

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 82 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
3138WHNU2		1ST FINANCIAL, INC., A CORPORATION	1	\$309,591.78	0.15%
		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$261,000.00	0.13%
		ACADEMY MORTGAGE CORPORATION	23	\$6,933,891.00	3.47%
		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$222,300.00	0.11%
		ADVISORS MORTGAGE GROUP, LLC.	1	\$227,905.00	0.11%
		AFFILIATED BANK	1	\$272,420.00	0.14%
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,000.00	0.11%
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$339,562.35	0.17%
		ALLIED MORTGAGE GROUP, INC.	1	\$242,250.00	0.12%
		AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$269,100.00	0.13%
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$685,736.95	0.34%
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$389,900.00	0.19%
		AMERICAN PACIFIC MTG CORP	2	\$464,000.00	0.23%
		AMERIFIRST FINANCIAL CORPORATION	1	\$213,500.00	0.11%
		AMERIFIRST FINANCIAL, INC.	1	\$200,000.00	0.1%
		AMISTAD BANK	1	\$230,000.00	0.12%
		ANGEL OAK HOME LOANS LLC	1	\$260,000.00	0.13%
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$569,700.00	0.28%
		ARVEST BANK	1	\$309,450.00	0.15%
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$299,595.89	0.15%
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$613,500.00	0.31%
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$238,797.90	0.12%
		AUSTIN CAPITAL MORTGAGE	1	\$327,618.01	0.16%
		AXIA FINANCIAL, LLC	1	\$266,950.00	0.13%
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,934,590.42	1.47%
		BANK OF ENGLAND	1	\$409,500.00	0.2%
		BANK OF THE CASCADES	1	\$295,500.00	0.15%
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,034,631.44	1.02%
		BANNER BANK	1	\$338,888.00	0.17%

BAY EQUITY LLC	9	\$3,439,450.00	1.72%
BEST CAPITAL FUNDING - COR	1	\$301,000.00	0.15%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,800.00	0.12%
BOFI FEDERAL BANK	2	\$518,500.00	0.26%
BOKF NA DBA BANK OF OKLAHOMA	1	\$227,610.00	0.11%
BROKER SOLUTIONS INC.	2	\$639,850.00	0.32%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,741,400.00	0.87%
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,493,850.00	1.25%
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,095,000.00	0.55%
BUCKHEAD HOME LOANS	1	\$417,000.00	0.21%
CALATLANTIC MORTGAGE INC	1	\$225,709.08	0.11%
CAPITAL M LENDING LLC	1	\$242,250.00	0.12%
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,150,300.00	0.58%
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$248,000.00	0.12%
CASHCALL MORTGAGE	15	\$4,333,420.75	2.17%
CASTLE & COOKE MORTGAGE	1	\$301,500.00	0.15%
CASTLE & COOKE MORTGAGE LLC	3	\$760,500.00	0.38%
CENDERA FUNDING, INC.	1	\$263,542.00	0.13%
CENDERA FUNDING, INC..	1	\$205,000.00	0.1%
CENTENNIAL BANK, A CORPORATION.	1	\$381,500.00	0.19%
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,143,750.00	0.57%
CENTURY LENDING COMPANY	3	\$904,600.00	0.45%
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,445,000.00	0.72%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$201,345.00	0.1%
CMG MORTGAGE INC	3	\$965,055.00	0.48%
CMG MORTGAGE, INC	1	\$396,313.00	0.2%
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$6,395,765.75	3.2%
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$400,000.00	0.2%
COMMERCE HOME MORTGAGE	1	\$295,000.00	0.15%
COMMUNITYAMERICA CREDIT UNION	1	\$250,000.00	0.13%
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,500.00	0.11%
COMPASS MORTGAGE INC	1	\$351,000.00	0.18%
COORS CREDIT UNION	1	\$317,000.00	0.16%
CORNERSTONE HOME LENDING, INC.	5	\$1,363,351.79	0.68%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,290,750.00	0.65%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$491,500.00	0.25%

DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$384,692.75	0.19%
DHI MORTGAGE COMPANY, LTD.	1	\$296,400.00	0.15%
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$403,479.96	0.2%
DIRECTORS MORTGAGE, INC.	1	\$396,600.00	0.2%
ELECTRO SAVINGS CREDIT UNION	1	\$214,800.00	0.11%
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$216,201.72	0.11%
ELEVATIONS CREDIT UNION	1	\$283,000.00	0.14%
EMC HOLDINGS LLC	1	\$364,500.00	0.18%
EMORTGAGE MANAGEMENT LLC	3	\$831,925.00	0.42%
ENVOY MORTGAGE, LTD	2	\$564,400.00	0.28%
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$953,800.00	0.48%
EQUITY RESOURCES, INC.	1	\$346,750.00	0.17%
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$415,452.19	0.21%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,563,000.00	0.78%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,299,204.34	0.65%
EVOLVE BANK & TRUST	1	\$208,500.00	0.1%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,813,156.27	2.91%
FAIRWINDS CREDIT UNION	1	\$282,400.00	0.14%
FIDELITY BANK	1	\$205,000.00	0.1%
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$862,600.00	0.43%
FINANCE OF AMERICA LLC	20	\$6,852,586.05	3.43%
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,551,450.00	1.28%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,000.00	0.12%
FIRST CHOICE LOAN SERVICES INC.	1	\$308,000.00	0.15%
FIRST COMMUNITY MORTGAGE, INC.	1	\$272,000.00	0.14%
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$370,000.00	0.19%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.15%
FIRST HOME MORTGAGE CORPORATION	2	\$592,500.00	0.3%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$281,514.00	0.14%
FIRST MORTGAGE COMPANY, L.L.C.	2	\$630,350.00	0.32%
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$301,500.00	0.15%
FIRST MORTGAGE HOME LENDING, LLC	2	\$544,250.00	0.27%
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.12%
FIRST NATIONAL BANK OF OMAHA	1	\$220,000.00	0.11%

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$240,000.00	0.12%
FIRST NATIONAL BANK WAUPACA	1	\$212,000.00	0.11%
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.21%
FIRST PRIORITY FINANCIAL, INC.	1	\$416,000.00	0.21%
FIRST SAVINGS MORTGAGE CORPORATION, A	1	\$366,750.00	0.18%
FIRST UNITED BANK AND TRUST COMPANY	2	\$554,715.56	0.28%
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,679.05	0.11%
FORUM MORTGAGE BANCORP	1	\$375,250.00	0.19%
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%
FULTON BANK, N.A.	1	\$312,000.00	0.16%
GATEWAY MORTGAGE GROUP, LLC	6	\$1,884,552.00	0.94%
GECU	1	\$215,005.00	0.11%
GEO-CORP, INC	1	\$356,250.00	0.18%
GEORGETOWN MORTGAGE LLC	1	\$202,239.34	0.1%
GERSHMAN INVESTMENT CORPORATION -	1	\$228,000.00	0.11%
GMFS, LLC	2	\$526,394.56	0.26%
GOLDEN 1 CREDIT UNION	4	\$1,038,000.00	0.52%
GOLDEN EMPIRE MORTGAGE, INC	1	\$339,500.00	0.17%
GOLDEN EMPIRE MORTGAGE, INC., DBA LEAF FUNDING GROUP OF HAWAI	1	\$230,595.94	0.12%
GOLDWATER BANK, N.A..	1	\$299,250.00	0.15%
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$350,100.00	0.18%
GREAT WESTERN BANK	1	\$200,000.00	0.1%
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$617,446.00	0.31%
GSF MORTGAGE CORPORATION	1	\$237,500.00	0.12%
GUARANTY TRUST COMPANY	2	\$619,400.00	0.31%
GUILD MORTGAGE COMPANY	2	\$556,000.00	0.28%
HERITAGEBANK OF THE SOUTH	2	\$767,625.00	0.38%
HOME FINANCING CENTER, INC	1	\$500,000.00	0.25%
HOME MORTGAGE ALLIANCE, LLC	1	\$211,650.00	0.11%
HOME POINT FINANCIAL CORPORATION	2	\$724,750.00	0.36%
HOME STATE BANK	1	\$234,000.00	0.12%
HOME STATE BANK, N.A.	1	\$304,000.00	0.15%
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,496,874.00	2.25%
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,087,288.14	1.04%
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$1,183,094.00	0.59%
HOMESIDE FINANCIAL, LLC	3	\$931,149.00	0.47%
HOMESTAR FINANCIAL CORPORATION	2	\$641,371.00	0.32%
HOMEWISE, INC.	1	\$254,000.00	0.13%

HORIZON BANK, N.A.	2	\$639,800.00	0.32%
HORIZON CREDIT UNION CORPORATION	1	\$283,500.00	0.14%
HYPOTEC	1	\$254,100.00	0.13%
IBMSECU	1	\$201,400.00	0.1%
IDAHO CENTRAL CREDIT UNION	1	\$201,600.00	0.1%
IMPAC MORTGAGE CORP.	2	\$633,000.00	0.32%
INTEGRITY FIRST BANK	1	\$252,800.00	0.13%
INTERCOUNTY MORTGAGE NETWORK CORP.	1	\$415,000.00	0.21%
IQ CREDIT UNION	1	\$290,000.00	0.15%
J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$413,042.88	0.21%
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,460,450.00	0.73%
JC FINANCIAL SOLUTIONS, INC.	1	\$446,000.00	0.22%
JMAC LENDING, INC.	1	\$339,000.00	0.17%
KINECTA FEDERAL CREDIT UNION	1	\$374,483.36	0.19%
LADERA LENDING, INC.	1	\$275,619.75	0.14%
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,017,700.00	0.51%
LEADERONE FINANCIAL CORPORATION	1	\$213,789.00	0.11%
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$763,750.00	0.38%
LEGACY HOME LOANS LLC	1	\$323,000.00	0.16%
LEGACY LENDING USA	1	\$242,250.00	0.12%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,284,000.00	0.64%
LIBERTY SAVINGS BANK, FSB	2	\$483,000.00	0.24%
LISTERHILL CREDIT UNION	1	\$258,409.26	0.13%
LOAN SIMPLE, INC	1	\$202,500.00	0.1%
M/I FINANCIAL, LLC	3	\$974,059.00	0.49%
MANN MORTGAGE, LLC DBA AFFINITY MOR	1	\$234,400.00	0.12%
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	\$285,950.00	0.14%
MEGASTAR FINANCIAL CORP	2	\$773,547.00	0.39%
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$269,100.00	0.13%
METRO CREDIT UNION	1	\$236,486.00	0.12%
MICHIGAN MUTUAL, INC.	1	\$400,000.00	0.2%
MID AMERICA MORTGAGE, INC.	1	\$292,000.00	0.15%
MISSION FEDERAL CREDIT UNION	1	\$446,250.00	0.22%
MLD MORTGAGE, INC.	3	\$1,072,850.00	0.54%
MORIA DEVELOPMENT, INC.	3	\$858,200.00	0.43%
MORIA DEVELOPMENT, INC. - COR	1	\$316,000.00	0.16%
MORTGAGE NETWORK SOLUTIONS, LLC, A	1	\$305,971.55	0.15%

LIMITED LIABILITY CORPORA				
MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$672,000.00	0.34%	
MOUNTAIN WEST FINANCIAL, INC	8	\$2,597,800.00	1.3%	
MOUNTAIN WEST FINANCIAL, INC.	2	\$587,000.00	0.29%	
MOVEMENT MORTGAGE, LLC	10	\$2,935,808.82	1.47%	
NATIONS DIRECT MORTGAGE, LLC	2	\$400,000.00	0.2%	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,023,000.00	0.51%	
NATIONS DIRECT MORTGAGE, LLC.	2	\$519,500.00	0.26%	
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$305,000.00	0.15%	
NATIONS LENDING CORPORATION	2	\$638,064.00	0.32%	
NATIONS RELIABLE LENDING, LLC	2	\$429,000.00	0.21%	
NATIONWIDE BANK	1	\$259,848.37	0.13%	
NBKC BANK	1	\$219,675.00	0.11%	
NETWORK FUNDING, LP	1	\$339,562.00	0.17%	
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$231,920.00	0.12%	
NEWTOWN SAVINGS BANK	1	\$217,600.00	0.11%	
NEXBANK SSB	1	\$229,190.86	0.11%	
NORTH AMERICAN FINANCIAL CORP	1	\$250,279.71	0.13%	
NUMARK CREDIT UNION	1	\$209,600.00	0.1%	
ON Q FINANCIAL, INC.	3	\$825,522.00	0.41%	
OPES ADVISORS, INC.	1	\$269,400.00	0.13%	
ORIGIN BANK	1	\$314,800.00	0.16%	
PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.1%	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$262,154.33	0.13%	
PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$4,034,250.00	2.02%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$971,230.96	0.49%	
PARKSIDE LENDING LLC	6	\$1,648,000.00	0.82%	
PEOPLES BANK, A KANSAS CORPORATION	1	\$222,000.00	0.11%	
PEOPLES HOME EQUITY	4	\$1,113,400.00	0.56%	
PINNACLE BANK - COR	1	\$331,063.46	0.17%	
PLATINUM HOME MORTGAGE CORPORATION	2	\$421,500.00	0.21%	
PLAZA HOME MORTGAGE	8	\$2,675,647.00	1.34%	
PREMIA MORTGAGE, LLC	1	\$202,227.22	0.1%	
PREMIER HOME MORTGAGE, INC	1	\$233,684.80	0.12%	
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,330,000.00	0.67%	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$870,940.00	0.44%	
PRIMWEST MORTGAGE CORPORATION	1	\$212,720.00	0.11%	
PRIORITY MORTGAGE FUNDING, INC	1	\$364,500.00	0.18%	
PROSPERITY HOME MORTGAGE, LLC	4	\$1,753,500.00	0.88%	

PROVIDENT SAVINGS BANK, FSB	4	\$1,050,439.72	0.53%
PROVINCIAL BANK	1	\$377,600.00	0.19%
R P FUNDING INC.	3	\$786,000.00	0.39%
REGENCY MORTGAGE CORP.	1	\$416,000.00	0.21%
RENASANT BANK	1	\$242,680.00	0.12%
RESIDENTIAL BANCORP	4	\$1,314,550.00	0.66%
RESIDENTIAL MORTGAGE CORPORATION	1	\$339,055.00	0.17%
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.1%
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$791,649.87	0.4%
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,600.00	0.11%
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	0.14%
ROYAL PACIFIC FUNDING CORP	2	\$573,000.00	0.29%
RPM MORTGAGE, INC.	2	\$917,000.00	0.46%
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$546,900.00	0.27%
SANFORD INSTITUTION FOR SAVINGS	1	\$344,800.00	0.17%
SANTANDER BANK, N.A.	1	\$391,200.00	0.2%
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$350,000.00	0.18%
SECURITYNATIONAL MORTGAGE COMPANY	3	\$871,700.00	0.44%
SENTE MORTGAGE, INC.	1	\$296,250.00	0.15%
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$224,690.01	0.11%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,170,000.00	1.59%
SKYLINE FINANCIAL CORP.	3	\$1,146,000.00	0.57%
SMART CHOICE MORTGAGE, LLC	1	\$296,000.00	0.15%
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,100.00	0.42%
SOUTH STATE BANK	1	\$243,675.00	0.12%
SOUTHFIRST BANK	1	\$205,722.51	0.1%
SOVEREIGN LENDING GROUP INCORPORATE	1	\$207,732.26	0.1%
SOVEREIGN LENDING GROUP, INC	1	\$383,000.00	0.19%
STATE FARM BANK, F.S.B.	2	\$462,700.00	0.23%
STEARNS LENDING INC.	5	\$1,396,421.43	0.7%
STEARNS LENDING, LLC	18	\$5,739,114.00	2.87%
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$337,500.00	0.17%
SUN WEST MORTGAGE COMPANY, INC.	1	\$240,000.00	0.12%
SWBC MORTGAGE CORPORATION	8	\$2,438,450.00	1.22%
TALMER BANK AND TRUST	1	\$224,000.00	0.11%
TD BANK, N.A.	2	\$479,000.00	0.24%

	THE FEDERAL SAVINGS BANK	1	\$209,000.00	0.1%
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$308,000.00	0.15%
	THE MCCUE MORTGAGE COMPANY	1	\$228,000.00	0.11%
	TIMBERWOOD BANK	1	\$217,000.00	0.11%
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.21%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$297,500.00	0.15%
	TRAVIS CREDIT UNION	2	\$437,000.00	0.22%
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,233,846.00	0.62%
	UNITED WHOLESALE MORTGAGE	10	\$3,430,983.47	1.72%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$414,891.00	0.21%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,600.00	0.17%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$723,160.00	0.36%
	UNIVEST BANK AND TRUST CO.	1	\$236,000.00	0.12%
	US MORTGAGES	1	\$323,000.00	0.16%
	UWHARRIE BANK	1	\$228,000.00	0.11%
	VERITAS FUNDING, LLC ISAOA	3	\$1,125,450.00	0.56%
	VERVE, A CREDIT UNION	1	\$354,080.00	0.18%
	VIBRANT CREDIT UNION	1	\$294,593.37	0.15%
	WALLICK AND VOLK, INC.	1	\$206,643.66	0.1%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.1%
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$339,990.00	0.17%
	WATERSTONE MORTGAGE CORPORATION	1	\$218,000.00	0.11%
	WESLEND FINANCIAL CORP	1	\$221,400.00	0.11%
	WILLIAM LYON MORTGAGE, LLC	1	\$347,900.00	0.17%
	WILLOW BEND MORTGAGE COMPANY,LLC.	1	\$286,005.41	0.14%
	WINNPOINTE CORPORATION	1	\$350,000.00	0.18%
	WR STARKEY MORTGAGE, LLP	1	\$253,378.42	0.13%
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$261,000.00	0.13%
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$294,000.00	0.15%
	YADKIN BANK	1	\$387,600.00	0.11%
<b>Total</b>		<b>651</b>	<b>\$199,993,379.44</b>	<b>100%</b>
3138WHNV0	1ST SECURITY BANK OF WASHINGTON	1	\$362,000.00	0.15%
	A VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$357,485.00	0.15%
	ACADEMY MORTGAGE CORPORATION	26	\$8,820,912.00	3.77%
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$207,000.00	0.09%



ADVISORS MORTGAGE GROUP, LLC.	1	\$340,000.00	0.15%
AFFILIATED BANK	1	\$216,000.00	0.09%
AFFILIATED MORTGAGE COMPANY	1	\$346,750.00	0.15%
ALLIANCE FINANCIAL RESOURCES, LLC -	1	\$223,691.39	0.1%
ALLIED MORTGAGE GROUP, INC.	4	\$1,328,625.00	0.57%
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$417,000.00	0.18%
AMEGY MORTGAGE COMPANY L.L.C.	1	\$378,750.00	0.16%
AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.18%
AMERICAN FINANCIAL RESOURCES, INC.	1	\$374,766.97	0.16%
AMERICAN LENDING SOLUTIONS, LLC	1	\$295,618.98	0.13%
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$836,150.00	0.36%
AMERICAN PACIFIC MTG CORP	5	\$1,631,209.00	0.7%
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$403,617.79	0.17%
AMERICASH - COR	1	\$289,440.00	0.12%
AMERIFIRST FINANCIAL, INC.	1	\$369,000.00	0.16%
AMERISAVE MORTGAGE CORPORATION	1	\$376,514.71	0.16%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.13%
ASPIRE FINANCIAL, INC.	1	\$349,600.00	0.15%
ASPIRE LENDING	1	\$245,026.91	0.1%
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$318,400.00	0.14%
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$247,500.00	0.11%
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$567,000.00	0.24%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.18%
AXIA FINANCIAL, LLC	2	\$600,420.00	0.26%
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$402,000.00	0.17%
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	\$7,746,050.78	3.31%
BANK OF ENGLAND	4	\$1,016,900.00	0.43%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,887,042.36	0.81%
BANNER BANK	1	\$261,800.00	0.11%
BARR GROUP, INC.	1	\$216,000.00	0.09%
BAY EQUITY LLC	8	\$2,643,625.00	1.13%
BAY FEDERAL CREDIT UNION	2	\$763,000.00	0.33%
BAY VALLEY MORTGAGE GROUP	1	\$388,000.00	0.17%
BELL STATE BANK & TRUST	1	\$386,250.00	0.16%
BNB FINANCIAL, INC. (25257)	1	\$200,000.00	0.09%
BREMER BANK, NA	1	\$417,000.00	0.18%
BREMER BANK, NATIONAL ASSOCIATION	1	\$249,511.00	0.11%

BRIGHTON BANK, A BANKING CORPORATION	1	\$228,000.00	0.1%
BROKER SOLUTIONS INC.	6	\$1,917,600.00	0.82%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,832,643.00	0.78%
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,902,520.00	1.24%
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,443,160.00	0.62%
BUCKINGHAM FINANCIAL GROUP LLC	1	\$559,228.47	0.24%
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$417,000.00	0.18%
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$378,750.00	0.16%
CALIFORNIA CREDIT UNION	1	\$531,000.00	0.23%
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$417,000.00	0.18%
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$783,000.00	0.33%
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$242,000.00	0.1%
CASHCALL MORTGAGE	15	\$5,261,700.00	2.25%
CASHCALL MORTGAGE	1	\$500,000.00	0.21%
CASTLE & COOKE MORTGAGE LLC	1	\$452,200.00	0.19%
CENDERA FUNDING, INC.	1	\$375,250.00	0.16%
CENTURY LENDING COMPANY	1	\$252,000.00	0.11%
CHEMICAL BANK	1	\$417,000.00	0.18%
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,715,167.55	0.73%
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$340,000.00	0.15%
CITIZENS ALLIANCE BANK	1	\$272,000.00	0.12%
CITYWIDE HOME LOANS, A UTAH CORPOARTION	1	\$266,000.00	0.11%
CMG MORTGAGE INC	1	\$206,125.00	0.09%
CMG MORTGAGE, INC	1	\$225,000.00	0.1%
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,479,359.67	2.34%
COLLINS STATE BANK - KIEL	1	\$224,000.00	0.1%
COMMERCE HOME MORTGAGE	4	\$1,872,000.00	0.8%
COMMUNITY MORTGAGE CORPORATION	1	\$285,950.00	0.12%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$316,800.00	0.14%
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$700,000.00	0.3%
CONCORD MORTGAGE GROUP	1	\$276,896.00	0.12%
CORNERSTONE HOME LENDING, INC.	7	\$2,249,113.06	0.96%
CORNERSTONE MORTGAGE, INC.	1	\$331,500.00	0.14%
CREDIT UNION OF COLORADO	1	\$269,000.00	0.11%
CRESTMARK MORTGAGE COMPANY, LTD	1	\$218,904.74	0.09%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,040,087.96	0.44%

	DAS ACQUISITION COMPANY, LLC	1	\$260,300.00	0.11%
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,493,250.00	0.64%
	DHI MORTGAGE COMPANY LTD	1	\$330,200.00	0.14%
	DHI MORTGAGE COMPANY, LTD.	5	\$1,588,279.00	0.68%
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$406,000.00	0.17%
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$465,000.00	0.2%
	EECU	1	\$365,707.14	0.16%
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$238,800.00	0.1%
	ELEVATIONS CREDIT UNION	3	\$997,550.00	0.43%
	EMC HOLDINGS LLC	1	\$318,000.00	0.14%
	EMORTGAGE MANAGEMENT LLC	4	\$1,053,625.43	0.45%
	ENVOY MORTGAGE, LTD	4	\$1,225,817.60	0.52%
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBL	1	\$203,200.00	0.09%
	EQUITY RESOURCES OF OHIO, INC.	1	\$328,605.00	0.14%
	EUSTIS MORTGAGE CORPORATION	1	\$301,833.58	0.13%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,879,656.00	2.08%
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$356,250.00	0.15%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,812,381.53	0.77%
	EVOLVE BANK & TRUST	1	\$312,000.00	0.13%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,049,900.00	0.88%
	FBC MORTGAGE, LLC	3	\$910,000.00	0.39%
	FIDELITY BANK	1	\$233,800.00	0.1%
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,829,900.45	1.21%
	FINANCE OF AMERICA LLC	22	\$7,663,780.17	3.27%
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,447,050.00	0.62%
	FIREFIGHTERS CREDIT UNION	1	\$215,450.00	0.09%
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$575,000.00	0.25%
	FIRST CAPITAL BANK MORTGAGE	1	\$323,553.61	0.14%
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,837,750.00	0.78%
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$317,830.91	0.14%
	FIRST HOME MORTGAGE CORPORATION	3	\$1,193,750.00	0.51%
	FIRST INTERSTATE BANK	2	\$494,400.00	0.21%
	FIRST LIBERTY BANK	1	\$232,800.00	0.1%
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$308,000.00	0.13%
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$688,850.00	0.29%
	FIRST MORTGAGE HOME LENDING, LLC	1	\$211,500.00	0.09%

FIRST OK MORTGAGE	1	\$333,350.00	0.14%
FIRST PRIORITY FINANCIAL, INC.	3	\$662,450.00	0.28%
FIRST STATE BANK OF ST. CHARLES, MO	1	\$407,990.00	0.17%
FIRST UNITED BANK AND TRUST COMPANY	2	\$677,000.00	0.29%
FIRSTTRUST BANK	2	\$509,000.00	0.22%
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,000.00	0.1%
GATEWAY MORTGAGE GROUP, LLC	3	\$879,750.00	0.38%
GEORGIA'S OWN CREDIT UNION	2	\$445,000.00	0.19%
GMFS, LLC	1	\$270,000.00	0.12%
GOLDEN EMPIRE MORTGAGE, INC.	1	\$250,000.00	0.11%
GOLDEN OAK LENDING	1	\$299,700.00	0.13%
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$322,400.00	0.14%
GREATER NEVADA MORTGAGE	1	\$212,800.00	0.09%
GSF MORTGAGE CORPORATION	2	\$754,000.00	0.32%
GTE FEDERAL CREDIT UNION	3	\$809,825.54	0.35%
GUARANTY TRUST COMPANY	1	\$243,500.00	0.1%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$221,250.00	0.09%
GUILD MORTGAGE COMPANY	2	\$707,750.00	0.3%
GULF ATLANTIC FUNDING GROUP, INC	1	\$242,900.00	0.1%
HAWAII STATE FEDERAL CREDIT UNION	1	\$480,000.00	0.2%
HERITAGEBANK OF THE SOUTH	2	\$752,500.00	0.32%
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$297,360.00	0.13%
HIGHTECHLENDING INC	1	\$350,000.00	0.15%
HOME FINANCING CENTER, INC	1	\$215,000.00	0.09%
HOME MORTGAGE CORPORATION	1	\$239,141.67	0.1%
HOME POINT FINANCIAL CORPORATION	2	\$588,000.00	0.25%
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$5,649,376.54	2.41%
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,919,350.00	0.82%
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$936,150.00	0.4%
HOMESIDE FINANCIAL, LLC	3	\$807,523.70	0.34%
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$276,000.00	0.12%
HOMESTAR FINANCIAL CORPORATION	1	\$248,096.00	0.11%
HORIZON BANK, N.A.	1	\$232,000.00	0.1%
IAPPROVE LENDING	1	\$315,000.00	0.13%
IDAHO CENTRAL CREDIT UNION	1	\$258,400.00	0.11%
IMPAC MORTGAGE CORP.	2	\$570,400.00	0.24%
INDEPENDENT BANK	1	\$400,000.00	0.17%
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,184,018.75	0.51%
INVESTORS HOME MORTGAGE	1	\$304,000.00	0.13%

IRON FINANCIAL, INC.A CALIFORNIA CORPORATION	1	\$320,000.00	0.14%
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$338,000.00	0.14%
JMAC LENDING, INC.	1	\$348,000.00	0.15%
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$735,750.00	0.31%
JORDAN WEST COMPANIES LTD	1	\$268,629.39	0.11%
KENTLAND BANK	1	\$240,000.00	0.1%
KEY MORTGAGE SERVICES, INC.	1	\$250,000.00	0.11%
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,681,600.00	0.72%
LEADERONE FINANCIAL CORPORATION	2	\$833,450.87	0.36%
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$379,510.85	0.16%
LEGACY HOME LOANS LLC	1	\$287,920.00	0.12%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$879,000.00	0.38%
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$360,000.00	0.15%
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$459,421.25	0.2%
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.14%
MEGASTAR FINANCIAL CORP	1	\$406,000.00	0.17%
MICHIGAN MUTUAL, INC.	3	\$902,344.99	0.39%
MID AMERICA MORTGAGE, INC.	3	\$965,736.00	0.41%
MID-ISLAND MORTGAGE CORP.	1	\$208,050.00	0.09%
MIDLAND STATES BANK	1	\$220,500.00	0.09%
MIDSTATE MORTGAGE COMPANY, LLC	1	\$244,150.00	0.1%
MJ AMERICAN LOAN CORPORATION	1	\$332,000.00	0.14%
MONTAGE MORTGAGE LLC - COR	1	\$621,500.00	0.27%
MORIA DEVELOPMENT, INC. - COR	1	\$271,633.61	0.12%
MORTGAGE 2000, INC.	1	\$540,000.00	0.23%
MORTGAGE FINANCIAL GROUP, INC.	1	\$208,336.29	0.09%
MORTGAGE FINANCIAL SERVICES, LLC	1	\$370,012.11	0.16%
MORTGAGE INVESTORS GROUP	1	\$208,000.00	0.09%
MORTGAGE OPTIONS, INC.	1	\$204,364.00	0.09%
MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$220,000.00	0.09%
MORTGAGENETWORK	1	\$335,000.00	0.14%
MOUNTAIN RIVER CREDIT UNION	1	\$269,200.00	0.11%
MOUNTAIN WEST FINANCIAL, INC	2	\$596,000.00	0.25%
MOUNTAIN WEST FINANCIAL, INC.	2	\$649,960.62	0.28%
MOVEMENT MORTGAGE, LLC	12	\$3,794,248.82	1.62%
NATIONAL BANK OF COMMERCE	1	\$309,591.78	0.13%

	NATIONS DIRECT MORTGAGE, LLC	1	\$368,000.00	0.16%
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$858,941.74	0.37%
	NATIONS DIRECT MORTGAGE, LLC.	1	\$366,399.00	0.16%
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$380,000.00	0.16%
	NATIONS LENDING CORPORATION	5	\$1,238,042.00	0.53%
	NATIONS RELIABLE LENDING, LLC	1	\$332,500.00	0.14%
	NATIONS RELIABLE LENDING, LLC - COR	1	\$288,000.00	0.12%
	NBKC BANK	1	\$398,000.00	0.17%
	NEIGHBORHOOD MORTGAGE, INC.	1	\$282,000.00	0.12%
	NETWORK FUNDING, LP	1	\$224,690.02	0.1%
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$921,000.00	0.39%
	NEWTOWN SAVINGS BANK	1	\$315,000.00	0.13%
	NFM INC	1	\$324,581.65	0.14%
	NJ LENDERS CORP.	1	\$349,600.00	0.15%
	NMSI, INC	1	\$362,710.00	0.15%
	NORTHPOINTE BANK	1	\$279,614.24	0.12%
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$520,200.00	0.22%
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$669,485.11	0.29%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	0.09%
	NUMARK CREDIT UNION	1	\$272,000.00	0.12%
	NVR MORTGAGE FINANCE, INC.	1	\$272,400.00	0.12%
	ON Q FINANCIAL, INC.	1	\$578,000.00	0.25%
	OPES ADVISORS, INC.	1	\$228,000.00	0.1%
	OPES ADVISORS, INC. CALIFORNIA CORPORATION	1	\$312,000.00	0.13%
	OPTION FUNDING, INC.	1	\$331,377.26	0.14%
	ORIGIN BANK	1	\$417,000.00	0.18%
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.11%
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$666,688.65	0.28%
	PARAMOUNT EQUITY MORTGAGE, LLC.	15	\$4,666,725.00	1.99%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$320,000.00	0.14%
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$416,450.87	0.18%
	PARKSIDE LENDING LLC	5	\$1,845,000.00	0.79%
	PEOPLES BANK - BARKLEY FC	1	\$400,000.00	0.17%
	PEOPLES HOME EQUITY	4	\$1,569,500.00	0.67%
	PEOPLES HOME EQUITY, INC.	1	\$532,000.00	0.23%
		1	\$250,400.00	0.11%

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION				
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,000.00	0.09%	
PLATINUM MORTGAGE, INC.	1	\$294,750.00	0.13%	
PLAZA HOME MORTGAGE	5	\$1,519,750.00	0.65%	
PREFERRED CREDIT UNION	1	\$208,800.00	0.09%	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$733,460.00	0.31%	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$320,000.00	0.14%	
PROSPERITY HOME MORTGAGE, LLC	2	\$771,056.00	0.33%	
PROVIDENT SAVINGS BANK, FSB	1	\$474,950.00	0.2%	
PUBLIC EMPLOYEES CREDIT UNION	1	\$265,791.66	0.11%	
PUBLIC SERVICE CREDIT UNION	1	\$227,692.88	0.1%	
PURPOSE FUNDING INC.	2	\$744,864.75	0.32%	
R P FUNDING INC.	2	\$497,750.00	0.21%	
RABOBANK, N.A.	1	\$266,000.00	0.11%	
RADIUS FINANCIAL GROUP INC	1	\$265,600.00	0.11%	
RANLIFE, INC	1	\$344,000.00	0.15%	
REGENCY MORTGAGE CORP.	1	\$240,000.00	0.1%	
RELIANCE FIRST CAPITAL, LLC	1	\$289,500.00	0.12%	
RELIANT FUNDING GROUP LLC	1	\$312,000.00	0.13%	
RENEW LENDING, INC	1	\$417,000.00	0.18%	
REPUBLIC STATE MORTGAGE CO.	1	\$263,660.17	0.11%	
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$326,000.00	0.14%	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.11%	
RLM MORTGAGE LLC	1	\$244,087.76	0.1%	
ROYAL PACIFIC FUNDING CORP	2	\$632,715.56	0.27%	
RPM MORTGAGE, INC.	4	\$1,298,000.00	0.55%	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$237,200.00	0.1%	
SAFE CREDIT UNION	2	\$604,600.00	0.26%	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.11%	
SAN MATEO CREDIT UNION	1	\$496,000.00	0.21%	
SECKEL CAPITAL LLC	1	\$244,684.63	0.1%	
SECURE ONE CAPITAL CORPORATION	4	\$1,331,803.96	0.57%	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$975,076.00	0.42%	
SENTE MORTGAGE, INC.	2	\$746,960.00	0.32%	
SEWARD REAL ESTATE & FINANCIAL, INC	1	\$599,227.66	0.26%	
SHEA MORTGAGE INC.	3	\$872,198.00	0.37%	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,288,222.76	1.4%	

SKYLINE FINANCIAL CORP.	2	\$724,267.81	0.31%
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$391,859.38	0.17%
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$260,100.00	0.11%
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,037,581.61	0.87%
SOUTHSIDE BANK	1	\$212,000.00	0.09%
SPIRE CREDIT UNION	1	\$287,603.21	0.12%
ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.09%
STATE FARM BANK, F.S.B.	3	\$794,036.37	0.34%
STEARNS LENDING INC.	5	\$1,664,333.09	0.71%
STEARNS LENDING, LLC	17	\$5,534,555.00	2.36%
SUCCESS MORTGAGE PARTNERS, INC.	2	\$709,000.00	0.3%
SUMMIT CREDIT UNION	1	\$222,074.00	0.09%
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$388,000.00	0.17%
SUN WEST MORTGAGE COMPANY, INC.	1	\$220,000.00	0.09%
SWBC MORTGAGE CORPORATION	10	\$3,150,420.00	1.35%
TD BANK, N.A.	2	\$626,700.00	0.27%
TEXAS TECH FEDERAL CREDIT UNION	1	\$356,800.00	0.15%
THE BANKERS BANK	1	\$225,000.00	0.1%
THE CAPE COD FIVE CENTS SAVINGS	1	\$385,600.00	0.16%
THE SOUTHERN CREDIT UNION	1	\$326,100.00	0.14%
THE WASHINGTON TRUST COMPANY	1	\$386,100.00	0.16%
TJC MORTGAGE, INC.	1	\$414,000.00	0.18%
TOTAL MORTGAGE SERVICES, LLC	1	\$322,500.00	0.14%
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$408,360.00	0.17%
TRN FINANCIAL LLC DBA AMP LENDING	1	\$299,604.94	0.13%
TRUMARK FINANCIAL CREDIT UNION	1	\$352,450.00	0.15%
TRUSTMARK NATIONAL BANK	1	\$295,610.21	0.13%
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,273,100.00	0.54%
UNITED WHOLESALE MORTGAGE	10	\$2,793,405.00	1.19%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$416,869.00	0.18%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,603,398.49	1.11%
UNIVERSAL LENDING CORPORATION	1	\$277,000.00	0.12%
UNIVEST BANK AND TRUST CO.	1	\$391,200.00	0.17%
USE CREDIT UNION	1	\$276,450.00	0.12%
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$806,325.00	0.34%
VENTA FINANCIAL GROUP, INC	1	\$214,604.01	0.09%
VENTURA COUNTY CREDIT UNION	1	\$386,250.00	0.16%
VERITAS FUNDING, LLC ISAOA	2	\$822,000.00	0.35%
VINSON MORTGAGE GROUP	1	\$322,400.00	0.14%



	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$417,000.00	0.18%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$971,920.00	0.42%
	WANIGAS CREDIT UNION	1	\$245,000.00	0.1%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.12%
	WATERSTONE MORTGAGE CORPORATION	1	\$343,900.00	0.15%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,359.00	0.09%
	WINNPOINTE CORPORATION	2	\$543,000.00	0.23%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$355,770.13	0.15%
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$230,000.00	0.1%
	YADKIN BANK	1	\$316,465.00	0.13%
<b>Total</b>		<b>726</b>	<b>\$234,185,054.12</b>	<b>100%</b>
3138WXYQ4	PENNYMAC LOAN SERVICES, LLC	7	\$1,565,103.00	100%
<b>Total</b>		<b>7</b>	<b>\$1,565,103.00</b>	<b>100%</b>
3138XXLH7	PROSPECT MORTGAGE, LLC	7	\$2,776,842.72	87.08%
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$412,000.00	12.92%
<b>Total</b>		<b>8</b>	<b>\$3,188,842.72</b>	<b>100%</b>
3138XXLJ3	PROSPECT MORTGAGE, LLC	6	\$2,192,815.81	100%
<b>Total</b>		<b>6</b>	<b>\$2,192,815.81</b>	<b>100%</b>
3138XXLK0	PROSPECT LENDING, LLC	1	\$83,592.26	5.76%
	PROSPECT MORTGAGE, LLC	10	\$1,127,882.32	77.69%
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$240,240.00	16.55%
<b>Total</b>		<b>13</b>	<b>\$1,451,714.58</b>	<b>100%</b>
3138XXLL8	PROSPECT LENDING, LLC	1	\$114,400.00	10.43%
	PROSPECT MORTGAGE, LLC	8	\$732,150.00	66.74%
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$144,000.00	13.13%
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$106,400.00	9.7%
<b>Total</b>		<b>12</b>	<b>\$1,096,950.00</b>	<b>100%</b>
3138XXLM6	PROSPECT MORTGAGE, LLC	10	\$1,375,071.97	100%
<b>Total</b>		<b>10</b>	<b>\$1,375,071.97</b>	<b>100%</b>
3138XXLN4	PROSCPECT MORTGAGE, LLC DBA	1	\$120,000.00	9.12%

	CAPWEST				
	PROSPECT MORTGAGE, LLC	3	\$1,196,300.00	90.88%	
<b>Total</b>		<b>4</b>	<b>\$1,316,300.00</b>	<b>100%</b>	
3138XXLP9	PROSPECT MORTGAGE, LLC	8	\$2,670,475.00	81.02%	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$625,500.00	18.98%	
<b>Total</b>		<b>9</b>	<b>\$3,295,975.00</b>	<b>100%</b>	
3138XXLQ7	PROSPECT MORTGAGE, LLC	3	\$1,244,046.90	100%	
<b>Total</b>		<b>3</b>	<b>\$1,244,046.90</b>	<b>100%</b>	
3138XXLS3	PROSPECT MORTGAGE, LLC	10	\$990,362.00	63.87%	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$449,100.00	28.96%	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$111,200.00	7.17%	
<b>Total</b>		<b>14</b>	<b>\$1,550,662.00</b>	<b>100%</b>	
3138Y7EB4	BANCO POPULAR DE PUERTO RICO	9	\$1,242,700.84	100%	
<b>Total</b>		<b>9</b>	<b>\$1,242,700.84</b>	<b>100%</b>	
3138Y7EC2	BANCO POPULAR DE PUERTO RICO	19	\$2,257,574.40	100%	
<b>Total</b>		<b>19</b>	<b>\$2,257,574.40</b>	<b>100%</b>	
3138Y7ED0	BANCO POPULAR DE PUERTO RICO	11	\$1,987,356.62	100%	
<b>Total</b>		<b>11</b>	<b>\$1,987,356.62</b>	<b>100%</b>	
3138Y7EE8	BANCO POPULAR DE PUERTO RICO	7	\$1,040,658.00	82.15%	
	PREFERRED MORTGAGE	1	\$120,000.00	9.47%	
	VIG MORTGAGE	1	\$106,171.56	8.38%	
<b>Total</b>		<b>9</b>	<b>\$1,266,829.56</b>	<b>100%</b>	
3138Y7EF5	BANCO POPULAR DE PUERTO RICO	20	\$3,342,966.40	80.91%	
	COOPERATIVA DE A/C BIOPHARMA	1	\$95,600.00	2.31%	
	PREFERRED MORTGAGE	1	\$71,000.00	1.72%	
	RF MORTGAGE	1	\$133,702.74	3.24%	
	SENIOR MORTGAGE BANKERS INC.	1	\$389,500.00	9.43%	
	THE MONEY HOUSE	1	\$99,000.00	2.39%	
<b>Total</b>		<b>25</b>	<b>\$4,131,769.14</b>	<b>100%</b>	
3138Y7EG3	BANCO POPULAR DE PUERTO RICO	9	\$1,351,560.85	66.21%	
	CAPITAL MORTGAGE SERVICES CORP.	2	\$189,600.00	9.29%	
	METRO ISLAND MORTGAGE	1	\$180,450.00	8.84%	
	PREFERRED MORTGAGE	1	\$219,716.81	10.76%	
	RF MORTGAGE	1	\$100,000.00	4.9%	

<b>Total</b>			<b>14</b>	<b>\$2,041,327.66</b>	<b>100%</b>
3138Y7EH1	BANCO POPULAR DE PUERTO RICO		4	\$275,203.73	22.23%
	CAPITAL MORTGAGE SERVICES CORP.		1	\$206,551.52	16.68%
	PREFERRED MORTGAGE		1	\$185,016.93	14.94%
	RF MORTGAGE		1	\$107,200.00	8.66%
	THE MONEY HOUSE		5	\$464,217.44	37.49%
<b>Total</b>			<b>12</b>	<b>\$1,238,189.62</b>	<b>100%</b>
3138YJF92	LAKEVIEW LOAN SERVICING LLC.		7	\$1,799,121.38	100%
<b>Total</b>			<b>7</b>	<b>\$1,799,121.38</b>	<b>100%</b>
3138YJGK6	ASPIRE FINANCIAL, INC.		1	\$99,601.89	3.79%
	EQUITY LOANS LLC		1	\$81,673.55	3.1%
	LAKEVIEW LOAN SERVICING LLC.		25	\$1,984,721.10	75.43%
	LAKEVIEW LOAN SERVICING, LLC		1	\$101,250.00	3.85%
	ROYAL UNITED MORTGAGE LLC		3	\$287,250.00	10.92%
	W.R. STARKEY MORTGAGE, LLP		1	\$76,696.59	2.91%
<b>Total</b>			<b>32</b>	<b>\$2,631,193.13</b>	<b>100%</b>
3138YJGL4	CSTONE MORTGAGE, INC.		1	\$274,000.00	15.96%
	LAKEVIEW LOAN SERVICING LLC.		7	\$1,443,060.15	84.04%
<b>Total</b>			<b>8</b>	<b>\$1,717,060.15</b>	<b>100%</b>
3138YJGN0	LAKEVIEW LOAN SERVICING LLC.		15	\$1,024,941.21	100%
<b>Total</b>			<b>15</b>	<b>\$1,024,941.21</b>	<b>100%</b>
3138YMY29	PENNYMAC LOAN SERVICES, LLC		57	\$19,351,725.80	100%
<b>Total</b>			<b>57</b>	<b>\$19,351,725.80</b>	<b>100%</b>
3138YMY37	PENNYMAC LOAN SERVICES, LLC		9	\$1,066,476.70	100%
<b>Total</b>			<b>9</b>	<b>\$1,066,476.70</b>	<b>100%</b>
3138YMY45	PENNYMAC LOAN SERVICES, LLC		15	\$4,488,590.64	100%
<b>Total</b>			<b>15</b>	<b>\$4,488,590.64</b>	<b>100%</b>
3138YMY52	PENNYMAC LOAN SERVICES, LLC		17	\$5,175,663.14	100%
<b>Total</b>			<b>17</b>	<b>\$5,175,663.14</b>	<b>100%</b>
3138YMY60	PENNYMAC LOAN SERVICES, LLC		6	\$1,010,700.00	100%
<b>Total</b>			<b>6</b>	<b>\$1,010,700.00</b>	<b>100%</b>
3138YMY78	PENNYMAC LOAN SERVICES, LLC		4	\$1,024,031.00	100%
<b>Total</b>			<b>4</b>	<b>\$1,024,031.00</b>	<b>100%</b>

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3138YMYX1	PENNYMAC LOAN SERVICES, LLC	57	\$16,097,650.12	100%
<b>Total</b>		<b>57</b>	<b>\$16,097,650.12</b>	<b>100%</b>
3138YMY9	PENNYMAC LOAN SERVICES, LLC	7	\$1,084,844.74	100%
<b>Total</b>		<b>7</b>	<b>\$1,084,844.74</b>	<b>100%</b>
3138YMYZ6	PENNYMAC LOAN SERVICES, LLC	14	\$4,339,807.00	100%
<b>Total</b>		<b>14</b>	<b>\$4,339,807.00</b>	<b>100%</b>
3138YNWM5	COMPASS BANK	5	\$1,086,456.97	100%
<b>Total</b>		<b>5</b>	<b>\$1,086,456.97</b>	<b>100%</b>
3138YNWN3	COMPASS BANK	4	\$579,554.62	100%
<b>Total</b>		<b>4</b>	<b>\$579,554.62</b>	<b>100%</b>
3138YSLB0	ACADEMY MORTGAGE CORPORATION	9	\$1,570,565.57	21.22%
	AXIOM FINANCIAL	1	\$198,599.81	2.68%
	BANK OF UTAH	1	\$199,316.19	2.69%
	CACHE VALLEY BANK	1	\$115,138.97	1.56%
	CASTLE & COOKE MORTGAGE	1	\$234,437.84	3.17%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,333.97	2.59%
	FIRST COLONY MORTGAGE CORPORATION	3	\$721,740.79	9.75%
	FIRST OPTION MORTGAGE, LLC	1	\$184,300.00	2.49%
	GOLDENWEST FEDERAL CREDIT UNION	1	\$242,187.85	3.27%
	GUILD MORTGAGE COMPANY	4	\$835,802.31	11.29%
	MORIA DEVELOPMENT INC.	1	\$169,322.01	2.29%
	PEOPLES NATIONAL BANK	3	\$442,237.26	5.97%
	RANLIFE, INC.	1	\$249,937.85	3.38%
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$943,376.60	12.75%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,184.67	2.81%
	UTAH HOUSING CORPORATION ISAOA	1	\$137,000.00	1.85%
	VERITAS FUNDING, LLC	1	\$232,800.00	3.15%
	VERITAS FUNDING, LLC ISAOA	3	\$525,231.09	7.09%
<b>Total</b>		<b>38</b>	<b>\$7,401,512.78</b>	<b>100%</b>
3138YVRG6	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,054,101.86	100%
<b>Total</b>		<b>11</b>	<b>\$1,054,101.86</b>	<b>100%</b>
3138YVRK7	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,385,519.82	100%
<b>Total</b>		<b>7</b>	<b>\$1,385,519.82</b>	<b>100%</b>
3138YVRL5	REGIONS BANK DBA REGIONS MORTGAGE	13	\$3,697,312.12	100%
<b>Total</b>		<b>13</b>	<b>\$3,697,312.12</b>	<b>100%</b>

3138YVRM3	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,236,829.79	100%
<b>Total</b>		<b>16</b>	<b>\$1,236,829.79</b>	<b>100%</b>
3138YVRN1	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,019,496.06	100%
<b>Total</b>		<b>10</b>	<b>\$1,019,496.06</b>	<b>100%</b>
3140E5BS2	CAPITAL ONE, N.A.	28	\$6,106,033.00	100%
<b>Total</b>		<b>28</b>	<b>\$6,106,033.00</b>	<b>100%</b>
3140E5BT0	CAPITAL ONE, N.A.	12	\$3,149,023.55	100%
<b>Total</b>		<b>12</b>	<b>\$3,149,023.55</b>	<b>100%</b>
3140E5CW2	AMERICAN MORTGAGE INC	1	\$149,200.00	2.53%
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$205,097.40	3.48%
	ATLANTIC COAST BANK	1	\$146,039.28	2.48%
	IMPAC MORTGAGE CORP.	16	\$4,599,821.03	78%
	NMSI INC	1	\$409,368.73	6.94%
	PORTAGE COMMUNITY BANK	1	\$227,656.60	3.86%
	WILLAMETTE VALLEY BANK	1	\$160,313.47	2.71%
<b>Total</b>		<b>22</b>	<b>\$5,897,496.51</b>	<b>100%</b>
3140E5CX0	AMERICAN MORTGAGE INC	1	\$189,000.00	3.14%
	DHA FINANCIAL INC	1	\$296,400.20	4.92%
	IDAHO CENTRAL CREDIT UNION	3	\$368,502.96	6.12%
	IMPAC MORTGAGE CORP.	9	\$2,301,750.00	38.2%
	LADERA LENDING INC	1	\$209,300.00	3.47%
	M2 LENDING SOLUTIONS LLC	1	\$231,680.37	3.85%
	MONARCH BANK	1	\$165,366.67	2.74%
	MORTGAGE NOW INC	1	\$344,000.00	5.71%
	NMSI INC	1	\$560,269.49	9.3%
	ONE REPUBLIC INC	1	\$416,450.87	6.91%
	PORTAGE COMMUNITY BANK	1	\$232,479.26	3.86%
	SOUTHSTAR BANK SSB	1	\$228,441.86	3.79%
	US MORTGAGES	2	\$481,500.00	7.99%
<b>Total</b>		<b>24</b>	<b>\$6,025,141.68</b>	<b>100%</b>
3140E5CY8	AMERICAN MORTGAGE INC	1	\$339,000.00	6.01%
	D L EVANS BANK	1	\$135,785.97	2.41%
	DIRECTORS FINANCIAL GROUP	1	\$405,000.00	7.19%
	FIRST NATIONAL BANK OF GILLETTE	2	\$323,500.00	5.74%
	HOMESITE MORTGAGE LLC	1	\$196,740.00	3.49%
	IDAHO CENTRAL CREDIT UNION	2	\$247,640.00	4.39%
	IMPAC MORTGAGE CORP.	7	\$2,531,900.00	44.92%

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	PORTAGE COMMUNITY BANK	1	\$116,800.00	2.07%
	PRIORITY MORTGAGE FUNDING INC	1	\$396,000.00	7.03%
	SOUTHSTAR BANK SSB	1	\$354,151.75	6.28%
	US MORTGAGES	2	\$590,000.00	10.47%
<b>Total</b>		<b>20</b>	<b>\$5,636,517.72</b>	<b>100%</b>
3140E5V43	C & T MORTGAGE, INC - COR	1	\$159,753.65	9.04%
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$385,807.06	21.82%
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$320,237.10	18.11%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,808.54	7.06%
	PLAZA HOME MORTGAGE	4	\$777,209.70	43.97%
<b>Total</b>		<b>8</b>	<b>\$1,767,816.05</b>	<b>100%</b>
3140E5V50	PLAZA HOME MORTGAGE	4	\$1,017,606.59	93.4%
	SUMMIT MORTGAGE CORPORATION - COR	1	\$71,854.08	6.6%
<b>Total</b>		<b>5</b>	<b>\$1,089,460.67</b>	<b>100%</b>
3140E5V68	BEHRENS CAPITAL MORTGAGE - COR	1	\$109,848.45	6.97%
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$99,859.10	6.33%
	DAS ACQUISITION COMPANY, LLC - COR	1	\$86,730.34	5.5%
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$107,847.83	6.84%
	PACOR MORTGAGE CORP. - COR	1	\$97,740.15	6.2%
	PLAZA HOME MORTGAGE	11	\$965,318.74	61.21%
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$109,748.59	6.95%
<b>Total</b>		<b>17</b>	<b>\$1,577,093.20</b>	<b>100%</b>
3140E5V76	BNC NATIONAL BANK - COR	1	\$83,891.87	5.39%
	DAS ACQUISITION COMPANY, LLC - COR	1	\$22,021.74	1.41%
	FOX HILL MORTGAGE INC. - COR	3	\$163,698.23	10.51%
	GENEVA FINANCIAL, LLC - COR	1	\$71,907.32	4.62%
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$67,832.44	4.36%
	JRDB, INC - COR	1	\$43,234.77	2.78%
	LPMC, LLC - COR	4	\$303,414.24	19.48%
	NETWORK CAPITAL FUNDING CORPORATION	5	\$359,263.07	23.07%
	PINNACLE BANK - COR	1	\$65,517.47	4.21%
	PLAZA HOME MORTGAGE	6	\$340,652.55	21.87%
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$35,956.74	2.3%
<b>Total</b>		<b>25</b>	<b>\$1,557,390.44</b>	<b>100%</b>
3140E5V84	BJV FINANCIAL SERVICES, INC. - COR	1	\$94,940.40	7.88%
	CALIFORNIA HOME SOLUTION INC. - COR	1	\$123,601.31	10.25%
	DAS ACQUISITION COMPANY, LLC - COR	2	\$205,746.29	17.07%

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	ENCOMPASS LENDING GROUP, LP - COR	1	\$101,125.50	8.39%
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$89,884.15	7.46%
	GENEVA FINANCIAL, LLC - COR	1	\$93,382.36	7.75%
	PLAZA HOME MORTGAGE	4	\$408,920.85	33.92%
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$87,783.15	7.28%
<b>Total</b>		<b>12</b>	<b>\$1,205,384.01</b>	<b>100%</b>
3140E5WA8	AMERICASH - COR	1	\$101,072.68	9.79%
	DAS ACQUISITION COMPANY, LLC - COR	2	\$170,495.18	16.51%
	HARTFORD FINANCIAL SERVICES INC - C	1	\$55,931.14	5.42%
	HUNTINGDON VALLEY BANK - COR	1	\$80,906.14	7.83%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$83,894.32	8.12%
	PLAZA HOME MORTGAGE	6	\$379,800.00	36.77%
	RMS & ASSOCIATES - COR	1	\$71,000.00	6.87%
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$89,767.85	8.69%
<b>Total</b>		<b>14</b>	<b>\$1,032,867.31</b>	<b>100%</b>
3140E5WB6	ALL WESTERN MORTGAGE, INC. - COR	1	\$167,757.51	14.84%
	PLAZA HOME MORTGAGE	4	\$962,800.00	85.16%
<b>Total</b>		<b>5</b>	<b>\$1,130,557.51</b>	<b>100%</b>
3140E7FG0	ALIGN CREDIT UNION	2	\$449,404.98	1.96%
	BERKSHIRE BANK	1	\$162,315.16	0.71%
	BLUE HILLS BANK	1	\$245,928.88	1.07%
	BOSTON PRIVATE BANK	1	\$440,000.00	1.92%
	BRISTOL COUNTY SAVINGS BANK	2	\$394,115.51	1.72%
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$187,902.77	0.82%
	CAPE COD FIVE	4	\$926,356.30	4.05%
	CHARLES RIVER BANK	1	\$260,847.76	1.14%
	CROSSCOUNTRY MORTGAGE, INC.	1	\$266,365.66	1.16%
	EAST BOSTON SAVINGS BANK	1	\$184,234.17	0.8%
	EASTERN BANK	3	\$818,529.66	3.57%
	ENTERPRISE BANK & TRUST	1	\$245,968.23	1.07%
	EVOLVE BANK AND TRUST	1	\$191,914.00	0.84%
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$1,732,617.98	7.57%
	FIRST FEDERAL SAVINGS BANK OF	3	\$356,259.64	1.56%
	FIRST HOME MORTGAGE CORPORATIO	1	\$206,294.63	0.9%
	GUARANTEED RATE, INC.	8	\$2,099,944.54	9.17%
	HOLYOKE CREDIT UNION	1	\$94,853.73	0.41%
	HOMEFIELD CREDIT UNION	1	\$196,285.24	0.86%
	INLAND BANK AND TRUST	1	\$161,172.45	0.7%
	JEANNE D'ARC CREDIT UNION	4	\$841,455.49	3.67%
	LEADER BANK, N.A.	5	\$1,619,052.50	7.07%
	LEE BANK	3	\$565,229.69	2.47%

	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$1,195,655.82	5.22%
	MONSON SAVINGS BANK	1	\$102,665.13	0.45%
	MORTGAGE FINANCIAL, INC.	3	\$781,473.91	3.41%
	MORTGAGE NETWORK, INC	3	\$603,443.86	2.64%
	MOUNTAINONE BANK	1	\$264,958.86	1.16%
	NEW FED MORTGAGE CORP	2	\$377,813.19	1.65%
	NORTH EASTON SAVINGS BANK	1	\$333,850.00	1.46%
	NORTHERN BANK & TRUST COMPANY	1	\$243,624.31	1.06%
	NORWOOD COOPERATIVE BANK	1	\$213,002.46	0.93%
	PHH HOME LOANS, LLC	4	\$863,794.61	3.77%
	PROSPECT MORTGAGE LLC	2	\$533,912.13	2.33%
	REGENCY MORTGAGE CORP	1	\$347,017.65	1.52%
	RESIDENTIAL MORTGAGE SERVICES,	6	\$1,463,412.69	6.39%
	ROCKLAND TRUST COMPANY	3	\$999,450.26	4.36%
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,466,523.25	6.4%
	ST. ANNE'S CREDIT UNION	1	\$173,000.00	0.76%
	UNITED BANK	1	\$135,106.65	0.59%
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$152,544.90	0.69%
<b>Total</b>		<b>96</b>	<b>\$22,898,298.65</b>	<b>100%</b>
3140E7FH8	ACADEMY MORTGAGE CORPORATION	1	\$209,000.00	1.28%
	AVIDIA BANK	1	\$224,690.02	1.37%
	BANK OF CANTON	2	\$628,025.23	3.83%
	CAPE COD FIVE	1	\$249,000.00	1.52%
	CROSSCOUNTRY MORTGAGE, INC.	1	\$268,620.98	1.64%
	DEDHAM INSTITUTION FOR SAVINGS	1	\$338,000.00	2.06%
	ENTERPRISE BANK & TRUST	1	\$242,180.67	1.48%
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,126,610.43	6.88%
	FIRST FEDERAL SAVINGS BANK OF	1	\$261,250.00	1.59%
	FIRST HOME MORTGAGE CORPORATIO	1	\$257,050.00	1.57%
	GUARANTEED RATE, INC.	8	\$2,459,176.19	15.01%
	LEADER BANK, N.A.	1	\$213,340.83	1.3%
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$293,550.00	1.79%
	MERRIMACK MORTGAGE COMPANY, LL	1	\$222,806.22	1.36%
	MORTGAGE FINANCIAL, INC.	2	\$518,665.81	3.17%
	MORTGAGE NETWORK, INC	9	\$2,810,793.42	17.16%
	MOUNTAINONE BANK	1	\$212,981.17	1.3%
	MSA MORTGAGE LLC	1	\$330,543.97	2.02%
	NEW FED MORTGAGE CORP	1	\$247,000.00	1.51%
	PATRIOT COMMUNITY BANK	1	\$237,329.88	1.45%
	PEOPLE'S UNITED BANK, NATIONAL	1	\$304,570.26	1.86%
	PHH HOME LOANS, LLC	3	\$833,514.00	5.09%
	RADIUS FINANCIAL GROUP, INC.	1	\$456,500.00	2.79%
	RANDOLPH SAVINGS BANK	1	\$331,726.04	2.02%
	RESIDENTIAL MORTGAGE SERVICES,	7	\$1,864,583.52	11.38%



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	ROCKLAND TRUST COMPANY	2	\$455,044.27	2.78%
	SALEM FIVE MORTGAGE COMPANY, L	2	\$510,640.00	3.12%
	WEBSTER BANK	1	\$277,054.68	1.67%
<b>Total</b>		<b>58</b>	<b>\$16,384,247.59</b>	<b>100%</b>
3140E7FK1	ACADEMY MORTGAGE CORPORATION	1	\$203,700.00	8.63%
	BANK OF CANTON	1	\$246,919.94	10.46%
	EVOLVE BANK AND TRUST	1	\$262,795.53	11.14%
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$240,033.49	10.17%
	LEADER BANK, N.A.	1	\$228,000.00	9.66%
	MORTGAGE NETWORK, INC	1	\$245,895.00	10.42%
	RESIDENTIAL MORTGAGE SERVICES,	1	\$291,000.00	12.33%
	SAGE BANK	1	\$276,450.00	11.72%
	SALEM FIVE MORTGAGE COMPANY, L	1	\$364,947.08	15.47%
<b>Total</b>		<b>9</b>	<b>\$2,359,741.04</b>	<b>100%</b>
3140E7FL9	ACADEMY MORTGAGE CORPORATION	1	\$112,894.25	2.65%
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$174,580.15	4.09%
	FIRST FEDERAL SAVINGS BANK OF	1	\$154,510.59	3.62%
	GMH MORTGAGE SERVICES, LLC	1	\$602,300.00	14.12%
	GUARANTEED RATE, INC.	2	\$642,023.00	15.05%
	LEADER BANK, N.A.	1	\$213,303.00	5%
	MEETINGHOUSE COOPERATIVE BANK	1	\$303,160.85	7.11%
	METRO CREDIT UNION	1	\$147,047.13	3.45%
	MORTGAGE NETWORK, INC	2	\$555,655.00	13.03%
	MSA MORTGAGE LLC	1	\$241,530.00	5.66%
	RESIDENTIAL MORTGAGE SERVICES,	4	\$725,340.00	17%
	WASHINGTON TRUST MORTGAGE COMP	1	\$213,445.93	5%
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$180,251.32	4.22%
<b>Total</b>		<b>18</b>	<b>\$4,266,041.22</b>	<b>100%</b>
3140E7FM7	BANK OF CANTON	1	\$178,900.30	5.61%
	BRIDGEWATER SAVINGS	1	\$284,990.00	8.93%
	CAPE COD FIVE	2	\$543,700.00	17.04%
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$153,683.15	4.82%
	FIRST NIAGARA BANK N.A.	1	\$149,826.00	4.7%
	MORTGAGE FINANCIAL, INC.	1	\$405,000.00	12.7%
	MSA MORTGAGE LLC	1	\$236,100.00	7.4%
	NORTH SHORE BANK	1	\$310,400.00	9.73%
	PHH HOME LOANS, LLC	3	\$614,631.91	19.27%
	RESIDENTIAL MORTGAGE SERVICES,	1	\$85,878.83	2.69%
	SALEM FIVE MORTGAGE COMPANY, L	1	\$226,980.00	7.11%
<b>Total</b>		<b>14</b>	<b>\$3,190,090.19</b>	<b>100%</b>
3140E7FN5	EAST BOSTON SAVINGS BANK	1	\$256,500.00	9.01%

	FAIRWAY INDEPENDENT MORTGAGE C	1	\$278,354.82	9.78%
	FIDELITY COOPERATIVE BANK	1	\$132,890.00	4.67%
	FIRST FEDERAL SAVINGS BANK OF	1	\$215,688.78	7.58%
	LEADER BANK, N.A.	4	\$976,080.00	34.29%
	MORTGAGE NETWORK, INC	2	\$409,900.00	14.4%
	NORWICH COMMERCIAL GROUP INC.	1	\$110,580.00	3.89%
	RESIDENTIAL MORTGAGE SERVICES,	2	\$466,240.13	16.38%
<b>Total</b>		<b>13</b>	<b>\$2,846,233.73</b>	<b>100%</b>
3140E7FP0	BERKSHIRE BANK	1	\$156,750.00	7.07%
	CHICOPEE SAVINGS BANK	2	\$297,537.09	13.41%
	EAST CAMBRIDGE SAVINGS BANK	1	\$158,316.00	7.14%
	EASTERN BANK	2	\$543,521.12	24.5%
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$174,245.78	7.85%
	FIRST HOME MORTGAGE CORPORATIO	1	\$160,000.00	7.21%
	GUARANTEED RATE, INC.	1	\$351,500.00	15.84%
	METRO CREDIT UNION	1	\$194,000.00	8.74%
	WEBSTER BANK	1	\$182,750.00	8.24%
<b>Total</b>		<b>11</b>	<b>\$2,218,619.99</b>	<b>100%</b>
3140E7FQ8	BANK OF CAPE COD	1	\$255,000.00	3.51%
	BRISTOL COUNTY SAVINGS BANK	1	\$190,013.38	2.62%
	CHARLES RIVER BANK	1	\$269,185.41	3.71%
	EAST CAMBRIDGE SAVINGS BANK	2	\$466,696.03	6.43%
	EASTERN BANK	1	\$139,800.00	1.92%
	ENVOY MORTGAGE LTD	1	\$131,601.76	1.81%
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$926,131.16	12.75%
	GUARANTEED RATE, INC.	1	\$228,000.00	3.14%
	HOLYOKE CREDIT UNION	1	\$148,200.00	2.04%
	LEE BANK	4	\$519,602.29	7.15%
	MIDDLESEX SAVINGS BANK	1	\$221,665.63	3.05%
	MORTGAGE FINANCIAL, INC.	1	\$200,447.64	2.76%
	MORTGAGE NETWORK, INC	2	\$456,870.00	6.29%
	PHH HOME LOANS, LLC	3	\$601,153.71	8.28%
	RESIDENTIAL MORTGAGE SERVICES,	3	\$549,490.00	7.57%
	ROCKLAND TRUST COMPANY	1	\$159,679.13	2.2%
	SAGE BANK	1	\$203,700.00	2.8%
	SALEM FIVE MORTGAGE COMPANY, L	3	\$695,400.00	9.57%
	ST. ANNE'S CREDIT UNION	1	\$266,298.31	3.67%
	UNITED BANK	2	\$634,324.43	8.73%
<b>Total</b>		<b>34</b>	<b>\$7,263,258.88</b>	<b>100%</b>
3140E7FR6	CROSSCOUNTRY MORTGAGE, INC.	1	\$340,955.00	11.17%
	GUARANTEED RATE, INC.	2	\$632,249.68	20.71%
	LEADER BANK, N.A.	1	\$143,075.00	4.69%

	LEE BANK	1	\$164,646.11	5.39%
	PROSPECT MORTGAGE LLC	1	\$243,161.00	7.96%
	RESIDENTIAL MORTGAGE SERVICES, ROCKLAND TRUST COMPANY	3	\$850,339.55	27.85%
	WINTER HILL BANK, FSB	1	\$175,400.00	5.75%
<b>Total</b>		<b>11</b>	<b>\$3,053,050.34</b>	<b>100%</b>
3140E7FS4	ACADEMY MORTGAGE CORPORATION	2	\$287,382.37	20.79%
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$133,281.46	9.64%
	FIRST NIAGARA BANK N.A.	1	\$149,783.35	10.83%
	GUARANTEED RATE, INC.	1	\$164,350.00	11.89%
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$307,094.66	22.21%
	MORTGAGE FINANCIAL, INC.	1	\$84,438.66	6.11%
	PHH HOME LOANS, LLC	1	\$173,150.71	12.53%
	SALEM FIVE MORTGAGE COMPANY, L	1	\$82,935.00	6%
<b>Total</b>		<b>10</b>	<b>\$1,382,416.21</b>	<b>100%</b>
3140E7WV8	AMCAP MORTGAGE, LTD.	1	\$262,154.33	6.08%
	BANC ONE MORTGAGE CORPORATION	1	\$185,000.00	4.29%
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,019.27	4.15%
	FIRST PRIORITY FINANCIAL, INC.	1	\$206,739.56	4.79%
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$265,298.43	6.15%
	HAMILTON GROUP FUNDING, INC.	1	\$261,250.00	6.05%
	LAKEVIEW LOAN SERVICING LLC.	1	\$224,000.00	5.19%
	LAKEVIEW LOAN SERVICING, LLC	1	\$346,750.00	8.04%
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$802,645.62	18.6%
	RESMAC, INC.	2	\$496,750.00	11.51%
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$788,426.58	18.27%
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$297,225.58	6.88%
<b>Total</b>		<b>18</b>	<b>\$4,315,259.37</b>	<b>100%</b>
3140E7XA3	CLIFFCO, INC.	1	\$231,200.00	7.36%
	EAST COAST CAPITAL CORP.	1	\$214,400.00	6.83%
	FM HOME LOANS, LLC	1	\$300,000.00	9.55%
	GREENWAY MORTGAGE FUNDING CORP.	1	\$484,000.00	15.41%
	RESMAC, INC.	1	\$382,000.00	12.17%
	US MORTGAGE CORPORATION	4	\$1,528,342.59	48.68%
<b>Total</b>		<b>9</b>	<b>\$3,139,942.59</b>	<b>100%</b>
3140E7XN5	EAST COAST CAPITAL CORP.	1	\$326,000.00	14.21%
	FFC MORTGAGE CORP.	2	\$716,000.00	31.21%
	FM HOME LOANS, LLC	1	\$360,000.00	15.69%
	GREENWAY MORTGAGE FUNDING CORP.	1	\$475,000.00	20.71%
	US MORTGAGE CORPORATION	1	\$417,000.00	18.18%

<b>Total</b>			<b>6</b>	<b>\$2,294,000.00</b>	<b>100%</b>
3140E8D39		EMBRACE HOME LOANS, INC.	3	\$891,751.28	100%
<b>Total</b>			<b>3</b>	<b>\$891,751.28</b>	<b>100%</b>
3140E8G28		AMERISAVE MORTGAGE CORPORATION	1	\$35,000.00	0.45%
		CHICAGO FINANCIAL SERVICES, INC.	1	\$199,878.00	2.54%
		CITIBANK,N.A.	9	\$3,464,857.00	44.09%
		ETHOS LENDING, LLC	1	\$374,000.00	4.76%
		GMH MORTGAGE SERVICES LLC	1	\$240,000.00	3.05%
		MAXREAL CUPERTINO	1	\$620,000.00	7.89%
		MK LENDING CORP	1	\$350,000.00	4.45%
		MLD MORTGAGE INC.	1	\$300,000.00	3.82%
		MORTGAGE 2000, INC	1	\$557,121.83	7.09%
		NATIONAL MORTGAGE SERVICE, INC.	3	\$931,178.19	11.85%
		NBKC BANK	1	\$369,450.00	4.7%
		PERL MORTGAGE, INC.	1	\$416,527.00	5.31%
<b>Total</b>			<b>22</b>	<b>\$7,858,012.02</b>	<b>100%</b>
3140E8G36		AAXY, LLC	5	\$1,491,474.35	7.49%
		ABC BANK	1	\$260,000.00	1.31%
		BANKERS TRUST CO NA	1	\$128,000.00	0.64%
		CHICAGO FINANCIAL SERVICES, INC.	2	\$528,650.00	2.66%
		CITIBANK,N.A.	61	\$12,919,605.20	64.9%
		CREDIT UNION MORTGAGE ASSOCIATION	1	\$505,000.00	2.54%
		ETHOS LENDING, LLC	1	\$269,000.00	1.35%
		GMH MORTGAGE SERVICES LLC	1	\$188,000.00	0.94%
		GUARDHILL FINANCIAL CORP.	1	\$280,000.00	1.41%
		HEARTLAND HOME MORTGAGE, LLC	1	\$179,199.00	0.9%
		MEGA CAPITAL FUNDING, INC.	1	\$234,000.00	1.18%
		MK LENDING CORP	1	\$436,500.00	2.19%
		MLD MORTGAGE INC.	1	\$544,800.00	2.74%
		MORTGAGE ASSURANCE INC.	2	\$497,125.01	2.5%
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$320,000.00	1.61%
		NATIONAL MORTGAGE SERVICE, INC.	2	\$555,878.98	2.79%
		QUONTIC BANK	1	\$356,000.00	1.79%
		T.J. FINANCIAL, INC.	1	\$213,000.00	1.06%
<b>Total</b>			<b>85</b>	<b>\$19,906,232.54</b>	<b>100%</b>
3140E8GQ5		AMERICAN INTERNET MORTGAGE, INC.	3	\$1,070,551.14	11.86%
		AMERISAVE MORTGAGE CORPORATION	1	\$299,527.87	3.32%
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$246,585.14	2.73%
		CHICAGO FINANCIAL SERVICES, INC.	2	\$474,400.00	5.26%
		CITIBANK,N.A.	10	\$3,999,133.69	44.32%

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	ETHOS LENDING, LLC	1	\$417,000.00	4.62%
	FINANCE OF AMERICA MORTGAGE LLC	1	\$416,329.27	4.61%
	JMAC LENDING, INC.	1	\$358,762.50	3.98%
	MAXREAL CUPERTINO	1	\$390,000.00	4.32%
	MEGA CAPITAL FUNDING, INC.	2	\$939,763.06	10.41%
	T.J. FINANCIAL, INC.	1	\$412,260.42	4.57%
<b>Total</b>		<b>24</b>	<b>\$9,024,313.09</b>	<b>100%</b>
3140E8GW2	ETHOS LENDING, LLC	2	\$669,279.02	19.86%
	JMAC LENDING, INC.	1	\$338,787.85	10.05%
	MEGA CAPITAL FUNDING, INC.	1	\$314,504.26	9.33%
	OPES ADVISORS INC.	2	\$498,844.08	14.8%
	T.J. FINANCIAL, INC.	4	\$1,548,598.52	45.96%
<b>Total</b>		<b>10</b>	<b>\$3,370,013.73</b>	<b>100%</b>
3140E8GX0	CAPSTONE LENDING CORP	1	\$440,666.48	9.66%
	CITIBANK,N.A.	2	\$650,051.02	14.25%
	ETHOS LENDING, LLC	3	\$1,100,399.01	24.12%
	JMAC LENDING, INC.	3	\$983,502.97	21.56%
	MEGA CAPITAL FUNDING, INC.	1	\$354,465.32	7.77%
	T.J. FINANCIAL, INC.	1	\$272,588.82	5.98%
	WESTERN BANCORP	2	\$759,728.49	16.66%
<b>Total</b>		<b>13</b>	<b>\$4,561,402.11</b>	<b>100%</b>
3140E8GY8	AMERISAVE MORTGAGE CORPORATION	4	\$1,980,445.93	4.89%
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$3,236,521.13	8%
	BOND STREET MORTGAGE, LLC	1	\$434,344.83	1.07%
	CITIBANK,N.A.	2	\$936,976.47	2.32%
	CRESTLINE FUNDING CORP	1	\$498,031.39	1.23%
	ETHOS LENDING, LLC	7	\$3,472,502.26	8.58%
	FINANCE OF AMERICA MORTGAGE LLC	1	\$485,299.76	1.2%
	FIRST HERITAGE MORTGAGE, LLC	1	\$506,800.00	1.25%
	FM HOME LOANS, LLC.	2	\$1,204,146.28	2.98%
	GOOGAIN INC. DBA MAXREAL	2	\$939,322.82	2.32%
	IVY MORTGAGE, INC	1	\$459,000.00	1.13%
	JMAC LENDING, INC.	22	\$11,634,455.80	28.75%
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,681,249.58	6.63%
	MEGA CAPITAL FUNDING, INC.	8	\$4,141,695.92	10.24%
	MK LENDING CORP	1	\$504,239.40	1.25%
	MLD MORTGAGE INC.	1	\$599,400.00	1.48%
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,453,361.44	3.59%
	OPES ADVISORS INC.	4	\$1,946,469.76	4.81%
	PRIMUS LENDING CORP.	1	\$537,395.37	1.33%
	RADIUS FINANCIAL GROUP INC.	2	\$929,745.57	2.3%

	SIRVA MORTGAGE	2	\$934,463.56	2.31%
	T.J. FINANCIAL, INC.	2	\$946,588.70	2.34%
<b>Total</b>		<b>79</b>	<b>\$40,462,455.97</b>	<b>100%</b>
3140E8GZ5	AMERICAN INTERNET MORTGAGE, INC.	2	\$628,799.61	8.55%
	CITIBANK,N.A.	13	\$5,289,119.79	71.93%
	POLI MORTGAGE GROUP INC.	1	\$272,000.00	3.7%
	SIRVA MORTGAGE	1	\$362,377.07	4.93%
	STERLING NATIONAL BANK, NY	1	\$415,000.00	5.64%
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$386,000.00	5.25%
<b>Total</b>		<b>20</b>	<b>\$7,353,296.47</b>	<b>100%</b>
3140E9ES1	LOANDEPOT.COM, LLC	29	\$8,528,934.71	100%
<b>Total</b>		<b>29</b>	<b>\$8,528,934.71</b>	<b>100%</b>
3140E9ET9	LOANDEPOT.COM, LLC	7	\$1,963,088.08	100%
<b>Total</b>		<b>7</b>	<b>\$1,963,088.08</b>	<b>100%</b>
3140E9EU6	LOANDEPOT.COM, LLC	10	\$3,222,325.81	100%
<b>Total</b>		<b>10</b>	<b>\$3,222,325.81</b>	<b>100%</b>
3140E9EV4	LOANDEPOT.COM, LLC	26	\$8,112,868.96	100%
<b>Total</b>		<b>26</b>	<b>\$8,112,868.96</b>	<b>100%</b>
3140E9NB8	NEW YORK COMMUNITY BANK	118	\$32,353,386.81	100%
<b>Total</b>		<b>118</b>	<b>\$32,353,386.81</b>	<b>100%</b>
3140E9NC6	NEW YORK COMMUNITY BANK	51	\$14,205,920.17	100%
<b>Total</b>		<b>51</b>	<b>\$14,205,920.17</b>	<b>100%</b>
3140E9ND4	NEW YORK COMMUNITY BANK	7	\$1,580,627.30	100%
<b>Total</b>		<b>7</b>	<b>\$1,580,627.30</b>	<b>100%</b>
3140E9NE2	1ST ALLIANCE MORTGAGE, LLC	3	\$873,962.43	2.01%
	215 HOLDING CO.	4	\$615,136.06	1.42%
	AAXY LLC	1	\$413,284.23	0.95%
	ADELO MORTGAGE, INC.	1	\$414,342.75	0.95%
	ADVENTAS, INC.	5	\$887,916.08	2.04%
	BP FEDERAL CREDIT UNION	1	\$113,975.26	0.26%
	CLARKSVILLE MORTGAGE CORPORATION	3	\$799,035.58	1.84%
	CORNERSTONE MORTGAGE LLC	1	\$181,000.00	0.42%
	ENCOMPASS LENDING GROUP LP	1	\$415,181.07	0.96%
	EXCEL MORTGAGE NETWORK, INC.	1	\$340,000.00	0.78%
	GEO MORTGAGE SERVICES, INC.	3	\$621,497.25	1.43%
	GREATWALL, INC	1	\$314,579.73	0.72%

	GUIDANCE MORTGAGE LLC	4	\$1,258,105.18	2.9%
	HOME USA MORTGAGE, INC	1	\$263,646.52	0.61%
	HOMEFIRST MORTGAGE CORP	1	\$201,067.81	0.46%
	J PHILIPS MORTGAGE, INC	5	\$1,331,621.04	3.07%
	L. ALLEY LOANS, INC.	1	\$313,723.02	0.72%
	LAKESIDE BANK	1	\$417,000.00	0.96%
	LAXMI NARAYAN ENTERPRISES INC	1	\$281,740.64	0.65%
	LINCOLNWAY COMMUNITY BANK	4	\$820,119.22	1.89%
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$412,000.00	0.95%
	MIDWEST FAMILY LENDING CORPORATION	1	\$102,400.00	0.24%
	MILLER HOME MORTGAGE, LLC.	1	\$308,000.00	0.71%
	MORTGAGE PRODUCERS INC	1	\$136,345.50	0.31%
	NEW YORK COMMUNITY BANK	82	\$21,489,999.24	49.48%
	OPTIMUM FIRST, INC	2	\$627,681.80	1.45%
	PIONEER BANK, SSB	1	\$238,942.60	0.55%
	PONY EXPRESS BANK	1	\$170,000.00	0.39%
	RLM MORTGAGE LLC	1	\$301,389.27	0.69%
	SAMMAMISH MORTGAGE COMPANY	3	\$829,387.41	1.91%
	SIMPLY HOME LENDING, INC	1	\$335,216.89	0.77%
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$438,045.23	1.01%
	TOPONE MORTGAGE, INC	4	\$1,773,000.00	4.08%
	TRANS UNITED FINANCIAL SERVICES, INC.	1	\$139,389.32	0.32%
	UNITED MUTUAL FUNDING CORP.	4	\$1,484,292.76	3.42%
	UNITED PREMIER FUNDING LLC	1	\$213,047.70	0.49%
	US WIDE FINANCIAL, LLC	11	\$2,743,666.27	6.32%
	WINTEX GROUP, LLC	2	\$602,307.74	1.39%
	ZEUS MORTGAGE, LTD.	2	\$207,167.74	0.48%
<b>Total</b>		<b>164</b>	<b>\$43,429,213.34</b>	<b>100%</b>
3140E9NF9	NEW YORK COMMUNITY BANK	3	\$649,690.60	61.98%
	QUICKEN LOANS INC.	1	\$89,849.05	8.57%
	SIMPLY HOME LENDING, INC	1	\$86,250.00	8.23%
	WINTEX GROUP, LLC	1	\$147,790.47	14.1%
	ZEUS MORTGAGE, LTD.	1	\$74,682.59	7.12%
<b>Total</b>		<b>7</b>	<b>\$1,048,262.71</b>	<b>100%</b>
3140E9NG7	1ST ALLIANCE MORTGAGE, LLC	3	\$606,873.60	2.15%
	215 HOLDING CO.	5	\$842,941.85	2.99%
	AAA CAPITAL INVESTMENT, INC	1	\$269,575.08	0.95%
	ADELO MORTGAGE, INC.	1	\$405,500.00	1.44%
	AFC MORTGAGE GROUP, LLC	2	\$556,090.80	1.97%
	AFI FINANCIAL, INC	1	\$346,853.27	1.23%
	AMERICAN HOME LENDING USA, LLC	1	\$268,395.00	0.95%
	BP FEDERAL CREDIT UNION	2	\$519,435.94	1.84%

	CLARKSVILLE MORTGAGE CORPORATION	3	\$845,509.95	3%
	DSW MORTGAGE, INC.	1	\$412,178.26	1.46%
	E-FINANCE MORTGAGE, LLC	2	\$668,000.00	2.37%
	ELITE FINANCING GROUP, LLC	2	\$395,252.70	1.4%
	EQUITABLE HOME MORTGAGE, INC	1	\$250,000.00	0.89%
	EXCEL MORTGAGE NETWORK, INC.	1	\$123,218.21	0.44%
	GREATWALL, INC	2	\$266,333.91	0.94%
	GREENWAY FUNDING GROUP INC	1	\$123,813.24	0.44%
	GUIDANCE MORTGAGE LLC	5	\$1,459,479.73	5.17%
	HOME USA MORTGAGE, INC	1	\$260,166.15	0.92%
	HOMEFIRST MORTGAGE CORP	1	\$268,737.28	0.95%
	INSC, INC.	1	\$246,627.98	0.87%
	INTERTRUST MORTGAGE, L. L. C.	1	\$391,000.00	1.39%
	K&B CAPITAL CORP	1	\$417,000.00	1.48%
	KAYE FINANCIAL CORPORATION	1	\$216,000.00	0.77%
	MAIN STREET MORTGAGE COMPANY	1	\$403,377.97	1.43%
	NEW YORK COMMUNITY BANK	45	\$13,090,912.79	46.37%
	OPTIMUM FIRST, INC	1	\$182,212.55	0.65%
	SAMMAMISH MORTGAGE COMPANY	2	\$498,103.89	1.76%
	SIMPLY HOME LENDING, INC	1	\$345,464.20	1.22%
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$523,250.00	1.85%
	SUPREME FUNDING CORPORATION	1	\$270,000.00	0.96%
	TOPONE MORTGAGE, INC	2	\$723,000.00	2.56%
	UNITED MUTUAL FUNDING CORP.	4	\$1,129,000.00	4%
	WINTEX GROUP, LLC	1	\$414,097.28	1.47%
	ZEUS MORTGAGE, LTD.	1	\$416,357.96	1.47%
	Unavailable	1	\$74,555.88	0.25%
<b>Total</b>		<b>101</b>	<b>\$28,229,315.47</b>	<b>100%</b>
3140E9NH5	1ST ALLIANCE MORTGAGE, LLC	3	\$580,627.25	5.51%
	215 HOLDING CO.	1	\$48,430.12	0.46%
	ADELO MORTGAGE, INC.	1	\$281,690.00	2.67%
	BP FEDERAL CREDIT UNION	1	\$176,700.00	1.68%
	CALI-LAND, INC.	1	\$332,020.92	3.15%
	DSW MORTGAGE, INC.	1	\$254,250.00	2.41%
	ENCOMPASS LENDING GROUP LP	1	\$297,350.00	2.82%
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$71,085.87	0.67%
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$281,200.00	2.67%
	GREATWALL, INC	1	\$220,127.38	2.09%
	GUIDANCE MORTGAGE LLC	3	\$807,295.56	7.67%
	J PHILIPS MORTGAGE, INC	1	\$185,432.44	1.76%
	NEIGHBORHOOD MORTGAGE LLC	1	\$352,051.41	3.34%
	NEW YORK COMMUNITY BANK	20	\$5,400,899.01	51.28%
	QUICKEN LOANS INC.	1	\$85,962.40	0.82%
	SIMPLY HOME LENDING, INC	1	\$204,000.00	1.94%



	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$68,916.08	0.65%
	TOPONE MORTGAGE, INC	1	\$417,000.00	3.96%
	UNITED MUTUAL FUNDING CORP.	3	\$466,342.01	4.45%
<b>Total</b>		<b>44</b>	<b>\$10,531,380.45</b>	<b>100%</b>
3140E9NJ1	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$167,408.50	2.95%
	ALLIANCE WEST MORTGAGE, INC.	1	\$505,583.35	8.92%
	DSW MORTGAGE, INC.	4	\$957,334.87	16.88%
	ELITE FINANCING GROUP, LLC	1	\$222,812.81	3.93%
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$265,641.69	4.68%
	GUIDANCE MORTGAGE LLC	1	\$157,250.00	2.77%
	MIDWEST FAMILY LENDING CORPORATION	1	\$294,112.19	5.19%
	NEW YORK COMMUNITY BANK	5	\$1,613,563.04	28.45%
	REPUBLIC BANK, INC.	1	\$201,739.98	3.56%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$674,849.36	11.9%
	TOPONE MORTGAGE, INC	1	\$266,200.00	4.69%
	ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	\$344,555.91	6.08%
<b>Total</b>		<b>20</b>	<b>\$5,671,051.70</b>	<b>100%</b>
3140E9P91	ARIZONA BANK AND TRUST COMPANY	1	\$101,104.12	10.1%
	DUBUQUE BANK & TRUST COMPANY	1	\$66,000.00	6.6%
	ILLINOIS BANK & TRUST	4	\$282,741.14	28.26%
	MORRILL AND JANES BANK & TRUST	3	\$256,600.00	25.64%
	NEW MEXICO BANK & TRUST	1	\$107,350.00	10.73%
	WISCONSIN BANK & TRUST	2	\$186,870.33	18.67%
<b>Total</b>		<b>12</b>	<b>\$1,000,665.59</b>	<b>100%</b>
3140E9QA7	CENTENNIAL BANK AND TRUST	1	\$135,200.00	11.74%
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$127,823.65	11.1%
	MINNESOTA BANK & TRUST	1	\$127,978.43	11.11%
	NEW MEXICO BANK & TRUST	2	\$267,000.00	23.19%
	ROCKY MOUNTAIN BANK	3	\$365,574.34	31.75%
	WISCONSIN BANK & TRUST	1	\$127,919.50	11.11%
<b>Total</b>		<b>9</b>	<b>\$1,151,495.92</b>	<b>100%</b>
3140E9QB5	DUBUQUE BANK & TRUST COMPANY	2	\$149,940.04	14.93%
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,400.00	9.4%
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$95,000.00	9.46%
	ILLINOIS BANK & TRUST	4	\$330,749.00	32.93%

	MORRILL AND JANES BANK & TRUST		1	\$73,150.00	7.28%
	NEW MEXICO BANK & TRUST		1	\$73,150.00	7.28%
	ROCKY MOUNTAIN BANK		1	\$104,700.00	10.42%
	WISCONSIN BANK & TRUST		1	\$83,382.35	8.3%
<b>Total</b>			<b>12</b>	<b>\$1,004,471.39</b>	<b>100%</b>
3140E9QC3	ARIZONA BANK & TRUST		1	\$342,000.00	20.5%
	CENTENNIAL BANK AND TRUST		1	\$180,000.00	10.79%
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT		2	\$417,200.00	25.01%
	ILLINOIS BANK & TRUST		1	\$340,000.00	20.38%
	ROCKY MOUNTAIN BANK		2	\$389,150.00	23.32%
<b>Total</b>			<b>7</b>	<b>\$1,668,350.00</b>	<b>100%</b>
3140E9QD1	ILLINOIS BANK & TRUST		1	\$156,750.00	13.89%
	NEW MEXICO BANK & TRUST		2	\$335,779.09	29.75%
	ROCKY MOUNTAIN BANK		3	\$495,905.00	43.94%
	WISCONSIN BANK & TRUST		1	\$140,125.00	12.42%
<b>Total</b>			<b>7</b>	<b>\$1,128,559.09</b>	<b>100%</b>
3140EA2P7	FIDELITY BANK, A SAVINGS BANK		1	\$133,411.00	5.41%
	M I E FINANCIAL, INC AN ILLINOIS C		1	\$301,000.00	12.19%
	NEW AMERICA FINANCIAL CORPORATION		1	\$374,396.83	15.17%
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED		1	\$182,672.30	7.4%
	PREMIER ATLANTA MORTGAGE FUNDING, I		1	\$401,701.75	16.27%
	SECURE ONE CAPITAL CORPORATION		1	\$269,584.28	10.92%
	SUMMIT MORTGAGE BANKERS, INC.		1	\$265,000.00	10.74%
	TRISTAR FINANCE, INC., A WASHINGTON		1	\$540,500.00	21.9%
<b>Total</b>			<b>8</b>	<b>\$2,468,266.16</b>	<b>100%</b>
3140EB2D2		NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3140EB2E0		NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3140EB2F7	LOANDEPOT.COM, LLC		24	\$1,982,455.18	100%
<b>Total</b>			<b>24</b>	<b>\$1,982,455.18</b>	<b>100%</b>
3140EB2G5	LOANDEPOT.COM, LLC		35	\$8,738,381.13	100%
<b>Total</b>			<b>35</b>	<b>\$8,738,381.13</b>	<b>100%</b>
3140EBFS5	AMERISAVE MORTGAGE CORPORATION		1	\$94,108.08	9.06%
	CITIBANK,N.A.		8	\$722,892.35	69.57%
	GMH MORTGAGE SERVICES LLC		1	\$100,838.23	9.7%

	PERL MORTGAGE, INC.	1	\$121,294.87	11.67%
<b>Total</b>		<b>11</b>	<b>\$1,039,133.53</b>	<b>100%</b>
3140EBFT3	CITIBANK,N.A.	7	\$2,860,916.63	90.58%
	IVY MORTGAGE, INC	1	\$297,500.00	9.42%
<b>Total</b>		<b>8</b>	<b>\$3,158,416.63</b>	<b>100%</b>
3140EBFU0	BANKERS TRUST CO NA	1	\$130,290.09	8.77%
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$130,000.00	8.75%
	CITIBANK,N.A.	10	\$1,226,169.76	82.48%
<b>Total</b>		<b>12</b>	<b>\$1,486,459.85</b>	<b>100%</b>
3140EBFV8	AAXY, LLC	4	\$1,054,694.00	1.98%
	ABC BANK	2	\$664,000.00	1.25%
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$297,500.00	0.56%
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$301,000.00	0.56%
	BANKERS TRUST CO NA	1	\$352,443.46	0.66%
	BANKERS XPRESS, LLC	1	\$198,250.00	0.37%
	BOND STREET MORTGAGE, LLC	1	\$209,000.00	0.39%
	CHICAGO FINANCIAL SERVICES, INC.	2	\$446,700.00	0.84%
	CITIBANK,N.A.	130	\$37,970,091.67	71.26%
	CONTOUR MORTGAGE CORPORATION	1	\$374,000.00	0.7%
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$247,000.00	0.46%
	CRESTLINE FUNDING CORP	2	\$739,000.00	1.39%
	ETHOS LENDING, LLC	4	\$1,184,252.07	2.22%
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$205,040.00	0.38%
	GUARDHILL FINANCIAL CORP.	1	\$355,500.00	0.67%
	JMAC LENDING, INC.	6	\$1,920,800.00	3.6%
	MEGA CAPITAL FUNDING, INC.	2	\$509,214.77	0.96%
	MILESTONE MORTGAGE INC	1	\$231,450.88	0.43%
	MK LENDING CORP	1	\$400,000.00	0.75%
	MORTGAGE ASSURANCE INC.	5	\$1,371,117.76	2.57%
	NATIONAL MORTGAGE SERVICE, INC.	6	\$2,356,910.50	4.42%
	PERL MORTGAGE, INC.	2	\$399,950.00	0.75%
	T.J. FINANCIAL, INC.	5	\$1,498,800.00	2.83%
<b>Total</b>		<b>181</b>	<b>\$53,286,715.11</b>	<b>100%</b>
3140EBFW6	AMERICAN KEN INC.	2	\$1,012,100.00	0.55%
	AMERISAVE MORTGAGE CORPORATION	2	\$1,229,300.00	0.66%
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,059,849.85	1.11%
	BM REAL ESTATE SERVICE INC	2	\$1,190,093.98	0.64%

	CITIBANK,N.A.	294	\$158,986,022.82	85.95%
	ETHOS LENDING, LLC	4	\$2,133,858.06	1.15%
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,687,048.75	0.91%
	IVY MORTGAGE, INC	3	\$1,518,900.00	0.82%
	JMAC LENDING, INC.	10	\$5,798,408.85	3.13%
	MEGA CAPITAL FUNDING, INC.	2	\$1,236,603.18	0.67%
	MK LENDING CORP	2	\$1,123,200.00	0.61%
	MLD MORTGAGE INC.	2	\$1,025,855.37	0.55%
	NATIONAL MORTGAGE SERVICE, INC.	7	\$3,830,046.10	2.07%
	OPES ADVISORS INC.	1	\$616,590.30	0.33%
	RADIUS FINANCIAL GROUP INC.	1	\$462,000.00	0.25%
	T.J. FINANCIAL, INC.	1	\$448,500.00	0.24%
	WHOLESALE CAPITAL CORPORATION	1	\$623,000.00	0.36%
<b>Total</b>		<b>341</b>	<b>\$184,981,377.26</b>	<b>100%</b>
3140EBFX4	CITIBANK,N.A.	6	\$3,214,400.00	100%
<b>Total</b>		<b>6</b>	<b>\$3,214,400.00</b>	<b>100%</b>
3140EBFZ9	AAXY, LLC	1	\$348,000.00	23.18%
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	4.66%
	CITIBANK,N.A.	4	\$703,000.00	46.84%
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$380,000.00	25.32%
<b>Total</b>		<b>7</b>	<b>\$1,501,000.00</b>	<b>100%</b>
3140EBP54	COMPASS BANK	73	\$17,217,353.92	100%
<b>Total</b>		<b>73</b>	<b>\$17,217,353.92</b>	<b>100%</b>
3140EBP62	COMPASS BANK	9	\$1,424,259.70	100%
<b>Total</b>		<b>9</b>	<b>\$1,424,259.70</b>	<b>100%</b>
3140EBP70	COMPASS BANK	9	\$1,376,617.75	100%
<b>Total</b>		<b>9</b>	<b>\$1,376,617.75</b>	<b>100%</b>
3140EBP88	COMPASS BANK	23	\$6,913,495.11	100%
<b>Total</b>		<b>23</b>	<b>\$6,913,495.11</b>	<b>100%</b>
3140EBP96	COMPASS BANK	9	\$2,077,428.96	100%
<b>Total</b>		<b>9</b>	<b>\$2,077,428.96</b>	<b>100%</b>
3140EBQA2	COMPASS BANK	18	\$2,898,001.43	100%
<b>Total</b>		<b>18</b>	<b>\$2,898,001.43</b>	<b>100%</b>
3140ECJ26	BANK OF AMERICA, N.A.	17	\$1,138,029.76	100%
<b>Total</b>		<b>17</b>	<b>\$1,138,029.76</b>	<b>100%</b>

3140ECJ42	BANK OF AMERICA, N.A.	25	\$7,387,815.02	100%
<b>Total</b>		<b>25</b>	<b>\$7,387,815.02</b>	<b>100%</b>
3140ECJ59	BANK OF AMERICA, N.A.	6	\$1,104,451.64	100%
<b>Total</b>		<b>6</b>	<b>\$1,104,451.64</b>	<b>100%</b>
3140ECJ67	BANK OF AMERICA, N.A.	23	\$3,660,911.32	100%
<b>Total</b>		<b>23</b>	<b>\$3,660,911.32</b>	<b>100%</b>
3140ECJ75	BANK OF AMERICA, N.A.	8	\$1,848,129.21	100%
<b>Total</b>		<b>8</b>	<b>\$1,848,129.21</b>	<b>100%</b>
3140ECJ83	BANK OF AMERICA, N.A.	5	\$1,333,072.32	100%
<b>Total</b>		<b>5</b>	<b>\$1,333,072.32</b>	<b>100%</b>
3140ECJ91	BANK OF AMERICA, N.A.	21	\$2,738,479.37	100%
<b>Total</b>		<b>21</b>	<b>\$2,738,479.37</b>	<b>100%</b>
3140ECJZ3	BANK OF AMERICA, N.A.	16	\$2,959,120.02	100%
<b>Total</b>		<b>16</b>	<b>\$2,959,120.02</b>	<b>100%</b>
3140ECK32	BANK OF AMERICA, N.A.	25	\$1,533,798.39	100%
<b>Total</b>		<b>25</b>	<b>\$1,533,798.39</b>	<b>100%</b>
3140ECKA6	BANK OF AMERICA, N.A.	6	\$1,249,596.37	100%
<b>Total</b>		<b>6</b>	<b>\$1,249,596.37</b>	<b>100%</b>
3140ECKB4	BANK OF AMERICA, N.A.	61	\$3,861,544.32	100%
<b>Total</b>		<b>61</b>	<b>\$3,861,544.32</b>	<b>100%</b>
3140ECKC2	BANK OF AMERICA, N.A.	29	\$2,809,867.98	100%
<b>Total</b>		<b>29</b>	<b>\$2,809,867.98</b>	<b>100%</b>
3140ECKD0	BANK OF AMERICA, N.A.	48	\$6,081,979.24	100%
<b>Total</b>		<b>48</b>	<b>\$6,081,979.24</b>	<b>100%</b>
3140ECKE8	BANK OF AMERICA, N.A.	11	\$3,436,192.50	100%
<b>Total</b>		<b>11</b>	<b>\$3,436,192.50</b>	<b>100%</b>
3140ECKF5	BANK OF AMERICA, N.A.	35	\$8,649,574.69	100%
<b>Total</b>		<b>35</b>	<b>\$8,649,574.69</b>	<b>100%</b>
3140ECKG3	BANK OF AMERICA, N.A.	34	\$3,291,005.73	100%
<b>Total</b>		<b>34</b>	<b>\$3,291,005.73</b>	<b>100%</b>

3140ECKH1	BANK OF AMERICA, N.A.	7	\$1,141,734.21	100%
<b>Total</b>		<b>7</b>	<b>\$1,141,734.21</b>	<b>100%</b>
3140ECKJ7	BANK OF AMERICA, N.A.	20	\$1,550,134.51	100%
<b>Total</b>		<b>20</b>	<b>\$1,550,134.51</b>	<b>100%</b>
3140ECKK4	BANK OF AMERICA, N.A.	5	\$1,376,149.89	100%
<b>Total</b>		<b>5</b>	<b>\$1,376,149.89</b>	<b>100%</b>
3140ECKL2	BANK OF AMERICA, N.A.	31	\$7,512,698.80	100%
<b>Total</b>		<b>31</b>	<b>\$7,512,698.80</b>	<b>100%</b>
3140ECKM0	BANK OF AMERICA, N.A.	15	\$2,457,608.10	100%
<b>Total</b>		<b>15</b>	<b>\$2,457,608.10</b>	<b>100%</b>
3140ECKN8	BANK OF AMERICA, N.A.	21	\$1,269,883.73	100%
<b>Total</b>		<b>21</b>	<b>\$1,269,883.73</b>	<b>100%</b>
3140ECKP3	BANK OF AMERICA, N.A.	42	\$5,530,004.45	100%
<b>Total</b>		<b>42</b>	<b>\$5,530,004.45</b>	<b>100%</b>
3140ECKQ1	BANK OF AMERICA, N.A.	16	\$2,095,143.91	100%
<b>Total</b>		<b>16</b>	<b>\$2,095,143.91</b>	<b>100%</b>
3140ECKR9	BANK OF AMERICA, N.A.	28	\$6,256,643.14	100%
<b>Total</b>		<b>28</b>	<b>\$6,256,643.14</b>	<b>100%</b>
3140ECKS7	BANK OF AMERICA, N.A.	13	\$1,604,060.83	100%
<b>Total</b>		<b>13</b>	<b>\$1,604,060.83</b>	<b>100%</b>
3140ECKT5	BANK OF AMERICA, N.A.	55	\$5,207,578.14	100%
<b>Total</b>		<b>55</b>	<b>\$5,207,578.14</b>	<b>100%</b>
3140ECKU2	BANK OF AMERICA, N.A.	117	\$6,820,611.51	100%
<b>Total</b>		<b>117</b>	<b>\$6,820,611.51</b>	<b>100%</b>
3140ECKV0	BANK OF AMERICA, N.A.	17	\$1,047,582.68	100%
<b>Total</b>		<b>17</b>	<b>\$1,047,582.68</b>	<b>100%</b>
3140ECKW8	BANK OF AMERICA, N.A.	16	\$1,553,831.17	100%
<b>Total</b>		<b>16</b>	<b>\$1,553,831.17</b>	<b>100%</b>
3140ECKY4	BANK OF AMERICA, N.A.	13	\$1,159,462.07	100%
<b>Total</b>		<b>13</b>	<b>\$1,159,462.07</b>	<b>100%</b>

3140ECKZ1	BANK OF AMERICA, N.A.		7	\$1,562,937.59	100%
<b>Total</b>			<b>7</b>	<b>\$1,562,937.59</b>	<b>100%</b>
3140ECS26	AMERICAN CHARTERED BANK		1	\$290,776.65	5.74%
	C&R MORTGAGE CORPORATION		1	\$99,200.00	1.96%
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV		1	\$178,223.96	3.52%
	ENVISION CAPITAL, INC.		1	\$183,750.00	3.63%
	MB FINANCIAL BANK		19	\$3,972,599.15	78.43%
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC		2	\$141,110.52	2.79%
	TOP ONE MORTGAGE L.L.C.		1	\$199,500.00	3.93%
<b>Total</b>			<b>26</b>	<b>\$5,065,160.28</b>	<b>100%</b>
3140ECS34		NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3140ECS42	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE		1	\$106,135.80	8.35%
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$125,975.37	9.91%
	MB FINANCIAL BANK		10	\$887,823.36	69.85%
	PRECIOUS REALTY & MORTGAGE LLC		1	\$93,411.00	7.35%
	TOP ONE MORTGAGE L.L.C.		1	\$57,712.63	4.54%
<b>Total</b>			<b>14</b>	<b>\$1,271,058.16</b>	<b>100%</b>
3140ECS59	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH		1	\$250,039.22	2.76%
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE		1	\$394,250.00	4.35%
	C&R MORTGAGE CORPORATION		1	\$287,585.04	3.17%
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$298,818.83	3.3%
	GRANITE FEDERAL CREDIT UNION		1	\$209,500.00	2.31%
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG		1	\$320,000.00	3.53%
	MB FINANCIAL BANK		20	\$6,402,288.95	70.6%
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC		1	\$285,000.00	3.14%
	PRIME HOME LOANS, INC.		2	\$621,300.00	6.84%
<b>Total</b>			<b>29</b>	<b>\$9,068,782.04</b>	<b>100%</b>
3140ECS67	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE		1	\$218,405.00	3.89%
	GENERAL MORTGAGE CAPITAL CORPORATION		1	\$355,000.00	6.32%
	MB FINANCIAL BANK		13	\$4,094,604.08	72.92%

	MIE FINANCIAL, INC	1	\$285,000.00	5.08%
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$662,000.00	11.79%
<b>Total</b>		<b>18</b>	<b>\$5,615,009.08</b>	<b>100%</b>
3140ECS75	AMERICAN CHARTERED BANK	1	\$365,600.00	0.53%
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	2	\$724,074.00	1.04%
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$370,800.00	0.53%
	C&R MORTGAGE CORPORATION	2	\$716,000.00	1.03%
	CME LENDING GROUP LLC	1	\$412,000.00	0.59%
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$726,750.00	1.05%
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,690,640.00	2.43%
	ENVISION CAPITAL, INC.	1	\$182,400.00	0.26%
	EQUITABLE HOME MORTGAGE, INC.	2	\$654,200.00	0.94%
	EXCEL REALTY & MORTGAGE, INC.	1	\$261,500.00	0.38%
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$325,300.00	0.47%
	GET A RATE LLC	1	\$311,000.00	0.45%
	GOOGAIN, INC. DBA MAXREAL	1	\$340,000.00	0.49%
	GRANITE FEDERAL CREDIT UNION	1	\$254,000.00	0.37%
	GREAT LAKES HOME MORTGAGE, INC	1	\$307,546.25	0.44%
	HERITAGE COMMUNITY BANK	2	\$482,750.00	0.69%
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$134,000.00	0.19%
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$340,000.00	0.49%
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$368,000.00	0.53%
	JT, INC. DBA NORTEX MORTGAGE	2	\$678,000.00	0.98%
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$244,000.00	0.35%
	LEGACY LENDING SERVICES INC	2	\$882,211.14	1.27%
	MB FINANCIAL BANK	185	\$53,180,378.85	76.48%
	MORTGAGE PRO'S, INC.	1	\$270,900.00	0.39%
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$238,000.00	0.34%
	NATIONWIDE EQUITIES CORPORATION	1	\$223,313.15	0.32%
	NEIGHBORHOOD MORTGAGE, INC	6	\$1,837,700.00	2.64%
	OPTION FUNDING, INC.	1	\$350,000.00	0.5%
	PREMIUM FUNDING GROUP	1	\$387,000.00	0.56%
	PRIME HOME LOANS, INC.	3	\$930,900.00	1.34%
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$285,000.00	0.41%
	TOP ONE MORTGAGE L.L.C.	2	\$480,952.00	0.69%
	TRANSWEST CREDIT UNION	1	\$179,500.00	0.26%



	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$195,700.00	0.28%
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$201,990.00	0.29%
<b>Total</b>		<b>240</b>	<b>\$69,532,105.39</b>	<b>100%</b>
3140ECSJ9	ALLIANCE WEST MORTGAGE, INC.	1	\$453,796.15	2.79%
	AMERICAN CHARTERED BANK	1	\$320,976.91	1.97%
	BARTON CREEK LENDING GROUP LLC	1	\$337,250.00	2.07%
	CITY NATIONAL BANK OF FLORIDA	1	\$254,195.52	1.56%
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$339,226.90	2.08%
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$398,385.67	2.45%
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$218,163.58	1.34%
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$202,392.00	1.24%
	GREENBACK FUNDING INC DBA GREENBACK FUNDING	1	\$275,000.00	1.69%
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$288,000.00	1.77%
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$100,800.00	0.62%
	MB FINANCIAL BANK	33	\$10,151,287.44	62.33%
	NEIGHBORHOOD MORTGAGE, INC	4	\$1,337,570.43	8.21%
	OPTION FUNDING, INC.	1	\$503,257.51	3.09%
	PRIME HOME LOANS, INC.	1	\$187,920.00	1.15%
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$417,000.00	2.56%
	TRISTAR FINANCE, INC.	1	\$501,592.84	3.08%
<b>Total</b>		<b>52</b>	<b>\$16,286,814.95</b>	<b>100%</b>
3140ECSK6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$395,429.44	1.08%
	ANGEL OAK FUNDING, LLC	1	\$309,964.76	0.85%
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	4	\$979,762.12	2.67%
	CENTRAL COAST LENDING, INC.	1	\$390,374.05	1.06%
	CITY NATIONAL BANK OF FLORIDA	1	\$412,805.01	1.13%
	CME LENDING GROUP LLC	1	\$360,579.27	0.98%
	DESIGN MORTGAGE GROUP INC	1	\$384,387.64	1.05%
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$766,022.64	2.09%
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,103,997.04	3.01%
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$296,791.37	0.81%
	GET A RATE LLC	1	\$328,251.77	0.9%

	GOOGAIN, INC. DBA MAXREAL	1	\$333,269.13	0.91%
	HELPBRINGER MORTGAGE SERVICES, INC.	2	\$472,411.34	1.29%
	JT, INC. DBA NORTEX MORTGAGE	1	\$417,000.00	1.14%
	MB FINANCIAL BANK	80	\$25,823,747.09	70.44%
	MORTGAGE PRO'S, INC.	1	\$416,425.49	1.14%
	PREMIUM FUNDING GROUP	1	\$306,799.86	0.84%
	PRIME HOME LOANS, INC.	4	\$1,101,861.66	3.01%
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$400,256.57	1.09%
	TOP ONE MORTGAGE L.L.C.	2	\$533,652.98	1.46%
	TRISTAR FINANCE, INC.	1	\$319,538.94	0.87%
	WHITLEY MORTGAGE ASSOCIATES, INC	3	\$807,072.45	2.18%
<b>Total</b>		<b>114</b>	<b>\$36,660,400.62</b>	<b>100%</b>
3140ECSL4	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$281,203.00	3.04%
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$180,000.00	1.94%
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$279,639.58	3.02%
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$390,965.64	4.22%
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$242,173.30	2.61%
	LEGACY LENDING SERVICES INC	1	\$400,720.61	4.33%
	MB FINANCIAL BANK	22	\$6,036,765.02	65.18%
	SEATTLE PACIFIC MORTGAGE INC	1	\$330,000.00	3.56%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$406,464.04	4.39%
	TOP ONE MORTGAGE L.L.C.	2	\$479,703.15	5.18%
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$234,690.54	2.53%
<b>Total</b>		<b>33</b>	<b>\$9,262,324.88</b>	<b>100%</b>
3140ECSM2	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$188,259.87	7.87%
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,391.81	3.95%
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$100,000.00	4.18%
	MB FINANCIAL BANK	18	\$1,803,601.35	75.44%
	NEIGHBORHOOD MORTGAGE, INC	1	\$95,062.83	3.98%
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$109,512.27	4.58%
<b>Total</b>		<b>24</b>	<b>\$2,390,828.13</b>	<b>100%</b>
3140ECSN0	C&T MORTGAGE, INC.	1	\$111,842.19	4.35%
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$124,815.85	4.86%

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	MB FINANCIAL BANK	15	\$1,749,431.22	68.07%
	MORTGAGE PRO'S, INC.	1	\$111,150.00	4.32%
	NATIONWIDE EQUITIES CORPORATION	1	\$114,834.30	4.47%
	NEIGHBORHOOD MORTGAGE, INC	1	\$122,400.00	4.76%
	TOP ONE MORTGAGE L.L.C.	1	\$115,836.56	4.51%
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$119,830.50	4.66%
<b>Total</b>		<b>22</b>	<b>\$2,570,140.62</b>	<b>100%</b>
3140ECSP5	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$277,710.20	5.61%
	HOME SOLUTIONS GROUP, INC.	1	\$143,792.52	2.91%
	MB FINANCIAL BANK	29	\$3,996,362.69	80.74%
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$128,800.00	2.6%
	NEIGHBORHOOD MORTGAGE, INC	1	\$147,920.00	2.99%
	PREMIER LENDING, LLC	1	\$128,800.00	2.6%
	TOP ONE MORTGAGE L.L.C.	1	\$126,196.93	2.55%
<b>Total</b>		<b>36</b>	<b>\$4,949,582.34</b>	<b>100%</b>
3140ECSQ3	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$171,000.00	6.62%
	C&R MORTGAGE CORPORATION	1	\$171,000.00	6.62%
	MB FINANCIAL BANK	12	\$1,918,042.46	74.22%
	NEIGHBORHOOD MORTGAGE, INC	1	\$170,569.33	6.6%
	PRECIOUS REALTY & MORTGAGE LLC	1	\$153,778.11	5.94%
<b>Total</b>		<b>16</b>	<b>\$2,584,389.90</b>	<b>100%</b>
3140ECSR1	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$369,094.48	9.96%
	C&T MORTGAGE, INC.	1	\$185,000.00	4.99%
	JT, INC. DBA NORTEX MORTGAGE	1	\$189,800.00	5.12%
	MB FINANCIAL BANK	6	\$1,116,801.50	30.14%
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$191,473.73	5.17%
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$182,143.00	4.92%
	NEIGHBORHOOD MORTGAGE, INC	1	\$184,240.04	4.97%
	OPTION FUNDING, INC.	1	\$190,448.70	5.14%
	PRECIOUS REALTY & MORTGAGE LLC	1	\$188,733.70	5.09%
	PRIME HOME LOANS, INC.	2	\$365,748.36	9.87%
	TOP ONE MORTGAGE L.L.C.	1	\$183,813.25	4.96%
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$358,092.97	9.67%
<b>Total</b>		<b>20</b>	<b>\$3,705,389.73</b>	<b>100%</b>
3140ECSS9	EQUITABLE HOME MORTGAGE, INC.	1	\$82,378.46	5.35%
	MB FINANCIAL BANK	22	\$1,458,027.09	94.65%
<b>Total</b>		<b>23</b>	<b>\$1,540,405.55</b>	<b>100%</b>

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3140ECST7		MB FINANCIAL BANK	66	\$21,704,566.51	100%
<b>Total</b>			<b>66</b>	<b>\$21,704,566.51</b>	<b>100%</b>
3140ECSU4		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$101,484.99	9.12%
		MB FINANCIAL BANK	7	\$711,511.96	63.91%
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$91,643.35	8.23%
		TOP ONE MORTGAGE L.L.C.	2	\$208,654.52	18.74%
<b>Total</b>			<b>11</b>	<b>\$1,113,294.82</b>	<b>100%</b>
3140ECSV2		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$273,123.20	4.65%
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$279,152.06	4.75%
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$129,781.15	2.21%
		EQUITABLE HOME MORTGAGE, INC.	1	\$112,348.46	1.91%
		GOOGAIN, INC. DBA MAXREAL	1	\$147,000.00	2.5%
		INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$130,320.21	2.22%
		MB FINANCIAL BANK	23	\$2,963,337.67	50.43%
		ONE REPUBLIC, INC.	1	\$123,166.67	2.1%
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$112,358.46	1.91%
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$125,231.09	2.13%
		TOP ONE MORTGAGE L.L.C.	8	\$1,100,706.19	18.73%
		URBACOM LLC DBA URBAN MORTGAGE	1	\$123,945.25	2.11%
		WESTERN MORTGAGE CORPORATION	1	\$115,847.25	1.97%
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$139,819.78	2.38%
<b>Total</b>			<b>45</b>	<b>\$5,876,137.44</b>	<b>100%</b>
3140ECSW0		MB FINANCIAL BANK	5	\$817,479.66	72.21%
		TOP ONE MORTGAGE L.L.C.	2	\$314,544.09	27.79%
<b>Total</b>			<b>7</b>	<b>\$1,132,023.75</b>	<b>100%</b>
3140ECSX8		ALLIANCE MORTGAGE GROUP, LLC	1	\$82,595.00	2.43%
		ANGEL OAK FUNDING, LLC	1	\$69,000.00	2.03%
		ANN ARBOR STATE BANK	1	\$74,797.59	2.2%
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$75,000.00	2.21%
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$79,897.02	2.35%
		HELPBRINGER MORTGAGE SERVICES, INC.	2	\$166,536.13	4.91%
		MB FINANCIAL BANK	42	\$2,545,138.91	75.01%
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$71,000.00	2.09%

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$148,504.93	4.38%
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$80,750.00	2.39%
<b>Total</b>		<b>53</b>	<b>\$3,393,219.58</b>	<b>100%</b>
3140ECSY6	MB FINANCIAL BANK	19	\$5,777,809.08	100%
<b>Total</b>		<b>19</b>	<b>\$5,777,809.08</b>	<b>100%</b>
3140ECSZ3	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$139,303.54	0.74%
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$736,909.07	3.93%
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$199,110.00	1.06%
	GRANITE FEDERAL CREDIT UNION	1	\$130,000.00	0.69%
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	2	\$581,265.74	3.1%
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	2	\$233,630.00	1.25%
	MB FINANCIAL BANK	58	\$13,825,751.53	73.8%
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$415,144.25	2.22%
	OPTION FUNDING, INC.	1	\$579,000.00	3.09%
	PRIME HOME LOANS, INC.	2	\$526,947.38	2.81%
	SAMMAMISH MORTGAGE COMPANY	1	\$257,500.00	1.37%
	SEATTLE PACIFIC MORTGAGE INC	1	\$474,193.38	2.53%
	TOP ONE MORTGAGE L.L.C.	3	\$635,603.94	3.41%
<b>Total</b>		<b>76</b>	<b>\$18,734,358.83</b>	<b>100%</b>
3140EVA80	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,187.91	2.78%
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$285,760.62	1.91%
	BAY EQUITY LLC	1	\$529,165.89	3.54%
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,618.95	1.69%
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$353,454.95	2.36%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$416,314.56	2.78%
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$276,364.37	1.85%
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$399,810.13	2.67%
	NVR MORTGAGE FINANCE, INC.	1	\$411,385.05	2.75%
	PIKE CREEK MORTGAGE SERVICES INC	1	\$196,977.14	1.32%
	TRIDENT MORTGAGE COMPANY LP	1	\$339,476.51	2.27%
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$174,061.52	1.16%

		WELLS FARGO BANK, N.A.	41	\$10,913,100.13	72.92%
<b>Total</b>			<b>53</b>	<b>\$14,964,677.73</b>	<b>100%</b>
3140EVB22		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$227,648.95	19.96%
		FIDELITY BANK A SAVINGS BANK	1	\$135,920.00	11.91%
		K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$129,808.48	11.38%
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$175,491.09	15.38%
		THE MORTGAGE FIRM INC. A CORPORATION	1	\$179,722.86	15.75%
		WELLS FARGO BANK, N.A.	2	\$292,160.00	25.62%
<b>Total</b>			<b>7</b>	<b>\$1,140,751.38</b>	<b>100%</b>
3140EVB30		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$232,304.58	15.28%
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$271,599.29	17.86%
		TRIDENT MORTGAGE CO., LP	1	\$222,796.29	14.65%
		TRIDENT MORTGAGE COMPANY LP	1	\$248,050.83	16.31%
		WELLS FARGO BANK, N.A.	4	\$546,060.00	35.9%
<b>Total</b>			<b>8</b>	<b>\$1,520,810.99</b>	<b>100%</b>
3140EVB48		ACOPIA, LLC A CORPORATION	1	\$180,708.39	1.44%
		BANKSOUTH MORTGAGE COMPANY, LLC	13	\$2,602,006.60	20.68%
		BRAND MORTGAGE GROUP, LLC	3	\$718,157.68	5.71%
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,872.54	1.59%
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$398,793.20	3.17%
		DHI MORTGAGE COMPANY, LTD	1	\$131,373.40	1.04%
		DHI MORTGAGE COMPANY, LTD.	1	\$147,108.11	1.17%
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$313,986.75	2.5%
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$241,587.56	1.92%
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$170,736.71	1.36%
		HOMESERVICES LENDING, LLC	1	\$247,626.47	1.97%
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,766.55	1.23%
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$183,467.09	1.46%
		OAKSTAR BANK A MISSOURI CORPORATION	1	\$245,621.23	1.95%
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$762,256.13	6.06%
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$243,782.27	1.94%

	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$147,502.50	1.17%
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$238,992.79	1.9%
	THE MORTGAGE FIRM INC A CORPORATION	1	\$160,003.93	1.27%
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$399,197.54	3.17%
	WELLS FARGO BANK, N.A.	23	\$4,416,648.49	35.1%
	WR STARKEY MORTGAGE, LLP	1	\$277,430.76	2.2%
<b>Total</b>		<b>60</b>	<b>\$12,581,626.69</b>	<b>100%</b>
3140EVB55	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$416,543.57	3.26%
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$255,706.36	2%
	AMERICAN FINANCING CORPORATION	1	\$515,380.00	4.03%
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$256,000.00	2%
	AMERICAN FINANCING CORPORATION, A COLORDADO CORPORATION	1	\$232,220.64	1.82%
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,726.36	1.95%
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$215,757.96	1.69%
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$213,754.53	1.67%
	NATIONS RELIABLE LENDING, LLC	1	\$251,087.84	1.96%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$554,363.40	4.33%
	WALLICK + VOLK, INC.	1	\$224,753.72	1.76%
	WALLICK AND VOLK, INC.	1	\$409,551.23	3.2%
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$311,500.00	2.43%
	WELLS FARGO BANK, N.A.	30	\$8,687,444.47	67.9%
<b>Total</b>		<b>44</b>	<b>\$12,793,790.08</b>	<b>100%</b>
3140EVB63	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,000.00	0.21%
	ALL WESTERN MORTGAGE, INC.	1	\$246,750.00	0.25%
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$296,626.33	0.3%
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$416,475.35	0.43%
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$336,825.68	0.34%
		1	\$350,368.67	0.36%

AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITE				
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$311,616.37	0.32%	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$795,675.35	0.81%	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$1,016,407.07	1.04%	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$346,299.41	0.35%	
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$252,359.61	0.26%	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$284,186.67	0.29%	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$658,679.17	0.67%	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$489,968.35	0.5%	
AMERICASH, A CORPORATION	1	\$270,000.00	0.28%	
AMERIFIRST FINANCIAL INC. A CORPORAITON	1	\$351,920.00	0.36%	
ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$300,000.00	0.31%	
BANK OF ENGLAND A CORPORATION	1	\$342,778.01	0.35%	
BANK OF THE OZARKS	1	\$234,904.09	0.24%	
BAY EQUITY LLC	1	\$416,475.35	0.43%	
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,760.00	0.31%	
CALATLANTIC MORTGAGE, INC.	1	\$247,790.92	0.25%	
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$610,248.73	0.62%	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$342,537.97	0.35%	
COAST CAPITAL MORTGAGE	1	\$201,091.72	0.21%	
COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR	1	\$485,000.00	0.5%	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$202,000.99	0.21%	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$239,698.05	0.25%	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$387,511.84	0.4%	
CORE BANK	1	\$394,360.07	0.4%	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$329,085.44	0.34%	
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$522,791.42	0.54%	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$299,631.13	0.31%	



	DHI MORTGAGE COMPANY, LTD.	2	\$657,443.29	0.67%
	DHI MORTGAGE COMPANY, LTD. LP	1	\$342,664.57	0.35%
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$263,667.85	0.27%
	E&S FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$217,450.36	0.22%
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$262,177.24	0.27%
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$320,596.13	0.33%
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$267,662.82	0.27%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$415,487.46	0.43%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$501,319.53	0.51%
	FC LENDING LTD	1	\$329,463.00	0.34%
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$332,381.29	0.34%
	FINANCIAL CONCEPTS MORTGAGE, LLC	1	\$249,692.60	0.26%
	FIRST CHOICE LENDING GROUP LP	1	\$210,112.31	0.22%
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$246,050.00	0.25%
	FIRST FINANCIAL BANK, NA	1	\$205,872.31	0.21%
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$568,461.59	0.58%
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$487,399.96	0.5%
	GATEWAY BANK MORTGAGE, INC	1	\$301,378.97	0.31%
	GEORGE MASON MORTGAGE, LLC A VIRIGNIA LIMITED LIABILITY COMP	1	\$483,391.06	0.5%
	HAMILTON GROUP FUNDING INC	1	\$314,603.68	0.32%
	HIGHTECHLENDING, INC	1	\$356,198.00	0.36%
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.37%
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$347,882.09	0.36%
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$240,000.00	0.25%
	HOME SAVINGS & TRUST MORTGAGE	1	\$247,318.40	0.25%
	HOME STATE BANK, N.A. CORPORATION	1	\$294,103.30	0.3%
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$283,118.12	0.29%
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$259,344.47	0.27%
	JFK FINANCIAL INC.	1	\$206,241.86	0.21%
		1	\$262,500.00	0.27%

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT				
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$351,567.19	0.36%	
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$351,200.00	0.36%	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,117,262.16	1.14%	
LEADER BANK, NA, A CORPORATION	1	\$391,506.81	0.4%	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$277,658.18	0.28%	
MANN MORTGAGE, LLC	1	\$310,250.17	0.32%	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$399,508.17	0.41%	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,708.11	0.24%	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$354,563.50	0.36%	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$890,470.62	0.91%	
MILEND, INC., A GEORGIA CORPORATION	2	\$602,540.97	0.62%	
MONARCH BANK	1	\$307,250.57	0.31%	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$205,000.00	0.21%	
MORTGAGE 1 INCORPORATED	1	\$255,677.91	0.26%	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$305,989.53	0.31%	
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$299,595.89	0.31%	
NBKC BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.43%	
NMSI, INC., A CALIFORNIA CORPORATION	1	\$561,792.29	0.58%	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$206,290.41	0.21%	
ON Q FINANCIAL INC.	1	\$370,995.99	0.38%	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$238,905.88	0.24%	
ORRSTOWN BANK BANK	1	\$251,319.86	0.26%	
PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION	1	\$543,750.00	0.56%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$286,846.86	0.29%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$260,000.00	0.27%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$361,000.00	0.37%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$220,228.88	0.23%	

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$404,502.02	0.41%
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$220,000.00	0.23%
PINNACLE MORTGAGE, INC.	1	\$339,000.00	0.35%
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$222,850.65	0.23%
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$622,360.53	0.64%
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$273,659.40	0.28%
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$922,280.07	0.94%
PRIVATE BANK OF BUCKHEAD	1	\$345,964.17	0.35%
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$402,183.43	0.41%
RELIANCE FIRST CAPITAL, LLC A DELWARE LIMITED LIABILITY COMP	1	\$517,600.00	0.53%
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$324,179.84	0.33%
RPM MORTGAGE, INC	1	\$541,669.38	0.55%
RPM MORTGAGE, INC.	1	\$334,578.52	0.34%
SECURITYNATIONAL MORTGAGE COMPANY	1	\$511,351.84	0.52%
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$378,297.42	0.39%
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	0.43%
SUMMIT FUNDING, INC	1	\$246,689.24	0.25%
SUMMIT FUNDING, INC.	3	\$684,560.23	0.7%
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$240,275.91	0.25%
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$469,408.68	0.48%
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$544,314.31	0.56%
THE MORTGAGE FIRM INC. A CORPORATION	1	\$277,200.00	0.28%
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$235,709.82	0.24%
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$355,801.78	0.36%
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$413,540.88	0.42%
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$379,063.62	0.39%
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$407,450.42	0.42%
V.I.P. MORTGAGE, INC.	1	\$263,644.39	0.27%
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$279,655.72	0.29%

	WALLICK + VOLK, INC	1	\$388,000.00	0.4%
	WALLICK + VOLK, INC.	3	\$705,467.36	0.72%
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$768,426.91	0.79%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$668,225.35	0.68%
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$416,438.29	0.43%
	WELLS FARGO BANK, N.A.	165	\$48,733,309.71	49.91%
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$416,438.29	0.43%
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$525,714.91	0.54%
	WR STARKEY MORTGAGE, LLP	3	\$761,036.60	0.77%
<b>Total</b>		<b>316</b>	<b>\$97,649,535.66</b>	<b>100%</b>
3140EVB71	CONGRESSIONAL BANK A CHARTERED BANK	1	\$227,699.76	1.4%
	EQUITY NOW, INC.	1	\$441,431.04	2.72%
	FRANKLIN FIRST FINANCIAL LTD	1	\$343,557.19	2.11%
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$411,469.66	2.53%
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$344,555.90	2.12%
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$375,000.00	2.31%
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$198,710.77	1.22%
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$169,571.38	1.04%
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$689,690.58	4.24%
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$413,941.65	2.55%
	LUXURY MORTGAGE CORP A CORPORATION	1	\$505,583.35	3.11%
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$415,439.63	2.56%
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$202,451.92	1.25%
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$259,649.77	1.6%
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$690,613.83	4.25%
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$359,525.93	2.21%
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$476,250.00	2.93%

	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$424,440.34	2.61%
	RELIANCE FIRST CAPITAL, LLC	1	\$244,684.63	1.51%
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$279,872.49	1.72%
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$610,195.40	3.75%
	RESMAC, INC.	1	\$619,647.54	3.81%
	STERLING NATIONAL BANK	1	\$330,000.00	2.03%
	UNITED MORTGAGE CORP	1	\$239,366.73	1.47%
	VANGUARD FUNDING LLC	1	\$173,131.45	1.06%
	WELLS FARGO BANK, N.A.	20	\$6,810,940.82	41.89%
<b>Total</b>		<b>47</b>	<b>\$16,257,421.76</b>	<b>100%</b>
3140EVB89	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,028.22	7.17%
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIBILITY COMPANY	1	\$141,790.80	6.91%
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$357,454.43	17.43%
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$206,625.00	10.08%
	INLANTA MORTGAGE, INC.	1	\$156,513.91	7.63%
	KS STATEBANK A KANSAS CORPORATION	1	\$138,990.34	6.78%
	MERIT BANK A STATE BANK	1	\$151,666.12	7.4%
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$143,954.66	7.02%
	PULASKI BANK, N.A.	2	\$334,358.53	16.31%
	UMB BANK, N.A., A BANKING CORPORATION	1	\$138,495.67	6.75%
	WELLS FARGO BANK, N.A.	1	\$133,653.39	6.52%
<b>Total</b>		<b>13</b>	<b>\$2,050,531.07</b>	<b>100%</b>
3140EVB97	ACOPIA LLC A CORPORATION	1	\$252,414.28	0.42%
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$376,569.31	0.63%
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$370,640.91	0.62%
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$265,100.12	0.45%
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$202,188.22	0.34%
	AMERICAN SECURITY MORTGAGE CORP.	1	\$322,582.41	0.54%
	AMERIS BANK A CORPORATION	2	\$602,661.67	1.01%
	ARLINGTON BANK (THE)	1	\$416,371.93	0.7%
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$272,000.00	0.46%

BANK OF ENGLAND A CORPORATION	1	\$219,668.65	0.37%
BANK OF THE OZARKS	1	\$258,010.81	0.43%
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$269,593.34	0.45%
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$349,449.17	0.59%
BRAND MORTGAGE GROUP, LLC	2	\$537,508.21	0.9%
CALATLANTIC MORTGAGE, INC.	1	\$311,357.79	0.52%
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$385,418.62	0.65%
CAROLINA BANK	1	\$202,694.25	0.34%
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$333,000.00	0.56%
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$328,526.44	0.55%
CLM MORTGAGE LLC	1	\$410,729.39	0.69%
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.51%
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$392,000.00	0.66%
DHI MORTGAGE COMPANY, LTD.	1	\$296,582.48	0.5%
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$308,251.02	0.52%
EANDS FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$214,676.18	0.36%
ETHOS LENDING LLC	1	\$391,000.00	0.66%
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.37%
EVERETT FINANCIAL INC	1	\$231,251.17	0.39%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$247,007.40	0.41%
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$249,644.54	0.42%
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$219,379.20	0.37%
FIRST SECURITY BANK	1	\$217,172.41	0.36%
FISHER FINANCIAL GROUP INC	1	\$404,376.43	0.68%
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$256,499.56	0.43%
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$520,000.00	0.87%
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$244,630.99	0.41%
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$226,857.80	0.38%
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$416,357.96	0.7%

INTERFIRST MOTGAGE COMPANY	1	\$290,700.00	0.49%
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	2	\$659,000.00	1.11%
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,630.48	0.4%
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL#60	1	\$348,124.88	0.58%
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$340,087.00	0.57%
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$221,429.54	0.37%
NBKC BANK A STATE CHARTERED BANK	1	\$265,525.00	0.45%
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$284,000.00	0.48%
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$400,881.81	0.67%
NJ LENDERS CORP	1	\$389,386.23	0.65%
NORTH AMERICAN SAVINGS BANK, FSB	1	\$246,627.97	0.41%
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$272,231.72	0.46%
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$219,668.65	0.37%
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$335,793.48	0.56%
PHH HOME LOANS, LLC	1	\$277,519.39	0.47%
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$943,936.11	1.59%
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$555,750.00	0.93%
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$368,424.26	0.62%
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$215,764.08	0.36%
PULASKI BANK, N.A.	1	\$329,004.39	0.55%
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$204,191.99	0.34%
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,757.11	0.55%
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$417,000.00	0.7%
RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$225,000.00	0.38%
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$315,150.00	0.53%
ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.5%
RPM MORTGAGE, INC.	1	\$349,472.85	0.59%
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$277,000.00	0.47%

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$247,000.00	0.41%
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$521,113.94	0.88%
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$260,847.76	0.44%
	SOUTHWEST BANK	1	\$376,719.08	0.63%
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$608,082.76	1.02%
	SUMMIT FUNDING, INC.	1	\$282,573.75	0.47%
	SUMMIT MORTGAGE BANKERS, INC.	1	\$323,500.00	0.54%
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$287,556.57	0.48%
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$388,414.11	0.65%
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$439,337.29	0.74%
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$245,629.49	0.41%
	V.I.P. MORTGAGE, INC.	1	\$345,978.11	0.58%
	WEICHERT FINANCIAL SERVICES A CORPORATINO	1	\$328,583.49	0.55%
	WELLS FARGO BANK, N.A.	102	\$32,701,068.06	54.94%
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$268,919.35	0.45%
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$234,091.59	0.44%
<b>Total</b>		<b>190</b>	<b>\$59,523,644.95</b>	<b>100%</b>
3140EVBD8	SIRVA MORTGAGE, INC	1	\$212,679.19	0.26%
	SIRVA MORTGAGE, INC.	9	\$2,740,864.67	3.35%
	WELLS FARGO BANK, N.A.	256	\$78,865,670.63	96.39%
<b>Total</b>		<b>266</b>	<b>\$81,819,214.49</b>	<b>100%</b>
3140EVBF3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$347,250.00	1.4%
	AMERICAN INTERNET MORTGAGE, INC.	1	\$545,482.27	2.2%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$299,506.88	1.21%
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$512,000.00	2.06%
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$169,743.95	0.68%
	EAGLEBANK A CORPORATION	1	\$341,050.55	1.37%
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$173,314.65	0.7%
	J.G. WENTWORTH HOME LENDING, LLC	1	\$252,610.46	1.02%
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,111,553.57	4.47%
	M/I FINANCIAL, LLC	1	\$222,433.78	0.9%
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,685.54	1.67%



	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$474,119.39	1.91%
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$293,547.33	1.18%
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$403,524.01	1.62%
	NVR MORTGAGE FINANCE, INC.	1	\$149,758.74	0.6%
	PINNACLE MORTGAGE, INC.	1	\$182,712.00	0.74%
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$474,579.93	1.91%
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$366,434.94	1.48%
	TRIDENT MORTGAGE CO., LP	1	\$413,627.44	1.67%
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$389,412.60	1.57%
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$229,630.05	0.92%
	WELLS FARGO BANK, N.A.	61	\$16,922,892.28	68.13%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,747.06	0.59%
<b>Total</b>		<b>87</b>	<b>\$24,840,617.42</b>	<b>100%</b>
3140EVBG1	WELLS FARGO BANK, N.A.	6	\$1,244,496.21	100%
<b>Total</b>		<b>6</b>	<b>\$1,244,496.21</b>	<b>100%</b>
3140EVBH9	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$124,012.15	8.23%
	INTERFIRST MORTGAGE COMPANY	1	\$136,215.17	9.04%
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$348,488.57	23.13%
	US FINANCIAL GROUP INC	1	\$141,878.42	9.41%
	WELLS FARGO BANK, N.A.	7	\$756,356.46	50.19%
<b>Total</b>		<b>11</b>	<b>\$1,506,950.77</b>	<b>100%</b>
3140EVBJ5	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$152,299.18	11.94%
	WELLS FARGO BANK, N.A.	8	\$1,123,063.16	88.06%
<b>Total</b>		<b>9</b>	<b>\$1,275,362.34</b>	<b>100%</b>
3140EVBK2	ATLANTIC COAST MORTGAGE, LLC	1	\$284,607.35	9.11%
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$391,277.79	12.52%
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$221,497.47	7.09%
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$312,029.32	9.99%
	WELLS FARGO BANK, N.A.	9	\$1,915,116.45	61.29%
<b>Total</b>		<b>13</b>	<b>\$3,124,528.38</b>	<b>100%</b>

3140EVBL0	WELLS FARGO BANK, N.A.	10	\$1,700,402.61	100%
<b>Total</b>		<b>10</b>	<b>\$1,700,402.61</b>	<b>100%</b>
3140EVBM8	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$151,716.50	12.66%
	WELLS FARGO BANK, N.A.	6	\$1,046,616.18	87.34%
<b>Total</b>		<b>7</b>	<b>\$1,198,332.68</b>	<b>100%</b>
3140EVBN6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$416,329.27	1.67%
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$622,656.89	2.5%
	ACOPIA, LLC A CORPORATION	1	\$311,897.52	1.25%
	ADVISA MORTGAGE SERVICES, LTD.	1	\$189,648.63	0.76%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,176.09	0.6%
	AMERIS BANK	1	\$197,348.20	0.79%
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$170,481.28	0.68%
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,567.03	1.67%
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,742.59	0.6%
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$249,580.10	1%
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$391,926.28	1.57%
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$326,250.00	1.31%
	FIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION	1	\$274,094.72	1.1%
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,007.79	1.23%
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$230,400.00	0.92%
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$164,722.86	0.66%
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$173,439.46	0.7%
	HOMESIDE FINANCIAL, LLC	1	\$263,149.55	1.06%
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$398,683.22	1.6%
	M/I FINANCIAL, LLC	1	\$284,810.41	1.14%
	NVR MORTGAGE FINANCE, INC.	3	\$880,994.06	3.53%
	PRIVATE BANK OF BUCKHEAD	1	\$373,489.18	1.5%

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$243,143.46	0.97%
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$609,003.47	2.44%
	WELLS FARGO BANK, N.A.	70	\$16,464,880.39	66.01%
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$266,870.06	1.07%
<b>Total</b>		<b>100</b>	<b>\$24,942,292.51</b>	<b>100%</b>
3140EVBP1	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$156,000.00	11.61%
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$241,635.51	17.99%
	TRIDENT MORTGAGE CO., LP	1	\$169,974.17	12.65%
	WELLS FARGO BANK, N.A.	4	\$775,598.04	57.75%
<b>Total</b>		<b>7</b>	<b>\$1,343,207.72</b>	<b>100%</b>
3140EVBQ9	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$186,609.80	18.48%
	FINANCIAL GROUP INC., DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,773.70	16.62%
	MARKETPLACE HOME MORTGAGE LLC	1	\$152,959.30	15.15%
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$163,169.77	16.16%
	WELLS FARGO BANK, N.A.	2	\$339,169.84	33.59%
<b>Total</b>		<b>6</b>	<b>\$1,009,682.41</b>	<b>100%</b>
3140EVBR7	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$177,538.59	4.1%
	ATLANTIC COAST MORTGAGE, LLC	1	\$263,593.52	6.09%
	CAPITAL CENTER, LLC	1	\$249,623.46	5.77%
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,700.99	4.39%
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$275,575.05	6.37%
	HOME SAVINGS AND TRUST MORTGAGE	1	\$414,684.47	9.59%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$408,237.10	9.44%
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$215,168.20	4.97%
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$130,906.86	3.03%
	WELLS FARGO BANK, N.A.	6	\$2,000,447.72	46.25%
<b>Total</b>		<b>15</b>	<b>\$4,325,475.96</b>	<b>100%</b>
3140EVBS5	ACOPIA, LLC A CORPORATION	1	\$226,694.22	0.67%
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$171,000.00	0.51%
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,010.47	0.49%
		1	\$240,675.37	0.71%

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION				
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,243,487.59	3.69%	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$702,040.66	2.08%	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$199,724.45	0.59%	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$187,000.00	0.56%	
ASSOCIATED MORTGAGE CORPORATION	2	\$359,386.41	1.07%	
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$177,399.69	0.53%	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$177,773.17	0.53%	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$199,019.37	0.59%	
DHI MORTGAGE COMPANY, LTD.	1	\$151,777.84	0.45%	
DIGNIFIED HOME LOANS, LLC	1	\$161,771.75	0.48%	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$197,714.72	0.59%	
F + B ACQUISITION GROUP, LLC	1	\$228,427.68	0.68%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,004.41	0.43%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA NORTHPOINT MOR	1	\$178,148.63	0.53%	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$178,142.96	0.53%	
FIRST PRIORITY FINANCIAL INC.	1	\$249,647.76	0.74%	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$212,719.51	0.63%	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$151,790.58	0.45%	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$149,793.34	0.44%	
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$188,240.29	0.56%	
HOME FUNDING CORP A NEVADA CORPORATION	1	\$254,656.51	0.76%	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$156,529.14	0.46%	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$141,346.05	0.42%	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$215,339.28	0.64%	
HOMESTAR FINANCIAL CORPORATION A COPORATION	1	\$185,238.63	0.55%	
INLANTA MORTGAGE, INC.	1	\$147,037.84	0.44%	

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$161,272.45	0.48%
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$165,500.00	0.49%
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$162,016.22	0.48%
MIDWEST BANKCENTRE A CORPORATION	1	\$177,360.77	0.53%
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$302,582.55	0.9%
MILEND, INC. A GEORGIA CORPORATION	1	\$155,789.86	0.46%
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$172,101.67	0.51%
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$159,774.56	0.47%
NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$236,658.53	0.7%
NORTHSTAR BANK OF TEXAS	1	\$132,144.33	0.39%
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$174,758.90	0.52%
ON Q FINANCIAL INC	1	\$227,379.17	0.67%
ON Q FINANCIAL INC.	2	\$529,169.12	1.57%
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$158,690.76	0.47%
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$179,740.65	0.53%
PACOR MORTGAGE CORP A CORPORATION	1	\$137,306.27	0.41%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$149,793.34	0.44%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$435,919.94	1.29%
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,757.65	0.51%
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$320,148.29	0.95%
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$249,639.79	0.74%
RELIANT BANK A TENNESSEE CORPORATION	1	\$147,387.34	0.44%
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$201,715.39	0.6%
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$319,549.12	0.95%
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$229,683.12	0.68%
ROYAL UNITED MORTGAGE LLC	1	\$191,760.00	0.57%
RPM MORTGAGE, INC.	2	\$527,254.89	1.57%
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$265,242.23	0.79%
SUMMIT FUNDING, INC.	5	\$994,727.29	2.95%
	1	\$178,142.96	0.53%

	THE LENDING PARTNERS, LLC, DBA DFW TEXAS MORTGAGE			
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$177,055.72	0.53%
	TOWNE BANK MORTGAGE A CORPORATION	1	\$193,520.77	0.57%
	TOWNEBANK MORTGAGE A CORPORATION	1	\$155,525.60	0.46%
	UNIVERSITY LENDING GROUP, LLC	1	\$157,791.94	0.47%
	V.I.P. MORTGAGE, INC	2	\$346,326.93	1.03%
	V.I.P. MORTGAGE, INC.	2	\$317,520.68	0.94%
	WALLICK + VOLK, INC	1	\$260,648.43	0.77%
	WALLICK AND VOLK, INC.	2	\$343,300.00	1.02%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,252.72	0.52%
	WELLS FARGO BANK, N.A.	78	\$16,264,528.42	48.28%
	WR STARKEY MORTGAGE, LLP	2	\$337,465.88	1.02%
<b>Total</b>		<b>167</b>	<b>\$33,687,442.57</b>	<b>100%</b>
3140EVBT3	DHI MORTGAGE COMPANY, LTD.	1	\$174,694.28	16.57%
	INLANTA MORTGAGE, INC.	1	\$334,517.33	31.73%
	PHH HOME LOANS LLC	1	\$195,467.96	18.54%
	WELLS FARGO BANK, N.A.	2	\$349,517.78	33.16%
<b>Total</b>		<b>5</b>	<b>\$1,054,197.35</b>	<b>100%</b>
3140EVBU0	CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,759.06	10.82%
	JFK FINANCIAL INC	2	\$438,330.93	27.77%
	JFK FINANCIAL INC.	1	\$239,084.75	15.14%
	SUMMIT FUNDING, INC.	1	\$194,631.48	12.33%
	WELLS FARGO BANK, N.A.	3	\$535,858.53	33.94%
<b>Total</b>		<b>8</b>	<b>\$1,578,664.75</b>	<b>100%</b>
3140EVBV8	AMERIS BANK, A CORPORATION	1	\$155,310.12	8.39%
	INLANTA MORTGAGE, INC.	1	\$184,691.09	9.98%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$217,272.26	11.74%
	PHH HOME LOANS LLC	1	\$169,743.95	9.17%
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$476,686.34	25.76%
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$246,627.98	13.33%
	WELLS FARGO BANK, N.A.	1	\$400,000.00	21.63%
<b>Total</b>		<b>9</b>	<b>\$1,850,331.74</b>	<b>100%</b>
3140EVBW6	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$477,135.85	37.76%
		2	\$453,745.30	35.91%

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION				
	WELLS FARGO BANK, N.A.	2	\$332,835.28	26.33%	
<b>Total</b>		<b>6</b>	<b>\$1,263,716.43</b>	<b>100%</b>	
3140EVBX4	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$364,873.52	29.18%	
	TRIDENT MORTGAGE CO., LP	1	\$172,650.88	13.81%	
	WELLS FARGO BANK, N.A.	3	\$713,010.18	57.01%	
<b>Total</b>		<b>5</b>	<b>\$1,250,534.58</b>	<b>100%</b>	
3140EVBY2	CATALYST LENDING INC, A COLORADO COPORATION	1	\$149,379.61	9.33%	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$159,764.29	9.98%	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$169,743.95	10.6%	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$288,365.02	18.01%	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$151,771.06	9.48%	
	SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	9.99%	
	WELLS FARGO BANK, N.A.	3	\$522,364.59	32.61%	
<b>Total</b>		<b>10</b>	<b>\$1,601,388.52</b>	<b>100%</b>	
3140EVBZ9	BANK OF ENGLAND, A CORPORATION	1	\$166,160.25	13.95%	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$163,768.92	13.75%	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$195,406.21	16.41%	
	PRIVATE BANK OF BUCKHEAD	1	\$171,525.21	14.4%	
	WELLS FARGO BANK, N.A.	3	\$494,024.42	41.49%	
<b>Total</b>		<b>7</b>	<b>\$1,190,885.01</b>	<b>100%</b>	
3140EVCA3	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$409,500.00	0.32%	
	1ST MARINER BANK, A BANKING CORPORATION	1	\$301,674.33	0.23%	
	ACOPIA, LLC A CORPORATION	1	\$326,000.00	0.25%	
	ADVISA MORTGAGE SERVICES LTD	1	\$343,396.47	0.27%	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$288,352.18	0.22%	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$360,491.34	0.28%	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$277,847.96	0.22%	

AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$381,871.18	0.3%
AMCAP MORTGAGE, LTD.	1	\$212,222.55	0.16%
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$288,325.00	0.22%
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$669,000.00	0.52%
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$272,639.31	0.21%
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,042,215.33	0.81%
AMERICAN FINANCING CORPORATION, A COLORADO COPORATION	1	\$206,000.00	0.16%
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$419,421.35	0.32%
AMERICAN MORTGAGE + EQUITY CONSULTANTS IN A CORPORATION	1	\$224,832.76	0.17%
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$397,439.21	0.31%
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$306,577.03	0.24%
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$209,704.11	0.16%
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$947,439.28	0.73%
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$340,000.00	0.26%
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$682,345.82	0.53%
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$574,207.80	0.44%
AMERIS BANK, A CORPORATION	1	\$267,622.39	0.21%
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$313,869.22	0.24%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$784,150.29	0.61%
BANK OF THE OZARKS	1	\$360,302.91	0.28%
BLUELEAF LENDING, LLC	1	\$276,101.62	0.21%
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$306,167.99	0.24%
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$301,564.87	0.23%
CALATLANTIC MORTGAGE, INC.	1	\$366,937.78	0.28%
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,848.93	0.32%
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$396,453.04	0.31%
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C	1	\$494,302.54	0.38%



COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$270,000.00	0.21%
COMMUNITYBANK OF TEXAS, N.A.	1	\$416,600.00	0.32%
CORNERSTONE MORTGAGE, INC	1	\$238,355.00	0.18%
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$323,000.00	0.25%
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$399,144.81	0.31%
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$574,512.56	0.44%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,634.28	0.21%
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$256,579.78	0.2%
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$416,425.48	0.32%
DHI MORTGAGE COMPANY, LTD.	3	\$731,280.14	0.57%
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$346,635.89	0.27%
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$376,000.00	0.29%
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$216,401.00	0.17%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$363,992.47	0.28%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$657,734.66	0.51%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$242,383.00	0.19%
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$267,231.32	0.21%
FIDELITY BANK A SAVINGS BANK	1	\$247,480.00	0.19%
FIRST BANK	2	\$707,619.47	0.55%
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$255,639.30	0.2%
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$261,250.00	0.2%
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$277,599.46	0.22%
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$314,546.14	0.24%
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$267,010.91	0.21%
GOLDWATER BANK NA	1	\$221,686.38	0.17%
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$371,900.00	0.29%
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$369,000.00	0.29%

	GUARANTY BANK + TRUST, N.A	1	\$215,598.91	0.17%
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$403,655.00	0.31%
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$622,627.70	0.48%
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$201,587.57	0.16%
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$415,848.93	0.32%
	HOME SAVINGS AND TRUST MORTGAGE	1	\$506,847.06	0.39%
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$259,581.48	0.2%
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$628,812.31	0.49%
	HOMESERVICES LENDING, LLC	1	\$265,134.21	0.21%
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,033,426.06	0.8%
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$258,027.69	0.2%
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM	1	\$331,642.46	0.26%
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$227,678.75	0.18%
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$220,500.00	0.17%
	HOUSTON CAPITAL MORTGAGE	1	\$203,718.94	0.16%
	HOWARD BANK A MARYLAND CORPORATION	2	\$659,066.09	0.51%
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$239,504.42	0.19%
	INLAND BANK AND TRUST A CORPORATION	1	\$248,400.00	0.19%
	INLANTA MORTGAGE, INC.	1	\$255,639.30	0.2%
	INTERFIRST MORTGAGE COMPANY	1	\$308,000.00	0.24%
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$358,009.04	0.28%
	JERSEY MORTGAGE COMPANY	1	\$201,322.25	0.16%
	JMAC LENDING, INC.	1	\$354,999.10	0.27%
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,060,164.91	1.6%
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$647,407.40	0.5%
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$238,450.00	0.18%
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$408,174.07	0.32%
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$248,184.81	0.19%

M/I FINANCIAL, LLC	1	\$322,706.74	0.25%
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$292,364.18	0.23%
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$394,942.74	0.31%
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$315,400.00	0.24%
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$349,506.85	0.27%
MIDWEST BANKCENTRE, A CORPORATION	1	\$225,120.00	0.17%
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$780,248.85	0.6%
MONARCH BANK	1	\$215,083.83	0.17%
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,649,234.09	1.28%
MORIA DEVELOPMENT, INC AN ARKANSAS CORPORATION	1	\$373,776.61	0.29%
MORTGAGE BROKER NETWORK GROUP LLC	1	\$298,828.36	0.23%
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$236,274.03	0.18%
NBKC BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.32%
NETWORK FUNDING, LP	1	\$415,848.93	0.32%
NOIC, INC. A CORPORATION	1	\$237,165.36	0.18%
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$204,155.00	0.16%
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$272,000.00	0.21%
NORTH AMERICAN SAVINGS BANK, FSB	1	\$326,813.86	0.25%
NORTHSTAR BANK OF TEXAS	1	\$332,500.00	0.26%
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$280,803.79	0.22%
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$367,750.00	0.28%
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$231,473.39	0.18%
ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$331,533.56	0.26%
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$291,089.28	0.23%
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$324,102.90	0.25%
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$273,000.00	0.21%
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$207,399.62	0.16%
PHH HOME LOANS LLC A LIMITED	1	\$271,608.09	0.21%

	LIABILITY COMPANY			
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$487,356.70	0.38%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$326,305.41	0.25%
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$268,271.47	0.21%
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$215,695.66	0.17%
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	2	\$513,291.84	0.4%
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$282,701.12	0.22%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,080,642.14	0.84%
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$387,464.44	0.3%
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$245,000.00	0.19%
	PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$212,506.81	0.16%
	PRIORITY HOME MORTGAGE, L.P.	1	\$299,577.30	0.23%
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$213,455.51	0.17%
	REGENCY MORTGAGE CORP.	1	\$397,145.47	0.31%
	RELIANT BANK A TENNESSEE CORPORATION	2	\$693,712.51	0.54%
	RESIDENTIAL MORTGAGE SERVICES INC.	7	\$2,168,725.48	1.68%
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$408,000.00	0.32%
	RPM MORTGAGE, INC.	3	\$1,033,412.45	0.8%
	SAIL MORTGAGE CORP	1	\$416,425.49	0.32%
	SERVISFIRST BANK, A CORPORATION	1	\$231,665.73	0.18%
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$221,294.69	0.17%
	SIMMONS BANK	1	\$217,724.62	0.17%
	SIMMONS FIRST NATIONAL BANK	1	\$402,166.80	0.31%
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$569,637.12	0.44%
	SRP FEDERAL CREDIT UNION	1	\$412,500.00	0.32%
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$420,000.00	0.33%
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$310,500.00	0.24%
	STONEHAMBANK - A CO-OPERATIVE BANK, AMASSACHUSETTS CORPORATI	1	\$417,000.00	0.32%
	SUBURBAN MORTGAGE, INC	1	\$299,250.00	0.23%
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$265,000.00	0.21%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,200.00	0.18%

	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$296,000.00	0.23%
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$206,003.79	0.16%
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$311,265.00	0.24%
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$412,930.31	0.32%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$399,600.00	0.31%
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$511,196.93	0.4%
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$367,606.31	0.28%
	TRIDENT MORTGAGE COMPANY LP	1	\$208,249.52	0.16%
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$249,655.57	0.19%
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$385,500.00	0.3%
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$343,500.00	0.27%
	UNITY BANK ANJ BANKING CORPORATION	1	\$549,242.25	0.43%
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$220,339.10	0.17%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$270,655.00	0.21%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$416,412.44	0.32%
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$263,600.00	0.2%
	V.I.P. MORTGAGE, INC	1	\$283,908.31	0.22%
	V.I.P. MORTGAGE, INC.	1	\$416,425.49	0.32%
	VERITAS FUNDING, LLC	1	\$224,832.76	0.17%
	WALLICK + VOLK, INC.	1	\$295,832.59	0.23%
	WALLICK AND VOLK, INC.	1	\$210,650.00	0.16%
	WATERSTONE MORTGAGE CORPORATION CORPORATION	1	\$308,220.10	0.24%
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$229,675.93	0.18%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$216,011.98	0.17%
	WELLS FARGO BANK, N.A.	200	\$61,211,907.04	47.41%
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$359,492.76	0.28%
	WR STARKEY MORTGAGE, LLP	1	\$284,213.29	0.22%
	YADKIN BANK	1	\$314,546.14	0.24%
<b>Total</b>		<b>418</b>	<b>\$129,107,306.53</b>	<b>100%</b>

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3140EVH26	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$345,490.27	15.42%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$132,690.85	5.92%
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$134,100.00	5.98%
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$125,814.38	5.61%
	PERL MORTGAGE INC.	1	\$269,992.74	12.05%
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$299,548.15	13.37%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,061.06	5.72%
	WELLS FARGO BANK, N.A.	4	\$804,997.19	35.93%
<b>Total</b>		<b>11</b>	<b>\$2,240,694.64</b>	<b>100%</b>
3140EVH34	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$96,351.42	1.45%
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$91,500.00	1.38%
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$106,457.20	1.61%
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$96,800.00	1.46%
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$215,220.93	3.25%
	AMERICAN MORTGAGE SERVICE COMPANY AN OH IO CORPORATION	1	\$101,700.00	1.54%
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$108,732.33	1.64%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$99,847.02	1.51%
	AMERIS BANK A CORPORATION	1	\$103,839.87	1.57%
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$100,345.26	1.51%
	CALATLANTIC MORTGAGE, INC	1	\$100,000.00	1.51%
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$88,859.93	1.34%
	CNB MORTGAGE COMPANY	2	\$194,495.05	2.94%
	DHI MORTGAGE COMPANY LTD	1	\$89,222.41	1.35%
	DHI MORTGAGE COMPANY, LTD.	2	\$208,011.40	3.14%
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$98,000.00	1.48%
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$99,000.00	1.49%
	FIRST SECURITY BANK	4	\$387,088.98	5.84%

GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$88,000.00	1.33%
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$108,429.09	1.64%
HOMESTEAD FUNDING CORP A CORPORATION	1	\$90,260.81	1.36%
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$99,293.49	1.5%
HOMETRUST BANK A STATE CHARTERED BANK	1	\$86,000.00	1.3%
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$101,440.10	1.53%
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$107,833.71	1.63%
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$101,443.56	1.53%
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$189,707.45	2.86%
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$197,463.28	2.98%
INTERFIRST MORTGAGE COMPANY	1	\$85,500.00	1.29%
KENTUCKY NEIGHBORHOOD BANK	1	\$105,925.00	1.6%
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$100,000.00	1.51%
NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,855.26	1.42%
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$100,000.00	1.51%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$103,000.00	1.55%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$99,600.00	1.5%
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$98,000.00	1.48%
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	1.46%
PREMIUM MORTGAGE CORPORATION	2	\$196,996.22	2.97%
PROGRESS BANK + TRUST	1	\$91,056.47	1.37%
PROSPERITY BANK	1	\$85,273.50	1.29%
PULASKI BANK, N.A.	1	\$104,838.33	1.58%
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$107,920.00	1.63%
SIMMONS BANK	2	\$199,592.21	3.01%
SIOUX FALLS FEDERAL CREDIT UNION	1	\$109,600.00	1.65%
SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL C	1	\$95,000.00	1.43%
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$98,634.90	1.49%
	1	\$100,000.00	1.51%

	THE DELAWARE COUNTY BANK AND TRUST COMPANY			
	UMB BANK, NA, A BANKING CORPORATION	1	\$105,200.00	1.59%
	UNIVERSAL LENDING CORPORATION	1	\$96,503.18	1.46%
	VANGUARD FUNDING LLC	1	\$89,815.25	1.36%
	WELLS FARGO BANK, N.A.	4	\$416,050.02	6.28%
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$107,825.00	1.63%
	WR STARKEY MORTGAGE, LLP	2	\$182,432.44	2.76%
<b>Total</b>		<b>67</b>	<b>\$6,624,961.07</b>	<b>100%</b>
3140EVH42	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	2.5%
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$556,979.58	3.34%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,569.77	1.2%
	AVADIAN CREDIT UNION	1	\$279,500.00	1.67%
	CASS COUNTY BANK,	1	\$241,610.76	1.45%
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$213,039.49	1.28%
	CITY BANK DBA CITY BANK MORTGAGE	1	\$244,000.00	1.46%
	COMMONWEALTH MORTGAGE, LLC NMLS#1023, A MASSACHUSETTS LIMITE	1	\$284,541.59	1.71%
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$233,000.00	1.4%
	COMMONWEALTHMORTGAGE.COM,LLC NMLS #1023, A MASSACHUSETTS LIM	1	\$417,000.00	2.5%
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,511,600.00	15.05%
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.16%
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$249,700.00	1.5%
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	2.4%
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$394,250.00	2.36%
	FIRST SECURITY BANK	1	\$360,419.34	2.16%
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$171,200.00	1.03%
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$105,000.00	0.63%
	INTERFIRST MORTGAGE COMPANY	1	\$340,000.00	2.04%
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$361,600.00	2.17%
	M/I FINANCIAL, LLC	2	\$564,091.20	3.38%



	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$234,914.23	1.41%
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$215,000.00	1.29%
	PINNACLE MORTGAGE INC	1	\$396,860.23	2.38%
	SUMMIT FUNDING, INC.	1	\$151,755.51	0.91%
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$157,740.28	0.95%
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$125,000.00	0.75%
	VILLAGE BANK MORTGAGE CORPORATION	1	\$244,900.00	1.47%
	WELLS FARGO BANK, N.A.	21	\$6,255,702.13	37.45%
<b>Total</b>		<b>56</b>	<b>\$16,686,974.11</b>	<b>100%</b>
3140EVH59	1ST MARINER BANK, A CORPORATION	1	\$129,309.21	0.1%
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$137,555.91	0.1%
	1ST ALLIANCE LENDING, LLC, A CONNETICUT LIMITED LIABILITY CO	1	\$134,801.12	0.1%
	1ST PRIORITY MORTGAGE, INC.	1	\$121,500.00	0.09%
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$131,414.57	0.1%
	ACOPIA, LLC A CORPORATION	1	\$134,631.37	0.1%
	ACOPIA, LLC, A CORPORATION	1	\$145,290.36	0.11%
	ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$128,330.00	0.1%
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$255,385.29	0.19%
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$128,602.25	0.1%
	AMCAP MORTGAGE, LTD.	2	\$273,659.38	0.2%
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$141,300.62	0.11%
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$150,000.00	0.11%
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$135,799.65	0.1%
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$274,603.78	0.21%
	AMERICAN BANK OF HUNTSVILLE	1	\$131,805.54	0.1%
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$142,893.82	0.11%
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$137,796.70	0.1%
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPRORATION	1	\$124,000.00	0.09%
	AMERICAN FINANCIAL NETWORK, INC. A CLIFORNIA CORPORATION	1	\$124,815.85	0.09%

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$137,750.00	0.1%
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$120,600.00	0.09%
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$127,815.58	0.1%
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$137,500.00	0.1%
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$110,836.48	0.08%
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.11%
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$127,811.43	0.1%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC, A CORPORATION	1	\$124,355.00	0.09%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$133,000.00	0.1%
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$598,538.07	0.45%
	AMERICAN NATIONAL BANK A CORPORATION	1	\$142,500.00	0.11%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$137,796.70	0.1%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$525,312.63	0.39%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$243,804.06	0.18%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$529,750.00	0.4%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$367,175.99	0.27%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$125,223.31	0.09%
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$118,973.19	0.09%
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,000.00	0.1%
	AMERICASH, A CORPORATION	1	\$112,873.46	0.08%
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$136,000.00	0.1%
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$131,500.00	0.1%
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$119,830.92	0.09%
	AMERIS BANK, A CORPORATION	1	\$136,776.20	0.1%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$412,108.38	0.31%

	ANCHOR BANK, N A	1	\$132,504.51	0.1%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$126,313.64	0.09%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$376,055.22	0.28%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$120,322.47	0.09%
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$148,939.84	0.11%
	ASSOCIATED MORTGAGE CORPORATION	1	\$112,500.00	0.08%
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$132,804.06	0.1%
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$148,500.00	0.11%
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$116,835.14	0.09%
	BANK OF ENGLAND A CORPORATION	3	\$395,014.87	0.3%
	BANK OF ENGLAND, A CORPORATION	6	\$761,246.95	0.57%
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$111,869.95	0.08%
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$118,275.00	0.09%
	BANKORION	1	\$139,802.74	0.1%
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$237,776.29	0.18%
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$119,823.22	0.09%
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$239,654.14	0.18%
	BBMC MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$143,100.00	0.11%
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$278,793.68	0.21%
	BRAND MORTGAGE GROUP, LLC	3	\$399,031.27	0.3%
	CALATLANTIC MORTGAGE, INC.	1	\$110,920.00	0.08%
	CAROLINA BANK	2	\$247,934.19	0.19%
	CENTENNIAL BANK, A CORPORATION	1	\$117,634.02	0.09%
	CHARTER WEST BANK A CORPORATION	2	\$273,825.00	0.2%
	CHARTER WEST BANK, A CORPORATION	2	\$260,061.89	0.19%
	CHURCHILL MORTGAGE CORPORATION	1	\$138,795.22	0.1%
	CHURCHILL MORTGAGE CORPORATION CORPORATION	1	\$139,650.00	0.1%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$539,181.84	0.4%
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$507,596.06	0.38%
	CITY BANK DBA CITY BANK MORTGAGE	1	\$142,500.00	0.11%
		1	\$116,400.00	0.09%

	CITYWIDE HOME LOANS A UTAH CORPORATION			
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$517,076.50	0.39%
	COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR	1	\$114,283.47	0.09%
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$137,946.48	0.1%
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$135,599.94	0.1%
	COMMUNITY BANK OF MISSISSIPPI	1	\$111,755.12	0.08%
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	3	\$387,033.51	0.29%
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$294,021.00	0.22%
	COMMUNITYBANK OF TEXAS, N.A.	1	\$147,033.07	0.11%
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$269,009.70	0.2%
	CORE BANK	1	\$118,400.00	0.09%
	CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.1%
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$259,508.38	0.19%
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	2	\$267,155.84	0.2%
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$146,257.00	0.11%
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$282,632.13	0.21%
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$497,894.60	0.37%
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHI	1	\$134,701.26	0.1%
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$137,500.00	0.1%
	DELMAR FINANCIAL COMPANY	1	\$123,026.41	0.09%
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$136,798.18	0.1%
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$119,687.92	0.09%
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$132,050.00	0.1%
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$147,250.00	0.11%
	DHI MORTGAGE COMPANY LTD	1	\$137,990.00	0.1%
	DHI MORTGAGE COMPANY, LTD	2	\$295,902.07	0.22%
	DHI MORTGAGE COMPANY, LTD.	3	\$397,130.14	0.3%
	DIAMOND RESIDENTIAL MORTGAGE	6	\$790,617.30	0.59%

	CORPORATION			
	DIGNIFIED HOME LOANS, LLC	1	\$139,702.89	0.1%
	DYBN FINANCIAL CORPORATION, DBA MORGAN FINANCIAL	1	\$118,575.05	0.09%
	ETHOS LENDING LLC	1	\$131,056.64	0.1%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$128,061.06	0.1%
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$115,736.70	0.09%
	F AND B ACQUISITION GROUP, LLC	1	\$143,787.86	0.11%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,458.00	0.11%
	FEMBI MORTGAGE A CORPORATION	2	\$269,606.11	0.2%
	FIDELITY BANK A SAVINGS BANK	1	\$125,818.46	0.09%
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$121,079.15	0.09%
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	5	\$676,210.62	0.51%
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$114,830.58	0.09%
	FIRST BANK	1	\$123,484.49	0.09%
	FIRST FINANCIAL BANK	1	\$136,988.89	0.1%
	FIRST NATIONAL BANK OF MIDDLE TENNESEE, A NATIONAL BANK	1	\$135,804.05	0.1%
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,232.29	0.09%
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$128,500.00	0.1%
	FOCUS BANK, A STATE CHARTERED BANK	1	\$115,928.96	0.09%
	GATEWAY BANK MORTGAGE, INC	2	\$262,130.14	0.2%
	GENEQUITY MORTGAGE, INC	1	\$117,426.75	0.09%
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$343,871.78	0.26%
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$125,215.25	0.09%
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$135,649.86	0.1%
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$126,471.54	0.09%
	GOLDWATER BANK NA DBA CORE LENDING	1	\$146,341.84	0.11%
	GOLDWATER BANK, N.A.	1	\$147,292.17	0.11%
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$126,500.00	0.09%
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$279,000.00	0.21%
		1	\$137,505.98	0.1%

GROUP ONE MORTGAGE, INC A CORPORATION				
GROUP ONE MORTGAGE, INC. A CORPORATION	3	\$404,157.10	0.3%	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$129,413.27	0.1%	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$390,430.92	0.29%	
GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA	1	\$111,835.00	0.08%	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$391,068.96	0.29%	
GUARANTY BANK + TRUST, NA	1	\$132,600.00	0.1%	
GVC MORTGAGE, INC. A CORPORATION	1	\$141,075.00	0.11%	
GVC MORTGAGE, INC., A CORPORATION	1	\$125,814.38	0.09%	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	\$769,224.84	0.57%	
HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,800.00	0.1%	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$381,499.69	0.29%	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$254,995.84	0.19%	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$113,689.58	0.08%	
HANTZ BANK A MICHIGAN CORPORATION	1	\$114,830.58	0.09%	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$119,823.22	0.09%	
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$135,808.38	0.1%	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$124,098.68	0.09%	
HOME FUNDING CORPORATION	1	\$131,814.01	0.1%	
HOME STATE BANK, N.A. A CORPORATION	1	\$125,414.96	0.09%	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$436,167.03	0.33%	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$278,293.75	0.21%	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,986.10	0.11%	
HOMESALE MORTGAGE, LLC	1	\$134,100.00	0.1%	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.11%	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,827.10	0.09%	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$111,676.70	0.08%	

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$145,515.31	0.11%
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$148,281.23	0.11%
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$144,671.79	0.11%
HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPO	1	\$142,195.20	0.11%
HOMETRUST BANK A STATE CHARTERED BANK	2	\$229,317.64	0.17%
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$134,749.97	0.1%
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$249,306.65	0.19%
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$113,835.75	0.09%
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$136,000.00	0.1%
HUNT MORTGAGE CORPORATION	1	\$149,625.00	0.11%
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$135,799.65	0.1%
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$276,301.12	0.21%
INLANTA MORTGAGE, INC.	2	\$270,401.05	0.2%
INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$122,550.00	0.09%
INTERFIRST MORTGAGE COMPANY	1	\$126,779.95	0.09%
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$111,200.00	0.08%
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$114,830.58	0.09%
JERSEY MORTGAGE COMPANY	1	\$143,925.00	0.11%
JMAC LENDING, INC	1	\$149,779.02	0.11%
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$664,760.79	0.5%
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$135,599.94	0.1%
LEADERONE FINANCIAL CORPORATION	1	\$141,400.49	0.11%
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$503,357.18	0.38%
LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$682,472.23	0.51%
LEGACY MORTGAGE LLC	1	\$139,798.29	0.1%
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$144,661.56	0.11%
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$546,892.42	0.41%
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$123,500.00	0.09%

M + T BANK, A CORPORATION	1	\$137,352.39	0.1%
MAGNOLIA BANK INC	1	\$120,175.00	0.09%
MAIN STREET BANK	1	\$148,935.11	0.11%
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$268,348.51	0.2%
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,290.07	0.11%
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$133,403.18	0.1%
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$638,328.58	0.48%
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$125,423.03	0.09%
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$277,409.81	0.21%
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$270,315.58	0.2%
MCS MORTGAGE BANKERS, INC. , A CORPORATION	1	\$133,407.50	0.1%
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$139,299.01	0.1%
MERIDIAN BANK	1	\$130,311.97	0.1%
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$142,110.33	0.11%
MIDWEST BANKCENTRE, A CORPORATION	1	\$119,823.22	0.09%
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$114,830.58	0.09%
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILTIY C	1	\$135,375.00	0.1%
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$125,818.46	0.09%
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$149,000.00	0.11%
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$118,824.69	0.09%
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$271,750.00	0.2%
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$380,006.54	0.28%
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CO	1	\$147,491.89	0.11%
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$134,801.12	0.1%
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$148,050.00	0.11%
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$149,779.02	0.11%
	1	\$138,400.00	0.1%



MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY				
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	\$141,075.00	0.11%	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$118,575.05	0.09%	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$139,793.75	0.1%	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$132,109.38	0.1%	
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$127,200.00	0.1%	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$140,000.00	0.1%	
NBKC BANK A STATE CHARTERED BANK	1	\$145,050.33	0.11%	
NETWORK FUNDING, LP	3	\$367,977.62	0.27%	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$258,178.04	0.19%	
NJ LENDERS CORP	1	\$119,823.22	0.09%	
NOIC INC	1	\$121,828.11	0.09%	
NOIC, INC. DBA ACONCORD MORTGAGE GROUP A CORPORATION	1	\$131,859.74	0.1%	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$132,804.06	0.1%	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$133,906.79	0.1%	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$138,196.11	0.1%	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$128,061.06	0.1%	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$367,303.18	0.27%	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$120,000.00	0.09%	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$126,350.00	0.09%	
NTFN INC DBA PEMIER NATIONWIDE LENDING	1	\$128,419.88	0.1%	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$284,395.42	0.21%	
NTFN INC. DBA PRMEIER NATIONWIDE LENDING	1	\$128,828.22	0.1%	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,000.00	0.09%	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$121,328.81	0.09%	
ON Q FINANCIAL INC.	8	\$1,019,339.80	0.76%	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$285,394.85	0.21%	

	ORRSTOWN BANK BANK	1	\$143,787.86	0.11%
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$133,311.90	0.1%
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.11%
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,589.63	0.11%
	PACOR MORTGAGE CORP A CORPORATION	1	\$125,000.00	0.09%
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$111,143.17	0.08%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$144,786.39	0.11%
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$123,500.00	0.09%
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$130,307.75	0.1%
	PERL MORTGAGE INC.	3	\$369,249.65	0.28%
	PHH HOME LOANS, LLC	1	\$147,702.09	0.11%
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$266,766.58	0.2%
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$387,732.33	0.29%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$263,536.18	0.2%
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$142,220.17	0.11%
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$260,786.39	0.19%
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$417,051.99	0.31%
	PREMIER MORTGAGE RESOURCES, LLC	1	\$119,823.22	0.09%
	PREMIUM MORTGAGE CORPORATION	3	\$394,993.49	0.3%
	PREMIUM MORTGAGE CORPORATION.	1	\$125,744.48	0.09%
	PRESIDENTIAL BANK F.S.B.	1	\$121,250.00	0.09%
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,200.00	0.1%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,226,730.72	0.92%
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$144,000.00	0.11%
	PRIVATE BANK OF BUCKHEAD	1	\$146,892.74	0.11%
	PULASKI BANK, N.A.	4	\$471,879.20	0.35%
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$141,191.68	0.11%
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$142,200.00	0.11%
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$277,336.97	0.21%
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$252,993.15	0.19%

	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$515,148.06	0.38%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$139,920.00	0.1%
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$144,572.08	0.11%
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$131,805.53	0.1%
	SIMMONS BANK	1	\$128,250.00	0.1%
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$124,815.85	0.09%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,814.13	0.1%
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$121,428.67	0.09%
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.1%
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$120,110.52	0.09%
	SOUTHERN TRUST MORTGAGE, LLC	1	\$134,511.28	0.1%
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$112,341.49	0.08%
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$147,033.07	0.11%
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,808.48	0.1%
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$131,389.61	0.1%
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$135,750.00	0.1%
	SUBURBAN MORTGAGE, INC.	1	\$118,000.00	0.09%
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$417,094.81	0.31%
	SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC., A M	1	\$125,120.40	0.09%
	SUMMIT FUNDING, INC	1	\$123,250.00	0.09%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,814.01	0.1%
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$349,546.39	0.26%
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$115,672.56	0.09%
	SYNOVUS MORTGAGE CORP.	3	\$370,760.56	0.28%
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$132,529.83	0.1%
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$136,298.91	0.1%
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$126,613.20	0.09%
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$125,250.00	0.09%

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$113,600.00	0.08%
	THE MCCUE MORTGAGE COMPANY	1	\$116,000.00	0.09%
	THE MORTGAGE FIRM INC	1	\$116,745.28	0.09%
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$390,627.56	0.29%
	THE MORTGAGE FIRM INC. A CORPRORATION	1	\$144,190.09	0.11%
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$112,628.67	0.08%
	TOWNEBANK MORTGAGE A CORPORATION	1	\$114,830.58	0.09%
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$288,334.16	0.22%
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$132,284.83	0.1%
	TRIDENT MORTGAGE CO., LP	1	\$123,381.48	0.09%
	TRIDENT MORTGAGE COMPANY LP	5	\$698,076.79	0.52%
	UMB BANK, NA BANKING CORPORATION	1	\$148,125.00	0.11%
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$117,833.74	0.09%
	UNITED FIDELITY FUNDING CORP A MIWSSOURI CORPORATION	1	\$134,000.00	0.1%
	UNIVERSITY LENDING GROUP LLC	1	\$137,321.13	0.1%
	UNIVERSITY LENDING GROUP, LLC	2	\$263,023.03	0.2%
	V.I.P. MORTGAGE, INC	3	\$392,787.18	0.29%
	V.I.P. MORTGAGE, INC.	9	\$1,161,640.93	0.87%
	VANGUARD FUNDING LLC	1	\$131,814.01	0.1%
	VILLAGE MORTGAGE COMPANY INC	1	\$147,791.47	0.11%
	WALLICK + VOLK, INC.	1	\$114,289.38	0.09%
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$277,199.36	0.21%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$126,213.78	0.09%
	WELLS FARGO BANK, N.A.	511	\$66,818,313.37	49.93%
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$138,700.00	0.1%
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$128,061.06	0.1%
	WESTERN OHIO MORTGAGE CORPORATION	1	\$116,831.42	0.09%
	WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO	1	\$117,321.45	0.09%
	WR STARKEY MORTGAGE, LLP	5	\$659,068.68	0.49%
	YORK TRADITIONS BANK A PENNSLYVANIA BANKING CORPORATION	1	\$115,829.10	0.08%
<b>Total</b>		<b>1,023</b>	<b>\$133,821,967.77</b>	<b>100%</b>
3140EVH67	1ST PRIORITY MORTGAGE, INC	1	\$90,000.00	0.18%

	1ST PRIORITY MORTGAGE, INC.	2	\$203,750.00	0.41%
	ACOPIA, LLC A CORPORATION	1	\$106,783.93	0.21%
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,873.20	0.18%
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$87,470.95	0.18%
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$91,742.62	0.18%
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.21%
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$102,352.31	0.2%
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$109,438.54	0.22%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$94,500.00	0.19%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$97,000.00	0.19%
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$92,020.16	0.18%
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$107,794.46	0.22%
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,041.32	0.22%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,864.45	0.18%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$95,056.61	0.19%
	ANCHOR BANK, NA	1	\$105,500.00	0.21%
	ARMSTRONG BANK	1	\$95,858.57	0.19%
	ASSOCIATED MORTGAGE CORPORATION	1	\$106,239.75	0.21%
	AVADIAN CREDIT UNION	1	\$96,000.00	0.19%
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$93,065.72	0.19%
	BANK OF ENGLAND, A CORPORATION	1	\$87,274.07	0.17%
	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S	1	\$93,000.00	0.19%
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$85,600.00	0.17%
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$99,060.23	0.2%
	BANKPLUS A CORPORATION	1	\$109,837.95	0.22%
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,239.75	0.21%
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$96,240.13	0.19%
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$89,781.25	0.18%

BLUELEAF LENDING, LLC	1	\$85,500.00	0.17%
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$89,867.42	0.18%
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,255.04	0.2%
BRAND MORTGAGE GROUP, LLC	2	\$206,261.75	0.41%
CAPITAL CENTER, LLC	1	\$86,871.83	0.17%
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$93,362.26	0.19%
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.21%
CAPITAL CITY BANK	1	\$97,712.12	0.2%
CAPSTAR LENDING LLC	1	\$109,834.32	0.22%
CENTENNIAL BANK A CORPORATION	1	\$100,459.51	0.2%
CENTENNIAL BANK, A CORPORATION	1	\$99,303.05	0.2%
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$98,850.89	0.2%
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$196,664.65	0.39%
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$89,468.00	0.18%
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$84,924.70	0.17%
CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.2%
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILLITY COMPA	1	\$108,596.76	0.22%
CNB MORTGAGE COMPANY	1	\$107,000.00	0.21%
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$90,000.00	0.18%
COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$96,030.00	0.19%
COMMUNITY BANK OF MISSISSIPPI	2	\$185,332.15	0.37%
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$100,000.00	0.2%
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$101,450.32	0.2%
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COPMANY	1	\$92,563.43	0.19%
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAB	1	\$96,857.10	0.19%
CORNERSTONE MORTGAGE, INC.	2	\$197,920.00	0.4%
CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$106,100.00	0.21%
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$92,861.98	0.19%
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$102,154.28	0.2%

	DELMAR FINANCIAL COMPANY	1	\$89,828.09	0.18%
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$91,462.04	0.18%
	DHI MORTGAGE COMPANY, LTD.	3	\$288,855.96	0.58%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$511,987.47	1.03%
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$99,852.68	0.2%
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$108,343.67	0.22%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,400.53	0.21%
	FIDELITY FUNDING MORTGAGE CORPL, A CORPORATION	1	\$109,250.00	0.22%
	FIRST BANK	1	\$86,469.57	0.17%
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$87,867.46	0.18%
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$94,500.00	0.19%
	FIRST FINANCIAL BANK, NA	1	\$97,063.05	0.19%
	FIRST NATIONAL MORTGAGE INC	1	\$99,107.00	0.2%
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$92,800.00	0.19%
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,983.91	0.2%
	FIRST SECURITY BANK	2	\$206,818.29	0.41%
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$92,586.41	0.19%
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$101,730.91	0.2%
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$102,923.15	0.21%
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$186,830.91	0.37%
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$91,382.16	0.18%
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.19%
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	\$376,797.62	0.75%
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$99,849.38	0.2%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,834.32	0.22%
	GVC MORTGAGE, INC., A CORPORATION	1	\$92,873.95	0.19%
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$199,856.92	0.4%

HERITAGE BANK	1	\$105,000.00	0.21%
HOME SAVINGS AND TRUST MORTGAGE	1	\$104,153.04	0.21%
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$99,852.68	0.2%
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$97,438.40	0.2%
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$106,246.70	0.21%
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$103,637.09	0.21%
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$91,800.00	0.18%
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$89,867.42	0.18%
HOUSTON CAPITAL MORTGAGE	1	\$91,045.68	0.18%
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$186,271.88	0.37%
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$96,154.95	0.19%
HURON VALLEY FINANCIAL, INC.	1	\$85,379.53	0.17%
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$99,859.10	0.2%
INLAND BANK + TRUST A CORPORATION	2	\$202,500.00	0.41%
INLANTA MORTGAGE, INC	2	\$195,447.62	0.39%
J.G. WENTWORTH HOME LENDING, LLC	2	\$208,834.98	0.42%
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$97,000.00	0.19%
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$101,965.82	0.2%
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$190,868.40	0.38%
LOANDEPOT.COM, LLC	1	\$99,852.67	0.2%
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,606.28	0.2%
MANHATTAN BANK	1	\$86,369.72	0.17%
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$97,059.95	0.19%
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$287,318.35	0.58%
MERIT BANK, A STATE BANK	1	\$107,844.39	0.22%
MICHIGAN MUTUAL, INC.	1	\$109,096.07	0.22%
MIDLAND MORTGAGE CORPORATION	1	\$102,310.37	0.2%
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$89,174.18	0.18%
MIDWEST COMMUNITY BANK	1	\$89,271.19	0.18%
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$100,248.78	0.2%



MORTGAGE 1 INC.	1	\$104,125.00	0.21%
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$295,403.46	0.59%
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$212,334.32	0.43%
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,000.00	0.19%
MORTGAGE ONE OF THE SOUTH, INC	1	\$102,000.00	0.2%
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$107,847.83	0.22%
NBH BANK A COLORADO CORPORATION	1	\$94,779.45	0.19%
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$103,853.46	0.21%
NOIC, INC A CORPORATION	1	\$105,750.00	0.21%
NOIC, INC. A CORPORATION	1	\$102,445.47	0.21%
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$99,053.85	0.2%
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$99,609.45	0.2%
NORTH AMERICAN SAVINGS BANK, FSB	2	\$208,995.01	0.42%
NOV A FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$101,350.47	0.2%
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$85,379.52	0.17%
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$193,529.04	0.39%
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$198,948.56	0.4%
OAKSTAR BANK A MISSOURI CORPORATION	1	\$104,636.98	0.21%
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$108,835.83	0.22%
ON Q FINANCIAL INC.	1	\$103,261.00	0.21%
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$109,335.08	0.22%
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$85,878.82	0.17%
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$89,870.33	0.18%
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,344.95	0.21%
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$94,260.93	0.19%
PACOR MORTGAGE CORP A CORPORATION	1	\$97,755.00	0.2%
PARAGON HOME LOANS INC A	1	\$107,635.00	0.22%

	CORPORATION			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$104,852.05	0.21%
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$205,460.10	0.41%
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$104,000.00	0.21%
	PEOPLES NATIONAL BANK A CORPORATION	1	\$109,841.50	0.22%
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$210,685.45	0.42%
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$308,858.34	0.62%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$207,327.82	0.42%
	PHH HOME LOANS, LLC, NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$90,272.63	0.18%
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$102,125.00	0.2%
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$92,000.00	0.18%
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$89,870.33	0.18%
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$104,352.75	0.21%
	PREMIUM MORTGAGE CORPORATION	2	\$191,035.30	0.38%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,852.40	0.2%
	PULASKI BANK, N.A.	2	\$190,222.13	0.38%
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$190,990.34	0.38%
	RESIDENTIAL MORTGAGE SERVICES INC.	9	\$882,879.15	1.77%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$87,620.72	0.18%
	ROYAL UNITED MORTGAGE LLC	2	\$188,472.34	0.38%
	SAIL MORTGAGE CORP	1	\$90,313.77	0.18%
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$94,860.04	0.19%
	SCENIC OAKS FUNDING, A CALIFAORNIA CORPORATION	1	\$95,858.57	0.19%
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$98,258.22	0.2%
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$103,850.15	0.21%
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$106,243.24	0.21%
	SIMMONS BANK	3	\$298,709.92	0.6%
	SPIRITBANK	1	\$99,852.68	0.2%
	SRP FEDERAL CREDIT UNION	1	\$108,240.30	0.22%
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$109,845.02	0.22%

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$97,059.95	0.19%
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$195,102.69	0.39%
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$100,000.00	0.2%
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$89,864.45	0.18%
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$110,000.00	0.22%
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$193,065.23	0.39%
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,000.00	0.22%
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$99,849.38	0.2%
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$106,842.37	0.21%
	TOP FLITE FINANCIAL INC. A MICHIGAN CORPORATION	1	\$104,275.00	0.21%
	TRIDENT MORTGAGE COMPANY LP	3	\$295,254.38	0.59%
	UNIVERSITY LENDING GROUP, LLC	1	\$94,357.67	0.19%
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$99,859.10	0.2%
	V.I.P. MORTGAGE, INC.	2	\$183,040.00	0.37%
	WALLICK + VOLK, INC	1	\$105,500.00	0.21%
	WALLICK + VOLK, INC.	1	\$102,844.87	0.21%
	WALLICK AND VOLK, INC.	1	\$91,861.43	0.18%
	WATSON MORTGAGE CORP.	1	\$98,860.51	0.2%
	WELLS FARGO BANK, N.A.	257	\$25,517,392.44	51.1%
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$99,599.76	0.2%
	WISCONSIN MORTGAGE CORPORATION	1	\$85,500.00	0.17%
	WR STARKEY MORTGAGE, LLP	2	\$178,536.57	0.36%
<b>Total</b>		<b>505</b>	<b>\$49,933,953.09</b>	<b>100%</b>
3140EVH75	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$147,396.08	6.84%
	BANKERS MORTGAGE CENTER INC	1	\$73,886.06	3.43%
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$64,125.00	2.98%
	CITY BANK AND TRUST CO	1	\$85,000.00	3.94%
	CITY FIRST MORTGAGE SERVICES LLC	1	\$56,910.29	2.64%
	CNB MORTGAGE COMPANY	1	\$79,371.15	3.68%
	DHI MORTGAGE COMPANY, LTD	1	\$69,892.21	3.24%
	DHI MORTGAGE COMPANY, LTD.	1	\$84,741.00	3.93%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$79,876.83	3.71%

	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,400.00	3.82%
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$75,050.00	3.48%
	FIRST SECURITY BANK	1	\$75,000.00	3.48%
	FIRST STATE BANK	1	\$79,874.09	3.71%
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$72,800.00	3.38%
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$127,000.00	5.89%
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$81,500.00	3.78%
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$70,831.77	3.29%
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$56,552.79	2.62%
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$70,000.00	3.25%
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$55,500.00	2.58%
	OAKSTAR BANK	1	\$66,500.00	3.09%
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$79,500.00	3.69%
	SOUTHCOAST COMMUNITY BANK	1	\$75,000.00	3.48%
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$49,923.01	2.32%
	WELLS FARGO BANK, N.A.	3	\$215,190.00	9.98%
	WISCONSIN MORTGAGE CORPORATION	1	\$81,374.52	3.77%
<b>Total</b>		<b>30</b>	<b>\$2,155,194.80</b>	<b>100%</b>
3140EVH83	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$39,941.08	0.16%
	1ST PRIORITY MORTGAGE, INC	1	\$70,452.00	0.28%
	1ST PRIORITY MORTGAGE, INC.	1	\$84,472.58	0.33%
	ALCOVA MORTGAGE LLC	1	\$65,550.00	0.26%
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$41,939.49	0.17%
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$51,926.73	0.2%
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$78,375.00	0.31%
	AMERICAN NATIONAL BANK A CORPORATION	2	\$118,538.96	0.47%
	AMERIS BANK, A CORPORATION	1	\$55,122.22	0.22%
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$59,818.98	0.24%
		1	\$80,000.00	0.32%

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT				
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$73,600.00	0.29%	
BANK OF ENGLAND A CORPORATION	1	\$85,000.00	0.33%	
BANK OF NEBRASKA	1	\$50,000.00	0.2%	
BANK OF THE OZARKS	1	\$60,000.00	0.24%	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,888.03	0.3%	
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$49,929.55	0.2%	
BEAR STATE BANK, N.A. A PROFESSIONAL CORPORATION	1	\$80,880.67	0.32%	
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$79,685.02	0.31%	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATINO	1	\$67,000.00	0.26%	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$53,549.44	0.21%	
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$44,736.88	0.18%	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$146,000.00	0.58%	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$83,200.00	0.33%	
CBM MORTGAGE, INC. A CORPORATION	1	\$71,698.83	0.28%	
CHARTER WEST BANK A CORPORATION	1	\$76,889.05	0.3%	
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$70,098.85	0.28%	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$59,913.55	0.24%	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$58,711.44	0.23%	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$66,500.00	0.26%	
COAST CAPITAL MORTGAGE	1	\$67,902.02	0.27%	
COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$75,000.00	0.3%	
COMMUNITY BANK OF MISSISSIPPI	2	\$126,217.50	0.5%	
COMMUNITY MORTGAGE CORPORATION	1	\$39,559.00	0.16%	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$50,000.00	0.2%	
CORNERSTONE MORTGAGE, INC.	1	\$82,400.00	0.32%	
DHI MORTGAGE COMPANY, LTD	2	\$140,888.02	0.56%	
DHI MORTGAGE COMPANY, LTD.	1	\$64,902.09	0.26%	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,400.55	0.27%	
FIDELITY BANK A SAVINGS BANK	2	\$141,400.47	0.56%	

FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$55,915.66	0.22%
FIDELITY BANK, A SAVINGS BANK	1	\$52,081.51	0.21%
FIRST BANK	2	\$160,532.83	0.63%
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$54,400.00	0.21%
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$47,433.07	0.19%
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$73,895.74	0.29%
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$112,236.09	0.44%
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$83,876.25	0.33%
GATEWAY BANK MORTGAGE, INC	1	\$76,000.00	0.3%
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$45,000.00	0.18%
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$50,000.00	0.2%
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$81,446.45	0.32%
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$135,310.67	0.53%
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$65,000.00	0.26%
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$63,660.18	0.25%
HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$59,911.61	0.24%
HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$49,924.69	0.2%
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$80,628.37	0.32%
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$65,902.77	0.26%
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$63,680.11	0.25%
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$83,878.97	0.33%
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$80,396.56	0.32%
HOMESTAR FINANCIAL CORP CORPORATION	1	\$38,442.01	0.15%
HOMESTEAD FUNDING CORP A CORPORATION	1	\$28,000.00	0.11%
HOMETRUST BANK A STATE CHARTERED BANK	1	\$55,670.00	0.22%
HOUSTONIAN MORTGAGE GROUP, INC	1	\$76,359.81	0.3%

HOWARD HANNA MORTGAGE SERVICES AN OHIO COPORATION	1	\$43,200.00	0.17%
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$126,181.48	0.5%
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$59,915.46	0.24%
HUNT MORTGAGE CORPORATION	1	\$56,240.54	0.22%
INLAND BANK + TRUST A CORPORATION	2	\$146,378.11	0.58%
INLAND BANK AND TRUST, A CORPORATION	1	\$81,379.94	0.32%
INLANTA MORTGAGE, INC	1	\$80,000.00	0.32%
INLANTA MORTGAGE, INC.	2	\$144,990.79	0.57%
INTERLINC MORTGAGE SERVICE	1	\$49,330.39	0.19%
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATIO	1	\$83,000.00	0.33%
KISH BANK	1	\$65,435.97	0.26%
LOANDEPOT.COM, LLC	2	\$149,934.21	0.59%
M + T BANK	1	\$75,885.53	0.3%
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$56,017.36	0.22%
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,879.51	0.31%
MARKETPLACE HOME MORTGAGE LLC	1	\$62,160.00	0.24%
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$49,929.56	0.2%
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.32%
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$172,583.02	0.68%
MONARCH BANK	1	\$44,864.23	0.18%
MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$71,147.34	0.28%
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$59,913.55	0.24%
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$202,204.19	0.8%
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$74,594.75	0.29%
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$226,277.73	0.89%
NBKC BANK, A STATE CHARTERED BANK	1	\$59,992.47	0.24%
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$84,000.00	0.33%
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$145,126.99	0.57%
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$58,413.82	0.23%

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$50,000.00	0.2%
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$69,900.00	0.28%
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$247,003.19	0.97%
	NTFN INC., PREMIER NATIONWIDE LENDING	1	\$41,939.49	0.17%
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$68,771.26	0.27%
	PACOR MORTGAGE CORP A CORPORATION	1	\$75,403.61	0.3%
	PARAGON HOME LOANS INC. A CORPORATION	2	\$142,988.71	0.56%
	PARAGON HOME LOANS INC., A CORPORATION	1	\$59,911.61	0.24%
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$67,404.89	0.27%
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$110,948.58	0.44%
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,900.59	0.26%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$77,659.84	0.31%
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$83,573.93	0.33%
	PREMIUM MORTGAGE CORPORATION	4	\$279,009.63	1.1%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,409.12	0.25%
	PROGRESS BANK + TRUST	1	\$53,049.83	0.21%
	REELFOOT BANK, A TENNESSEE CORPORATION	1	\$77,288.48	0.3%
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$48,334.80	0.19%
	RESIDENTIAL MORTGAGE SERVICE INC	1	\$73,387.07	0.29%
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$291,053.72	1.15%
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$68,800.00	0.27%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$26,959.33	0.11%
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$80,000.00	0.32%
	ROYAL UNITED MORTGAGE LLC	1	\$65,500.00	0.26%
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$39,879.31	0.16%
	SIMMONS BANK	3	\$203,958.81	0.8%
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$79,660.67	0.31%
	SOUTHERN TRUST MORTGAGE, LLC	1	\$49,927.96	0.2%
	SRP FEDERAL CREDIT UNION	2	\$136,098.07	0.54%
		1	\$75,885.53	0.3%



	SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA SC 29861			
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,	1	\$74,856.74	0.29%
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$70,237.46	0.28%
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$134,798.36	0.53%
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$190,614.98	0.75%
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$53,123.35	0.21%
	SUNSTREET MORTGAGE LLC	1	\$83,000.00	0.33%
	SYNOVUS MORTGAGE CORP	1	\$58,313.96	0.23%
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$57,433.74	0.23%
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$68,101.41	0.27%
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$79,882.14	0.31%
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$84,378.24	0.33%
	TRIDENT MORTGAGE COMPANY LP	1	\$64,906.35	0.26%
	USA DIRECT FUNDING NMLS 3240	1	\$74,889.51	0.3%
	V.I.P. MORTGAGE, INC.	2	\$155,885.53	0.61%
	WALLICK + VOLK, INC.	2	\$137,753.29	0.54%
	WELLS FARGO BANK, N.A.	190	\$13,055,975.37	51.44%
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$79,600.00	0.31%
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$80,275.00	0.32%
	WHITNEY BANK DBA HANCOCK BANK	1	\$71,898.55	0.28%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$37,636.08	0.15%
	WISCONSIN MORTGAGE CORPORATION	1	\$60,908.13	0.24%
	WR STARKEY MORTGAGE, LLP	3	\$246,700.73	0.86%
<b>Total</b>		<b>377</b>	<b>\$25,381,425.24</b>	<b>100%</b>
3140EVH91	1ST PRIORITY MORTGAGE, INC	1	\$144,518.15	0.19%
	1ST PRIORITY MORTGAGE, INC.	2	\$261,911.57	0.35%
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$115,200.00	0.15%
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$513,257.69	0.69%
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$124,300.00	0.17%
	ACOPIA, LLC A CORPORATION	1	\$111,831.31	0.15%
		1	\$137,200.00	0.18%

AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA				
ALASKA USA MORTGAGE COMPANY LLC	2	\$264,271.74	0.35%	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$618,326.42	0.83%	
AMERICAN BANK AND TRUST COMPANY, N.A	1	\$149,600.00	0.2%	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$144,776.75	0.19%	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$138,491.10	0.19%	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$295,654.03	0.4%	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$247,428.30	0.33%	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,542.53	0.18%	
AMERICAN NATIONAL BANK A CORPORATION	1	\$132,500.00	0.18%	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$291,769.04	0.39%	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$149,394.62	0.2%	
AMERIS BANK	1	\$141,421.92	0.19%	
AMERIS BANK A CORPORATION	2	\$262,240.05	0.35%	
AMERIS BANK, A CORPORATION	1	\$143,279.05	0.19%	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$503,028.19	0.67%	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,398.92	0.17%	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA FCORPORATION	1	\$125,806.00	0.17%	
ANCHOR BANK, N A A NATIONAL BANKING ASSOCIATION	1	\$136,500.00	0.18%	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.17%	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$127,802.92	0.17%	
ASSURANCE FINANCIAL GROUP, LLC	1	\$134,796.66	0.18%	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$119,819.26	0.16%	
ATLANTIC COAST MORTGAGE, LLC	1	\$137,392.75	0.18%	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$144,868.00	0.19%	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$264,946.67	0.35%	
BANCFIRST	2	\$288,555.02	0.39%	

BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$139,789.14	0.19%
BANKPLUS, A CORPORATION	1	\$124,258.38	0.17%
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$263,200.00	0.35%
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$150,000.00	0.2%
BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$128,052.53	0.17%
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,228.02	0.18%
BRAND MORTGAGE GROUP, LLC	1	\$144,800.00	0.19%
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$112,800.00	0.15%
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$116,823.78	0.16%
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$125,350.00	0.17%
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$133,798.18	0.18%
CAROLINA BANK	6	\$770,420.64	1.03%
CAROLINA COLLEGIATE FEDERAL	1	\$112,875.94	0.15%
CENTENNIAL BANK A CORPORATION	1	\$120,082.94	0.16%
CENTENNIAL BANK, A CORPORATION	1	\$140,188.54	0.19%
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$118,800.00	0.16%
CHARTER WEST BANK A CORPORATION	1	\$126,400.00	0.17%
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$115,318.23	0.15%
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$138,400.00	0.19%
CITIZENS BANK	1	\$111,000.00	0.15%
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$140,640.00	0.19%
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$132,000.00	0.18%
CITY BANK AND TRUST CO	1	\$116,487.37	0.16%
CITY BANK DBA CITY BANK MORTGAGE	1	\$112,800.00	0.15%
CNB MORTGAGE COMPANY	4	\$533,562.70	0.71%
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$260,321.52	0.35%
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$247,013.39	0.33%
COMMUNITYBANK OF TEXAS, N.A.	1	\$124,645.00	0.17%
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$140,000.00	0.19%
CORE BANK	1	\$122,000.00	0.16%
CORNERSTONE MORTGAGE, INC.	1	\$124,000.00	0.17%
	1	\$123,809.08	0.17%

CORNERSTONE NATIONAL BANK AND TRUST COMOPANY A CORPORATION				
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$114,348.67	0.15%	
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$119,815.24	0.16%	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$148,500.00	0.2%	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$265,618.93	0.36%	
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,815.24	0.16%	
DHI MORTGAGE COMPANY LTD	1	\$140,186.82	0.19%	
DHI MORTGAGE COMPANY, LTD	1	\$119,811.14	0.16%	
DHI MORTGAGE COMPANY, LTD.	8	\$1,089,596.22	1.46%	
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$124,200.00	0.17%	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$540,507.59	0.72%	
EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$133,793.68	0.18%	
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$140,283.68	0.19%	
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$258,180.22	0.35%	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$353,975.50	0.47%	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$110,832.82	0.15%	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$149,600.00	0.2%	
FINANCE OF AMERICA MORTGAGE, LLC	1	\$119,070.38	0.16%	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$124,614.50	0.17%	
FIRST ARKANSAS BANK AND TRUST	1	\$124,400.00	0.17%	
FIRST BANK	1	\$145,775.21	0.19%	
FIRST BANK OF MANHATTAN	1	\$114,460.00	0.15%	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$252,614.95	0.34%	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$137,300.00	0.18%	
FIRST FINANCIAL BANK, N.A.	1	\$135,200.00	0.18%	
FIRST NATIONAL BANK	1	\$128,250.00	0.17%	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$235,233.28	0.31%	
FIRST SECURITY BANK	7	\$926,636.74	1.24%	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$142,405.00	0.19%	

	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$135,715.28	0.18%
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	0.18%
	GATEWAY BANK MORTGAGE, INC	2	\$234,100.00	0.31%
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$125,000.00	0.17%
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$259,391.13	0.35%
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$261,506.94	0.35%
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$123,695.79	0.17%
	GOLDENWEST FEDERAL CREDIT UNION	1	\$141,000.00	0.19%
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$141,814.00	0.19%
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$269,689.04	0.36%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$435,033.35	0.58%
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$485,722.44	0.65%
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$131,310.00	0.18%
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$145,350.00	0.19%
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$137,483.29	0.18%
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$117,718.48	0.16%
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$150,000.00	0.2%
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$120,000.00	0.16%
	HOMESERVICES LENDING LLC	1	\$112,676.09	0.15%
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$530,321.46	0.71%
	HOMESERVICES LENDING, LLC D/B/A/ EDINA REALTY MORTGAGE	1	\$144,875.00	0.19%
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$119,819.26	0.16%
	HOMESERVICES LENDING, LLC DBA RECTOR HAYDEN MORTGAGE A LIMIT	1	\$113,275.24	0.15%
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$146,400.00	0.2%
	HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIM	1	\$140,000.00	0.19%
		1	\$137,600.00	0.18%

HOMESTAR FINANCIAL CORP A CORPORATION				
HOMESTAR FINANCIAL CORP. A CORPORATION		1	\$129,300.61	0.17%
HOMESTAR FINANCIAL CORPORATION		1	\$132,000.00	0.18%
HOMESTAR FINANCIAL CORPORATION A CORPORATION		1	\$137,537.91	0.18%
HOMESTEAD FUNDING CORP A CORPORATION		4	\$562,384.04	0.75%
HOMESTEAD FUNDING CORP, A CORPORATION		1	\$116,000.00	0.16%
HOMETRUST BANK, A STATE CHARTERED BANK		2	\$275,000.00	0.37%
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION		1	\$118,472.30	0.16%
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION		1	\$139,208.51	0.19%
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION		5	\$639,942.44	0.86%
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION		11	\$1,408,935.07	1.88%
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION		1	\$114,723.09	0.15%
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION		5	\$671,471.01	0.9%
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION		1	\$120,000.00	0.16%
INLANTA MORTGAGE, INC.		1	\$132,704.82	0.18%
INTERFIRST MORTGAGE COMPANY		2	\$268,894.30	0.36%
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY		2	\$287,461.47	0.38%
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN		1	\$128,000.00	0.17%
J.G. WENTWORTH HOME LENDING, LLC		3	\$361,437.32	0.48%
JERSEY MORTGAGE COMPANY		1	\$129,001.07	0.17%
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI		1	\$141,500.00	0.19%
KENTUCKY NEIGHBORHOOD BANK		1	\$135,711.43	0.18%
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION		1	\$123,114.29	0.16%
KS STATEBANK, A KANSAS CORPORATION		4	\$522,468.25	0.7%
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		1	\$149,600.00	0.2%
LAKELAND BANK, A CORPORATION		1	\$120,000.00	0.16%
LEGENDS BANK		1	\$124,795.36	0.17%
MANHATTAN BANK		2	\$255,328.29	0.34%
MERIT BANK A STATE BANK		1	\$138,990.34	0.19%

	METRO BANK	1	\$140,000.00	0.19%
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,795.16	0.18%
	MORTGAGE ONE OF THE SOUTH, INC	1	\$138,785.99	0.19%
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	5	\$619,648.52	0.83%
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$141,300.00	0.19%
	NJ LENDERS CORP	1	\$149,769.04	0.2%
	NOIC, INC. A CORPORATION	1	\$122,365.41	0.16%
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$142,185.74	0.19%
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$268,790.60	0.36%
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$144,000.00	0.19%
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$264,800.00	0.35%
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$279,300.00	0.37%
	OAKSTAR BANK A MISSOURI CORPORATION	4	\$555,534.32	0.74%
	OLD POINT MORTGAGE, LLC	1	\$142,900.00	0.19%
	ON Q FINANCIAL INC	2	\$277,180.27	0.37%
	ON Q FINANCIAL INC.	1	\$120,650.00	0.16%
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$669,308.91	0.89%
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,798.30	0.17%
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$126,305.23	0.17%
	PACOR MORTGAGE CORP	1	\$112,800.00	0.15%
	PARAGON HOME LOANS INC. A CORPORATION	1	\$131,920.00	0.18%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$136,100.00	0.18%
	PATRIOT BANK A BANKING CORPORATION	2	\$292,770.58	0.39%
	PATRIOT MORTGAGE CO.A CORPORATION	1	\$148,530.95	0.2%
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$142,185.52	0.19%
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$148,276.33	0.2%
	PERL MORTGAGE INC.	2	\$263,960.00	0.35%
	PHH HOME LOANS, LLC	1	\$128,939.49	0.17%
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$124,900.00	0.17%
		7	\$906,881.73	1.21%

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY			
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,700.00	0.2%
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$250,810.22	0.34%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$404,410.09	0.54%
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$147,250.00	0.2%
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$132,704.83	0.18%
	PINNACLE MORTGAGE, INC.	1	\$120,000.00	0.16%
	PREMIUM MORTGAGE CORP.	1	\$114,000.00	0.15%
	PREMIUM MORTGAGE CORPORATION	5	\$629,961.39	0.84%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$527,026.75	0.7%
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$124,707.69	0.17%
	PROSPERITY BANK	2	\$256,800.00	0.34%
	PULASKI BANK, N.A.	4	\$536,286.57	0.72%
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$524,288.81	0.7%
	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$746,322.98	1%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$136,000.00	0.18%
	SAIL MORTGAGE CORP	1	\$128,250.00	0.17%
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$129,000.00	0.17%
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,768.38	0.19%
	SIBCY CLINE MORTGAGE SERVICES, INC A CORPORATION	1	\$127,920.00	0.17%
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$119,920.00	0.16%
	SIMMONS BANK	9	\$1,200,875.21	1.61%
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$512,979.72	0.69%
	SIRVA MORTGAGE, INC.	1	\$138,785.98	0.19%
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$110,333.57	0.15%
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$149,569.36	0.2%
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$146,500.00	0.2%
	SPIRITBANK	1	\$128,422.28	0.17%
	SRP FEDERAL CREDIT UNION	1	\$128,000.00	0.17%
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$143,580.75	0.19%
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$251,746.44	0.34%
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$115,825.29	0.15%
		1	\$134,792.14	0.18%



STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION				
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$410,649.35	0.55%	
SYNOVUS MORTGAGE CORP	1	\$117,144.35	0.16%	
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$116,199.72	0.16%	
SYRACUSE SECURITIES, INC A NEW YORK	1	\$122,311.39	0.16%	
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$133,748.25	0.18%	
TBI MORTGAGE COMPANY A CORPORATION	1	\$140,283.67	0.19%	
TBI MORTGAGE COMPANY, A CORPORATION	2	\$264,595.84	0.35%	
THE ARLINGTON BANK	2	\$286,163.62	0.38%	
THE BANK OF COMMERCE A CORPORATION	2	\$246,141.18	0.33%	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$143,000.00	0.19%	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$131,000.00	0.18%	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$270,700.00	0.36%	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	\$404,385.92	0.54%	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$116,000.00	0.16%	
TRIDENT MORTGAGE CO., LP	1	\$119,815.24	0.16%	
TRIDENT MORTGAGE COMPANY LP	2	\$254,435.22	0.34%	
UMB BANK NA	1	\$121,891.13	0.16%	
UMB BANK, N.A., A BANKING CORPORATION	1	\$129,510.00	0.17%	
UMB BANK, NA A BANKING CORPORATION	1	\$142,500.00	0.19%	
UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$126,500.00	0.17%	
UNION BANK OF MENA, A CORPORATION	1	\$119,216.16	0.16%	
UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$135,695.32	0.18%	
UNITED SAVINGS BANK	1	\$131,801.19	0.18%	
UNIVERSITY LENDING GROUP LLC	1	\$139,789.14	0.19%	
UNIVERSITY LENDING GROUP, LLC	1	\$111,342.05	0.15%	
USA DIRECT FUNDING	1	\$135,870.48	0.18%	
V.I.P. MORTGAGE, INC.	1	\$130,902.54	0.18%	
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$147,000.00	0.2%	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,307.69	0.17%	

	WELLS FARGO BANK, N.A.	157	\$21,173,925.44	28.31%
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$130,150.00	0.17%
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$113,824.47	0.15%
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$145,000.00	0.19%
	WESTBURY BANK A CORPORATION	2	\$244,400.00	0.33%
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$113,997.05	0.15%
	WISCONSIN MORTGAGE CORPORATION	2	\$289,684.45	0.39%
	WR STARKEY MORTGAGE, LLP	3	\$379,011.13	0.51%
	YOUR COMMUNITY BANK, A CORPORATION	1	\$150,000.00	0.17%
<b>Total</b>		<b>566</b>	<b>\$74,790,311.09</b>	<b>100%</b>
3140EVHA8	1ST PRIORITY MORTGAGE INC	1	\$204,684.36	0.49%
	1ST PRIORITY MORTGAGE, INC.	4	\$894,360.15	2.15%
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$359,445.72	0.86%
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$580,929.17	1.39%
	HOMESTEAD FUNDING CORP, A CORPORATION	2	\$365,994.02	0.88%
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$355,701.49	0.85%
	HOMESTEAD FUNDING CORPORATION	1	\$183,716.70	0.44%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,619.70	0.59%
	NJ LENDERS CORP	1	\$329,491.90	0.79%
	PREMIUM MORTGAGE CORP	2	\$439,616.61	1.06%
	PREMIUM MORTGAGE CORP.	1	\$246,120.46	0.59%
	PREMIUM MORTGAGE CORPORATION	3	\$1,032,795.97	2.48%
	STIFEL BANK AND TRUST	1	\$182,718.24	0.44%
	SUMMIT MORTGAGE BANKERS, INC.	1	\$530,000.00	1.27%
	WELLS FARGO BANK, N.A.	115	\$35,700,741.25	85.72%
<b>Total</b>		<b>137</b>	<b>\$41,652,935.74</b>	<b>100%</b>
3140EVHB6	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$235,652.32	14.6%
	INTERCONTINENTAL CAPITAL GROUP INCA NEW YORK CORPORATION	1	\$248,117.39	15.37%
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$167,570.87	10.38%
	WELLS FARGO BANK, N.A.	5	\$962,817.82	59.65%
<b>Total</b>		<b>8</b>	<b>\$1,614,158.40</b>	<b>100%</b>

3140EVHC4	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,489.00	10.27%
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$360,066.84	16.47%
	RESMAC, INC., A CORPORATION	1	\$206,002.19	9.42%
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$238,687.01	10.92%
	WELLS FARGO BANK, N.A.	4	\$1,156,697.18	52.92%
<b>Total</b>		<b>8</b>	<b>\$2,185,942.22</b>	<b>100%</b>
3140EVHD2	ADVISORS MORTGAGE GROUP, LLC	1	\$624,638.23	1.31%
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$284,607.35	0.6%
	BANK OF ENGLAND A CORPORATION	1	\$253,242.68	0.53%
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$166,019.95	0.35%
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$277,877.80	0.58%
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$349,518.79	0.73%
	FRANKLIN FIRST FINANCIAL LTD	1	\$393,694.50	0.83%
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$319,538.93	0.67%
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$379,464.58	0.8%
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$260,300.00	0.55%
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$453,590.99	0.95%
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$182,137.19	0.38%
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$187,740.98	0.39%
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$359,492.76	0.75%
	JERSEY MORTGAGE COMPANY	1	\$299,586.68	0.63%
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$239,661.84	0.5%
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$279,605.48	0.59%
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPRORATION	1	\$302,772.79	0.63%
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	2	\$668,868.26	1.4%
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$417,000.00	0.87%
	NJ LENDERS CORP	1	\$198,413.71	0.42%
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$400,000.00	0.84%

	RELIANCE FIRST CAPITAL, LLC	1	\$499,211.26	1.05%
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$162,775.43	0.34%
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$621,110.60	1.3%
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$340,000.00	0.71%
	RESMAC, INC. A CORPORATION	1	\$500,000.00	1.05%
	RESMAC, INC., A CORPORATION	1	\$387,465.44	0.81%
	STERLING NATIONAL BANK	2	\$409,909.38	0.86%
	STIFEL BANK AND TRUST	1	\$240,640.00	0.5%
	SUMMIT MORTGAGE BANKERS, INC	1	\$233,006.22	0.49%
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$223,250.00	0.47%
	THE FEDERAL SAVINGS BANK	1	\$299,558.04	0.63%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$251,652.81	0.53%
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$205,716.18	0.43%
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$360,000.00	0.75%
	WELLS FARGO BANK, N.A.	115	\$35,661,216.26	74.78%
<b>Total</b>		<b>155</b>	<b>\$47,693,285.11</b>	<b>100%</b>
3140EVHEO	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$228,470.33	6.53%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,883.73	4.28%
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$268,200.00	7.66%
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORAITON	1	\$270,135.62	7.72%
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$237,172.79	6.77%
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$150,582.73	4.3%
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$207,706.93	5.93%
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$150,188.09	4.29%
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,690.96	4.33%
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$252,335.90	7.21%
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$234,311.92	6.69%
	WELLS FARGO BANK, N.A.	6	\$1,200,095.81	34.29%
<b>Total</b>		<b>17</b>	<b>\$3,500,774.81</b>	<b>100%</b>

3140EVHF7	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$179,256.00	4.73%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$191,062.15	5.04%
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$194,436.95	5.13%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,976.79	5.25%
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$179,003.85	4.72%
	MILEND, INC. A GEORGIA CORPORATION	1	\$184,000.00	4.85%
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$186,785.51	4.93%
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$199,759.69	5.27%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$197,362.57	5.21%
	SUMMIT FUNDING, INC.	1	\$187,547.28	4.95%
	WALLICK + VOLK, INC.	1	\$179,783.72	4.74%
	WELLS FARGO BANK, N.A.	9	\$1,712,272.67	45.18%
<b>Total</b>		<b>20</b>	<b>\$3,790,247.18</b>	<b>100%</b>
3140EVHG5	ACOPIA, LLC A CORPORATION	1	\$178,958.61	0.61%
	ACOPIA, LLC, A CORPORATION	1	\$180,000.00	0.62%
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$176,800.00	0.6%
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$199,709.85	0.68%
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$191,481.80	0.65%
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$195,759.00	0.67%
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$370,749.92	1.27%
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$190,491.61	0.65%
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$194,160.97	0.66%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$190,000.00	0.65%
	BANK OF NEBRASKA	1	\$180,256.86	0.62%
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$189,336.62	0.65%
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$195,815.87	0.67%
		1	\$183,752.15	0.63%

	CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE			
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$181,754.84	0.62%
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$199,754.08	0.68%
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$179,778.68	0.61%
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$188,000.00	0.64%
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$379,511.62	1.3%
	DHI MORTGAGE COMPANY, LTD	2	\$388,960.00	1.33%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$178,125.00	0.61%
	DIRECTORS MORTGAGE, INC. AN OREGON CORP.	1	\$192,240.70	0.66%
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$181,771.01	0.62%
	FEMBI MORTGAGE A CORPORATON	1	\$185,016.93	0.63%
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,730.60	0.68%
	FINANCE OF AMERICA MORTGAGE LLC	1	\$174,764.27	0.6%
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$187,763.46	0.64%
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$176,312.75	0.6%
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$192,762.69	0.66%
	FIRST UTAH BANK, A CORPORATION	1	\$198,931.67	0.68%
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$182,753.50	0.62%
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$199,730.60	0.68%
	GENEQUITY MORTGAGE, INC.	1	\$176,062.52	0.6%
	GLACIER BANK A CORPORATION	1	\$194,937.06	0.67%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$188,567.85	0.64%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$540,538.90	1.85%
	GOLDWATER BANK N.A.	1	\$183,952.18	0.63%
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$179,757.54	0.61%
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$194,760.23	0.67%
	HOMESERVICES LENDING, LLC	1	\$179,757.54	0.61%
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$198,850.00	0.68%

INTEGRITY FIRST FINANCIAL GROUP INC	2	\$382,264.10	1.31%
INTERLINC MORTGAGE SERVICES, LLC	1	\$189,487.20	0.65%
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$190,883.40	0.65%
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$193,361.95	0.66%
LOANSTAR HOME LOANS, LLC DBA LOANSTAR OME LENDING A LIMITED	1	\$177,760.23	0.61%
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$188,000.00	0.64%
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.66%
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,104.88	0.68%
MILEND, INC., A GEORGIA CORPORATION	1	\$180,556.46	0.62%
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$175,513.27	0.6%
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$196,385.11	0.67%
NORTHSTAR BANK OF TEXAS	1	\$198,731.94	0.68%
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$199,730.60	0.68%
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$188,262.83	0.64%
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$195,753.40	0.67%
ONY GLO, INC. DBA OGI MORTGAE BANKERS A CALIFORNIA CORPORATI	1	\$192,762.69	0.66%
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,800.00	0.6%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$184,767.24	0.63%
PEOPLES NATIONAL BANK A CORPORATION	1	\$174,779.83	0.6%
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DI	1	\$176,561.84	0.6%
PREMIER MORTGAGE RESOURCES, LLC	1	\$186,690.16	0.64%
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,953.15	0.67%
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$369,635.34	1.26%
PRIME MORTGAGE LENDING INC	1	\$188,895.21	0.65%
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$188,795.34	0.65%
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$191,980.46	0.66%
RESMAC, INC A CORPORATION	1	\$187,247.43	0.64%
RESMAC, INC. A CORPORATION	2	\$359,186.92	1.23%
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$190,265.77	0.65%

	SUMMIT FUNDING, INC.	2	\$352,923.97	1.21%
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$189,744.07	0.65%
	UNIVERSITY LENDING GROUP LLC	1	\$189,744.07	0.65%
	VAN DYK MORTGAGE CORPORATION	1	\$200,000.00	0.68%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$186,498.44	0.64%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$191,481.79	0.65%
	WALLICK + VOLK, INC.	1	\$199,748.38	0.68%
	WATERSTONE MORTGAGE CORPORATION	1	\$198,255.93	0.68%
	WELLS FARGO BANK, N.A.	69	\$12,910,404.88	44.15%
<b>Total</b>		<b>156</b>	<b>\$29,253,037.76</b>	<b>100%</b>
3140EVHH3	ACOPIA, LLC A CORPORATION	1	\$164,582.18	0.44%
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$175,855.98	0.47%
	AMCAP MORTGAGE, LTD	1	\$154,620.87	0.41%
	AMCAP MORTGAGE, LTD.	1	\$169,420.04	0.45%
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.9%
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$416,357.96	1.11%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$361,760.85	0.96%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$149,769.04	0.4%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$151,776.07	0.4%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$257,602.76	0.68%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,818.31	0.6%
	AUSTIN CAPITAL MORTGAGE INC	1	\$219,321.52	0.58%
	BANK OF THE OZARKS	1	\$144,187.27	0.38%
	BAY-VALLEY MORTGAGE GROUP	1	\$389,412.60	1.03%
	BLUELEAF LENDING, LLC	1	\$219,668.65	0.58%
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,570.08	0.49%
	BRAND MORTGAGE GROUP, LLC	1	\$126,133.91	0.33%
	BRIDGEWATER SAVINGS BANK	1	\$219,269.25	0.58%
	CAMDEN NATIONAL BANK	1	\$234,291.00	0.62%
	CAPITAL CENTER LLC	1	\$171,740.94	0.46%
	CAPITAL CENTER, LLC	1	\$133,748.25	0.36%
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$347,056.86	0.92%
		1	\$154,566.85	0.41%



CHURCHILL MORTGAGE CORPORATION, A CORPORATION				
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,303.32	0.35%	
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$142,784.62	0.38%	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,538.56	0.45%	
DHI MORTGAGE COMPANY LTD	1	\$135,751.71	0.36%	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$160,000.00	0.42%	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$163,628.18	0.43%	
EVERETT FINANCIAL, INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$171,740.94	0.46%	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$155,770.18	0.41%	
FIRST PRIORITY FINANCIAL INC.	1	\$188,466.97	0.5%	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$199,692.06	0.53%	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$187,722.87	0.5%	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$269,393.64	0.72%	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$201,146.58	0.53%	
HURON VALLEY FINANCIAL, INC.	1	\$254,624.34	0.68%	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$318,023.52	0.84%	
INLANTA MORTGAGE, INC	1	\$156,513.91	0.42%	
INLANTA MORTGAGE, INC.	1	\$189,713.83	0.5%	
INTERFIRST MORTGAGE COMPANY	3	\$666,482.73	1.77%	
J.G. WENTWORTH HOME LENDING, LLC	1	\$140,562.97	0.37%	
JG WENTWORTH HOME LENDING, LLC	1	\$264,591.98	0.7%	
JMAC LENDING, INC.	1	\$177,731.90	0.47%	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$209,690.63	0.56%	
LEGACY MORTGAGE, LLC	1	\$184,228.19	0.49%	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$342,993.96	0.91%	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$156,364.14	0.42%	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$219,675.90	0.58%	
MONARCH BANK	1	\$187,432.80	0.5%	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$172,290.11	0.46%	

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,375.82	0.39%
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$128,061.06	0.34%
ON Q FINANCIAL INC.	1	\$171,740.94	0.46%
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$150,772.57	0.4%
PACOR MORTGAGE CORP A CORPORATION	1	\$166,144.86	0.44%
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$410,878.39	1.09%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$249,245.74	0.66%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$128,805.71	0.34%
PEOPLES HOME EQUITY INC	1	\$259,616.96	0.69%
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$167,471.18	0.44%
PHH HOME LOANS, LLC	1	\$153,768.05	0.41%
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$169,743.95	0.45%
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$446,331.43	1.18%
PHH HOME LOANS, LLC, NMLS#4256, A LIMITED LIABILITY COMPANY	1	\$313,965.85	0.83%
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$148,000.00	0.39%
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,546.65	0.8%
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$708,105.42	1.88%
REGENCY MORTGAGE CORPORATION	1	\$175,660.83	0.47%
REPUBLIC STATE MORTGAGE CO.	1	\$133,793.66	0.36%
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$227,664.11	0.6%
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$226,650.49	0.6%
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$148,780.50	0.4%
RPM MORTGAGE, INC.	1	\$274,576.59	0.73%
SECURITY MORTGAGE FUNDING CORPORATION A CALIFONRIA CORPORATI	1	\$214,661.63	0.57%
SIMMONS BANK	1	\$184,715.16	0.49%
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$256,604.30	0.68%
STONE MORTGAGE CORPORATION	1	\$133,403.18	0.35%
SUMMIT FUNDING, INC	3	\$584,118.02	1.55%
SUMMIT FUNDING, INC.	2	\$400,546.47	1.06%
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$151,776.07	0.4%
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$156,513.91	0.42%

	THE BANK OF CANTON A CORPORATION	1	\$319,507.30	0.85%
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$148,281.23	0.39%
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$134,592.70	0.36%
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$286,776.90	0.76%
	TSM, INC., A CALIFORNIA CORPORATION	1	\$149,779.02	0.4%
	UNIVERSITY LENDING GROUP LLC	1	\$147,282.70	0.39%
	UNIVERSITY LENDING GROUP, LLC	2	\$304,425.87	0.81%
	UNIVERSITY LENDING GROUP, LLC.	1	\$177,388.28	0.47%
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$284,580.13	0.76%
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$368,757.67	0.98%
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$167,752.50	0.45%
	WALLICK & VOLK, INC.	1	\$164,756.92	0.44%
	WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	\$206,781.13	0.55%
	WELLS FARGO BANK, N.A.	82	\$16,160,185.63	42.9%
	WR STARKEY MORTGAGE, L.L.P.	1	\$127,807.21	0.35%
<b>Total</b>		<b>193</b>	<b>\$37,665,586.47</b>	<b>100%</b>
3140EVHJ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,731.55	2.22%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$135,795.16	2.36%
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$285,263.35	4.96%
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$209,833.48	3.65%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$509,736.69	8.86%
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$182,444.80	3.17%
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$169,749.56	2.95%
	GOLDENWEST FEDERAL CREDIT UNION	1	\$212,871.74	3.7%
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,335.79	2.98%
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$177,332.51	3.08%
	GRAYSTONE MORTGAGE, LLC	1	\$170,495.33	2.96%
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,235.41	3.36%
		1	\$299,538.10	5.21%

	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY			
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$676,651.87	11.76%
	RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$199,605.51	3.47%
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COM	1	\$151,765.97	2.64%
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$125,914.23	2.19%
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$137,085.00	2.38%
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	2	\$356,912.32	6.2%
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$232,391.64	4.04%
	WELLS FARGO BANK, N.A.	5	\$1,027,547.58	17.86%
<b>Total</b>		<b>30</b>	<b>\$5,753,237.59</b>	<b>100%</b>
3140EVHK6	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$147,033.07	7.79%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$203,692.74	10.79%
	EVERETT FINANCIAL INC	1	\$209,690.63	11.11%
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$202,201.68	10.71%
	INLAND BANK AND TRUST, A CORPORATION	1	\$131,805.54	6.98%
	PERL MORTGAGE INC.	1	\$155,765.04	8.25%
	PHH HOME LOANS, LLC	1	\$292,558.70	15.5%
	PULASKI BANK, N.A.	1	\$198,286.58	10.51%
	RESMAC, INC.	1	\$180,000.00	9.54%
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$166,243.64	8.82%
<b>Total</b>		<b>10</b>	<b>\$1,887,277.62</b>	<b>100%</b>
3140EVHL4	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$159,764.28	10.87%
	ON Q FINANCIAL INC.	1	\$231,158.95	15.72%
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$299,548.15	20.38%
	WELLS FARGO BANK, N.A.	4	\$779,642.75	53.03%
<b>Total</b>		<b>7</b>	<b>\$1,470,114.13</b>	<b>100%</b>
3140EVHM2	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$176,225.00	13.37%
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$126,305.23	9.59%
		1	\$287,546.75	21.82%

	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION			
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$147,529.59	11.2%
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$165,744.41	12.58%
	WELLS FARGO BANK, N.A.	1	\$269,593.33	20.46%
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$144,781.61	10.98%
<b>Total</b>		<b>7</b>	<b>\$1,317,725.92</b>	<b>100%</b>
3140EVHN0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$211,401.72	18.06%
	LEADER BANK, NA A CORPORATION	1	\$390,369.96	33.35%
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$199,724.45	17.07%
	THE MCCUE MORTGAGE COMPANY	1	\$158,775.97	13.57%
	WELLS FARGO BANK, N.A.	1	\$210,096.84	17.95%
<b>Total</b>		<b>5</b>	<b>\$1,170,368.94</b>	<b>100%</b>
3140EVHP5	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$143,982.82	11.2%
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$187,017.89	14.55%
	WELLS FARGO BANK, N.A.	5	\$954,089.86	74.25%
<b>Total</b>		<b>7</b>	<b>\$1,285,090.57</b>	<b>100%</b>
3140EVHQ3	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$214,683.26	8.98%
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$211,537.90	8.84%
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$179,389.03	7.5%
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$568,131.12	23.75%
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$164,740.33	6.89%
	THE MCCUE MORTGAGE COMPANY	1	\$128,061.06	5.35%
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$139,204.62	5.82%
	WELLS FARGO BANK, N.A.	3	\$786,250.00	32.87%
<b>Total</b>		<b>11</b>	<b>\$2,391,997.32</b>	<b>100%</b>
3140EVHR1	ACOPIA, LLC A CORPORATION	1	\$188,676.63	6.02%
	ACOPIA, LLC, A CORPORATION	1	\$191,710.82	6.12%
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$308,274.62	9.84%
	F + M BANK, A BANKING CORPORATION	1	\$197,701.78	6.31%
	F+M BANK A BANKING CORPORATION	1	\$415,373.44	13.26%
		1	\$170,137.64	5.43%

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY			
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$228,248.03	7.28%
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$225,708.11	7.2%
	PINNACLE BANK, A STATE-CHARATERED TENNESSEE BANK	1	\$149,779.02	4.78%
	WELLS FARGO BANK, N.A.	4	\$1,057,868.05	33.76%
<b>Total</b>		<b>13</b>	<b>\$3,133,478.14</b>	<b>100%</b>
3140EVHS9	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,659.70	18.2%
	INLAND BANK + TRUST A CORPORATION	1	\$181,188.56	13.37%
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$197,092.06	14.54%
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$191,873.15	14.16%
	WELLS FARGO BANK, N.A.	3	\$538,253.07	39.73%
<b>Total</b>		<b>7</b>	<b>\$1,355,066.54</b>	<b>100%</b>
3140EVHT7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,000.00	2.72%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$199,705.36	3.86%
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$164,335.50	3.17%
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$170,748.08	3.3%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,278.28	2.9%
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$243,632.50	4.7%
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$274,041.63	5.29%
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$125,211.13	2.42%
	HOWARD BANK	1	\$265,998.76	5.14%
	INLAND BANK AND TRUST, A CORPORATION	1	\$204,697.99	3.95%
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$259,517.11	5.01%
	PHH HOME LOANS LLC	1	\$153,673.28	2.97%
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$140,043.38	2.7%
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$154,162.28	2.98%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$173,737.93	3.36%

	SOUTHERN TRUST MORTGAGE, LLC	1	\$161,162.23	3.11%
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$139,568.24	2.7%
	THE ARLINGTON BANK	1	\$125,065.48	2.42%
	WELLS FARGO BANK, N.A.	9	\$1,931,832.05	37.3%
<b>Total</b>		<b>27</b>	<b>\$5,178,411.21</b>	<b>100%</b>
3140EVHU4	1ST PRIORITY MORTGAGE, INC	1	\$127,307.97	8.16%
	1ST PRIORITY MORTGAGE, INC.	1	\$168,540.11	10.81%
	PREMIUM MORTGAGE CORP. ORATION	1	\$147,250.00	9.44%
	PREMIUM MORTGAGE CORPORATION	4	\$588,248.04	37.72%
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$139,439.67	8.94%
	WELLS FARGO BANK, N.A.	3	\$388,902.96	24.93%
<b>Total</b>		<b>11</b>	<b>\$1,559,688.75</b>	<b>100%</b>
3140EVHV2	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$544,788.25	12.16%
	HOME SAVINGS AND TRUST MORTGAGE	1	\$297,051.92	6.63%
	M/I FINANCIAL, LLC	1	\$303,521.57	6.77%
	MONARCH BANK	1	\$265,108.86	5.92%
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$187,560.77	4.19%
	TBI MORTGAGE COMPANY A CORPORATION	1	\$360,397.38	8.04%
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,606.98	4.43%
	WELLS FARGO BANK, N.A.	8	\$2,324,698.32	51.86%
<b>Total</b>		<b>16</b>	<b>\$4,481,734.05</b>	<b>100%</b>
3140EVHW0	AMERIS BANK A CORPORATION	1	\$232,042.18	5.08%
	ARK-LA-TEK FINANCIAL SERVICES LLC	1	\$162,000.00	3.54%
	BANK OF ENGLAND A CORPORATION	1	\$189,720.09	4.15%
	CBC NATIONAL BANK	1	\$320,505.77	7.01%
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$399,410.72	8.74%
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$129,409.07	2.83%
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$139,789.14	3.06%
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$339,948.44	7.44%
	ON Q FINANCIAL INC.	1	\$329,502.97	7.21%
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,018.34	3.44%
	RESMAC, INC. A CORPORATION	1	\$167,752.50	3.67%
	SRP FEDERAL CREDIT UNION	1	\$134,792.14	2.95%
	SUCCESS MORTGAGE PARTNERS, INC. A	1	\$139,793.75	3.06%

	MICHIGAN CORPORATION				
	WELLS FARGO BANK, N.A.	8	\$1,729,309.54	37.82%	
<b>Total</b>		<b>21</b>	<b>\$4,570,994.65</b>	<b>100%</b>	
3140EVHX8	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	\$175,352.59	0.16%	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$194,200.24	0.18%	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$190,924.51	0.18%	
	ACOPIA, LLC A CORPORATION	1	\$199,724.45	0.18%	
	ADVISA MORTGAGE SERVICES LTD	1	\$199,535.09	0.18%	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,682.75	0.17%	
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$175,258.21	0.16%	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$189,732.30	0.17%	
	AMCAP MORTGAGE, LTD	1	\$185,215.00	0.17%	
	AMCAP MORTGAGE, LTD.	4	\$770,358.19	0.71%	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$179,740.65	0.17%	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$184,983.09	0.17%	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$560,852.39	0.52%	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$197,227.90	0.18%	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$372,462.58	0.34%	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$383,364.87	0.35%	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$177,868.35	0.16%	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$184,345.67	0.17%	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$377,922.79	0.35%	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$368,985.29	0.34%	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$185,238.63	0.17%	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$564,958.67	0.52%	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$189,326.82	0.17%	
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$186,936.24	0.17%	



ACCETANCE COMPANY LLC A LIMIT				
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$568,279.73	0.52%	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$183,746.50	0.17%	
AMERICAN PORTFOLIO MORTGAGE CORPORATATION A NEVAADA CORPORAT	1	\$192,694.15	0.18%	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$365,536.48	0.34%	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$181,059.75	0.17%	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$177,055.72	0.16%	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$184,994.77	0.17%	
AMERIS BANK, A CORPORATION	1	\$189,738.23	0.17%	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$580,953.73	0.53%	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$387,852.28	0.36%	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$727,847.46	0.67%	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$395,387.56	0.36%	
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$179,740.65	0.17%	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$198,625.97	0.18%	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$183,750.00	0.17%	
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$183,347.05	0.17%	
BANK OF ENGLAND A CORPORATION	1	\$179,746.38	0.17%	
BANK OF ENGLAND, A CORPORATION	1	\$180,950.35	0.17%	
BANK OF THE OZARKS	1	\$190,924.51	0.18%	
BANK'34 A FEDERAL BANK	1	\$183,235.61	0.17%	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$177,650.00	0.16%	
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$378,712.84	0.35%	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.17%	
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$189,451.57	0.17%	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$195,230.66	0.18%	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,234.17	0.17%	
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,740.98	0.17%	

	BRAND MORTGAGE GROUP LLC	1	\$198,513.57	0.18%
	CBM MORTGAGE, INC. A CORPORATION	1	\$198,900.00	0.18%
	CENTENNIAL BANK A CORPORATION	2	\$374,994.77	0.34%
	CHARTER WEST BANK A CORPORATION	1	\$182,486.68	0.17%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$380,780.57	0.35%
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$364,750.00	0.34%
	CITY BANK DBA CITY BANK MORTGAGE	1	\$189,251.93	0.17%
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$195,000.00	0.18%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$568,469.23	0.52%
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$192,234.79	0.18%
	CORNERSTONE BANK, A CORPORATION	1	\$180,239.94	0.17%
	CORNERSTONE MORTGAGE, INC.	1	\$190,000.00	0.17%
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$189,738.23	0.17%
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$188,000.00	0.17%
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$188,727.69	0.17%
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$181,737.76	0.17%
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$2,043,029.42	1.88%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,638.23	0.34%
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$365,071.24	0.34%
	DHI MORTGAGE COMPANY LTD	1	\$174,747.85	0.16%
	DHI MORTGAGE COMPANY, LTD	2	\$353,926.24	0.33%
	DHI MORTGAGE COMPANY, LTD.	6	\$1,156,337.67	1.06%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,000.00	0.17%
	EMC HOLDINGS LLC	1	\$195,717.60	0.18%
	EMC HOLDINGS, LLC	1	\$195,000.00	0.18%
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$194,481.69	0.18%
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$183,746.49	0.17%
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$177,255.46	0.16%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$197,521.30	0.18%
		1	\$183,746.50	0.17%

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXA CORPORATI				
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$1,653,416.42	1.52%	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$752,094.51	0.69%	
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	3	\$555,454.14	0.51%	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$199,718.20	0.18%	
F AND B ACQUISITION GROUP, LLC	1	\$175,752.02	0.16%	
FEARON FINANCIAL LLC	1	\$193,227.36	0.18%	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$193,227.36	0.18%	
FEMBI MORTGAGE, A CORPORATION	1	\$186,880.35	0.17%	
FIDELITY BANK A SAVINGS BANK	1	\$199,518.48	0.18%	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$192,157.73	0.18%	
FIDELITY BANK, A SAVINGS BANK	1	\$177,259.89	0.16%	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$193,500.00	0.18%	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE A LIMITED LIABILI	1	\$179,752.01	0.17%	
FIRST BANK	1	\$178,947.51	0.16%	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$192,455.19	0.18%	
FIRST HOME MORTGAGE CORPORATION	1	\$199,212.56	0.18%	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$189,150.00	0.17%	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.17%	
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$180,539.50	0.17%	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,929.69	0.18%	
FIRST SECURITY BANK	1	\$176,500.00	0.16%	
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$198,469.96	0.18%	
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$186,472.14	0.17%	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$193,513.02	0.18%	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$387,307.71	0.36%	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$186,736.52	0.17%	

GEORGE MASON MORTGAGE, LLC VIRGINIA LIMITED LIABILITY COMPAN	1	\$177,549.48	0.16%
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$187,241.67	0.17%
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$186,472.12	0.17%
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$180,251.32	0.17%
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,684.35	0.17%
GOLDWATER BANK NA	1	\$188,733.70	0.17%
GOLDWATER BANK NA DBA CORE LENDING	1	\$193,970.12	0.18%
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$178,031.77	0.16%
GOLDWATER BANK, N.A.	1	\$174,993.44	0.16%
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$383,054.26	0.35%
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$181,134.42	0.17%
GUADALUPE NATIONAL BANK	1	\$174,873.26	0.16%
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$363,877.47	0.33%
HAMILTON GROUP FUNDING, INC	1	\$192,586.12	0.18%
HANCOCK MORTGAGE PARTNERS, LLC	1	\$188,000.00	0.17%
HANTZ BANK, A MICHIGAN CORPORATION	1	\$195,723.84	0.18%
HOME MORTGAGE OF AMERICA INC.	1	\$199,435.43	0.18%
HOME STATE BANK, N.A. A CORPORATION	1	\$182,742.15	0.17%
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$576,873.61	0.53%
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$194,719.04	0.18%
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$195,474.19	0.18%
HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$200,000.00	0.18%
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$191,723.36	0.18%
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$196,522.71	0.18%
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$190,993.00	0.18%
HOMESTEAD FUNDING CORP, DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$197,727.21	0.18%
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.16%
HOMETOWN RESIDENTIAL MORTGAGE,	1	\$190,000.00	0.17%

	LLC A LIMITED LIABILITY COMPA			
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$182,103.05	0.17%
	HOMETRUST MORTGAGE COMPANY	2	\$369,816.38	0.34%
	HOUSTON CAPITAL MORTGAGE	1	\$193,452.38	0.18%
	HURON VALLEY FINANCIAL, INC.	2	\$390,137.07	0.36%
	INLANTA MORTGAGE, INC.	2	\$354,499.55	0.33%
	INTERFIRST MORTGAGE COMPANY	1	\$188,727.69	0.17%
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$393,503.41	0.36%
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$187,729.13	0.17%
	JERSEY MORTGAGE COMPANY	1	\$186,936.24	0.17%
	JFK FINANCIAL INC.	1	\$175,502.37	0.16%
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$760,609.91	0.7%
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	2	\$388,146.09	0.36%
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$385,119.04	0.35%
	KS STATEBANK, A KANSAS CORPORATION	1	\$186,886.30	0.17%
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$187,574.35	0.17%
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$196,372.92	0.18%
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$196,223.13	0.18%
	LEGACYTEXAS BANK A CORPORATION	1	\$189,726.24	0.17%
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,139.06	0.17%
	LHM FINANCIAL CORPORATION	1	\$195,617.74	0.18%
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$175,252.72	0.16%
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$199,711.84	0.18%
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$187,500.00	0.17%
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATOIN	1	\$199,800.00	0.18%
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$181,987.41	0.17%
	M + T BANK A CORPORATION	1	\$195,636.48	0.18%
	M/I FINANCIAL, LLC	1	\$199,711.82	0.18%
	MACKINAC SAVINGS BANK, FSB	1	\$192,000.00	0.18%
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$394,719.04	0.36%
		1	\$198,463.64	0.18%

	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L			
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$193,233.41	0.18%
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,718.20	0.18%
	MARKETPLACE HOME MORTGAGE LLC	1	\$191,414.81	0.18%
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$542,851.73	0.5%
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,746.38	0.17%
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$352,963.44	0.32%
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$186,666.61	0.17%
	MILEND, INC A GEORGIA CORPORATION	1	\$189,238.92	0.17%
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$376,572.13	0.35%
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$188,000.00	0.17%
	MORTGAGE 1 INCORPORATED A MICHIGAN COROPRATION	1	\$199,218.90	0.18%
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$359,043.28	0.33%
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$186,137.36	0.17%
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$199,711.84	0.18%
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,496.77	0.16%
	MORTGAGE FINANCIAL, INC.	1	\$187,000.00	0.17%
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$187,729.13	0.17%
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORP	1	\$189,626.39	0.17%
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$184,034.45	0.17%
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.18%
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$185,500.00	0.17%
	NBKC BANK A STATE CHARTERED BANK	1	\$193,600.00	0.18%
	NETWORK FUNDING, LP	2	\$370,844.29	0.34%
	NJ LENDERS CORP	1	\$193,221.20	0.18%
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$194,731.35	0.18%
	NOIC INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$178,650.00	0.16%

	NORTHSTAR BANK OF TEXAS	2	\$371,377.76	0.34%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$192,721.92	0.18%
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$730,008.88	0.67%
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$371,470.03	0.34%
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$178,254.07	0.16%
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$187,729.13	0.17%
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$564,958.30	0.52%
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$563,798.53	0.52%
	NTFN, INC	1	\$190,081.73	0.17%
	ON Q FINANCIAL INC.	4	\$718,741.31	0.66%
	ON Q FINANCIAL, INC.	1	\$195,280.58	0.18%
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$199,158.99	0.18%
	ONY GLO, INC. DBA CGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$195,000.00	0.18%
	OPES ADVISORS, INC. A CALIFONRIA CORPORATION	1	\$190,710.14	0.18%
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$177,055.73	0.16%
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$191,649.59	0.18%
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$382,472.32	0.35%
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$379,476.46	0.35%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$937,671.58	0.86%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$758,036.27	0.7%
	PEOPLES NATIONAL BANK	1	\$187,729.13	0.17%
	PEOPLES NATIONAL BANK A CORPORATION	2	\$354,903.55	0.33%
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$199,711.84	0.18%
	PHH HOME LOANS, LLC	2	\$370,665.16	0.34%
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$375,128.72	0.35%
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$180,500.00	0.17%
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$198,463.64	0.18%

POLARIS HOME FUNDING COR, A FLORIDA CORPORATION	1	\$175,022.46	0.16%
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$195,424.26	0.18%
PRESIDENTIAL BANK F.S.B.	1	\$175,502.37	0.16%
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$366,089.06	0.34%
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,111,704.39	1.02%
PRINCETON MORTGAGE CORPORATION	1	\$195,000.00	0.18%
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$191,200.00	0.18%
PRIORITY HOME MORTGAGE, L.P.	1	\$177,749.20	0.16%
PROSPERITY BANK	1	\$199,711.84	0.18%
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$352,513.67	0.32%
RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,740.65	0.17%
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$197,352.72	0.18%
RESMAC, INC. A CORPORATION	1	\$194,625.00	0.18%
RESMAC, INC., A CORPORATION	1	\$175,496.77	0.16%
RESOURCE LENDERS, INC	1	\$185,250.00	0.17%
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$200,000.00	0.18%
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$373,061.70	0.34%
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$192,000.00	0.18%
RMR FINANCIAL, DBA PRINCETON CAPITOL, A LIMITED LIABILITY CO	1	\$184,683.52	0.17%
RPM MORTGAGE, INC.	1	\$186,467.74	0.17%
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$192,000.00	0.18%
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$175,000.00	0.16%
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$190,237.54	0.17%
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$188,234.41	0.17%
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$175,707.59	0.16%
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$194,725.24	0.18%
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$174,747.85	0.16%
STC CAPITAL BANK, A CORPORATION	1	\$196,516.45	0.18%
STERLING NATIONAL BANK	1	\$174,993.44	0.16%
STOCKTON MORTGAGE CORPORATION	1	\$175,159.15	0.16%
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$193,221.20	0.18%



SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$378,933.16	0.35%
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	2	\$391,008.93	0.36%
SUMMIT FUNDING INC	1	\$184,988.99	0.17%
SUMMIT FUNDING, INC	1	\$194,719.04	0.18%
SUMMIT FUNDING, INC.	5	\$928,741.70	0.85%
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$193,327.22	0.18%
SUNSHINE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$187,241.67	0.17%
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$196,316.73	0.18%
SYNOVUS MORTGAGE CORP.	1	\$194,918.75	0.18%
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$197,714.72	0.18%
TEXAS TECH FEDERAL CREDIT UNION	1	\$176,550.89	0.16%
THE BANK OF COMMERCE A CORPORATION	1	\$192,228.77	0.18%
THE BANK OF COMMERCE, A CORPORATION	2	\$370,477.26	0.34%
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$188,727.69	0.17%
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$187,600.00	0.17%
THE MORTGAGE FIRM INC A CORPORATION	1	\$184,000.00	0.17%
THE MORTGAGE FIRM INC., A CORPORATION	4	\$755,672.33	0.69%
THE MORTGAGE FIRM INC.A CORPORATION	1	\$194,469.39	0.18%
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.18%
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$191,729.47	0.18%
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. BANKING CORPOR	1	\$189,451.57	0.17%
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$379,951.78	0.35%
TRIDENT MORTGAGE CO., LP	1	\$195,430.37	0.18%
TRIDENT MORTGAGE COMPANY LP	2	\$366,467.74	0.34%
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$183,734.89	0.17%
UNIVERSITY LENDING GROUP LLC	1	\$191,783.28	0.18%
UNIVERSITY LENDING GROUP, LLC	2	\$389,502.20	0.36%
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$195,474.19	0.18%

	V.I.P. MORTGAGE, INC	1	\$182,936.05	0.17%
	V.I.P. MORTGAGE, INC.	6	\$1,144,428.52	1.05%
	VAN DYK MORTGAGE CORPORATION	1	\$179,550.00	0.17%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,724.45	0.18%
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$197,727.21	0.18%
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$196,067.10	0.18%
	WALLICK + VOLK, INC.	6	\$1,155,144.79	1.06%
	WALLICK AND VOLK, INC	1	\$184,245.81	0.17%
	WALLICK AND VOLK, INC.	3	\$578,689.24	0.53%
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$196,722.43	0.18%
	WATERSTONE MORTGAGE CORPORATION	2	\$380,251.32	0.35%
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$198,522.94	0.18%
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$733,124.47	0.67%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$177,879.59	0.16%
	WELLS FARGO BANK, N.A.	134	\$25,086,414.05	23.07%
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$183,235.61	0.17%
	WESTERN PACIFIC HOME LOANS, A CALIFORNIA CORPORATION	1	\$193,726.66	0.18%
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$180,000.00	0.17%
	WHOLESALE CAPITAL CORPORATION	1	\$183,441.17	0.17%
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,699.44	0.16%
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$195,717.60	0.18%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,434.26	0.18%
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$199,718.20	0.18%
	WR STARKEY MORTGAGE, LLP	5	\$944,397.84	0.87%
	Unavailable	1	\$179,105.90	0.29%
<b>Total</b>		<b>579</b>	<b>\$108,731,826.08</b>	<b>100%</b>
3140EVHY6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$163,649.22	4.98%
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$153,678.26	4.67%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,746.38	5.47%
		1	\$169,765.78	5.16%

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY			
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,724.45	6.07%
	FIRST COLONY MORTGAGE CORP.	1	\$251,636.91	7.65%
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	5.6%
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$175,000.00	5.32%
	M AND T BANK A CORPORATION	1	\$224,675.82	6.83%
	RMR FINANCIAL DBA AXIOM FINACIAL, A LIMITED LIABILITY COMPAN	1	\$183,740.74	5.59%
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$151,785.83	4.62%
	WELLS FARGO BANK, N.A.	6	\$1,250,655.73	38.04%
<b>Total</b>		<b>17</b>	<b>\$3,288,059.12</b>	<b>100%</b>
3140EVHZ3	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$142,290.07	7.65%
	F + B ACQUISITION GROUP, LLC	1	\$186,712.08	10.04%
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$241,950.00	13.01%
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$129,804.20	6.98%
	PULASKI BANK, N.A.	4	\$612,015.24	32.91%
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$139,789.14	7.52%
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$130,123.72	7%
	WELLS FARGO BANK, N.A.	1	\$276,972.89	14.89%
<b>Total</b>		<b>11</b>	<b>\$1,859,657.34</b>	<b>100%</b>
3140EVJ24	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$122,355.87	1.45%
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$124,650.00	1.47%
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$119,925.00	1.42%
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$119,023.11	1.41%
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$124,000.00	1.47%
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$119,007.37	1.41%
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$143,034.23	1.69%
	PRIVATE BANK OF BUCKHEAD	1	\$128,393.78	1.52%

	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$114,213.85	1.35%
	WELLS FARGO BANK, N.A.	57	\$7,343,416.35	86.81%
<b>Total</b>		<b>66</b>	<b>\$8,458,019.56</b>	<b>100%</b>
3140EVJ32	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,750.00	7.25%
	MORIA DEVELOPMENT INC	1	\$150,909.17	6.48%
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$157,955.93	6.78%
	WALLICK & VOLK, INC.	1	\$174,400.00	7.49%
	WELLS FARGO BANK, N.A.	11	\$1,676,391.71	72%
<b>Total</b>		<b>15</b>	<b>\$2,328,406.81</b>	<b>100%</b>
3140EVJ40	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$107,538.29	0.36%
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$97,750.00	0.33%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$85,600.00	0.29%
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$198,562.45	0.67%
	CENTRAL NATIONAL BANK	2	\$195,368.14	0.66%
	CHARTER WEST BANK A CORPORATION	1	\$100,000.00	0.34%
	CHARTER WEST BANK, A CORPORATION	1	\$102,564.09	0.35%
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$95,659.63	0.32%
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$104,551.11	0.35%
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,530.00	0.35%
	HANTZ BANK A MICHIGAN CORPORATION	1	\$109,131.45	0.37%
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$105,153.08	0.36%
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$97,000.00	0.33%
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$90,250.00	0.31%
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$106,547.16	0.36%
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$104,551.11	0.35%
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$100,291.22	0.34%
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$89,600.00	0.3%
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.32%

	PACOR MORTGAGE CORP	1	\$92,000.00	0.31%
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$92,280.34	0.31%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,055.00	0.33%
	UNITED MORTGAGE CORP	1	\$98,780.17	0.33%
	WELLS FARGO BANK, N.A.	274	\$27,003,671.17	91.32%
	WR STARKEY MORTGAGE, LLP	1	\$97,617.54	0.34%
<b>Total</b>		<b>300</b>	<b>\$29,570,051.95</b>	<b>100%</b>
3140EVJ57	ALASKA USA MORTGAGE COMPANY LLC	1	\$160,510.93	1.26%
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$168,794.97	1.33%
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$164,308.73	1.29%
	CITY BANK DBA CITY BANK MORTGAGE	1	\$150,429.91	1.18%
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$171,259.89	1.35%
	HOUSTON CAPITAL MORTGAGE	1	\$157,500.00	1.24%
	JFK FINANCIAL INC.	1	\$152,000.00	1.2%
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$149,237.04	1.17%
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$168,896.63	1.33%
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$172,500.00	1.36%
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,543.93	1.33%
	WELLS FARGO BANK, N.A.	67	\$10,772,571.95	84.76%
	WR STARKEY MORTGAGE, LLP	1	\$152,365.47	1.2%
<b>Total</b>		<b>79</b>	<b>\$12,709,919.45</b>	<b>100%</b>
3140EVJ65	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$108,514.95	1.43%
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$108,000.00	1.42%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$106,400.00	1.4%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$106,000.00	1.39%
	BANK OF NEBRASKA	1	\$102,000.00	1.34%
	CAPSTONE BANK	1	\$104,000.00	1.37%
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,590.59	1.2%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$109,800.00	1.44%
	F+M BANK A BANKING CORPORATION	1	\$90,000.00	1.18%
	FIRST BANK	1	\$87,875.00	1.16%
		1	\$99,550.54	1.31%

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$105,537.63	1.39%	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$92,598.39	1.22%	
GOLDENWEST FEDERAL CREDIT UNION	1	\$104,532.74	1.38%	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$99,568.16	1.31%	
HANTZ BANK A MICHIGAN CORPORATION	1	\$99,563.80	1.31%	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$186,777.02	2.46%	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$96,750.00	1.27%	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,000.00	1.14%	
INTERFIRST MORTGAGE COMPANY	1	\$102,991.55	1.35%	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$92,990.00	1.22%	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$91,000.00	1.2%	
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$90,000.00	1.18%	
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$99,568.16	1.31%	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,612.29	1.15%	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$106,000.00	1.39%	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$109,510.50	1.44%	
PATRIOT BANK A BANKING CORPORATION	1	\$90,000.00	1.18%	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$92,000.00	1.21%	
PREMIUM MORTGAGE CORPORATION	1	\$95,585.44	1.26%	
RCB BANK A CORPORATION	1	\$109,515.36	1.44%	
REPUBLIC BANK + TRUST	1	\$108,000.00	1.42%	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$97,676.36	1.29%	
SIMMONS BANK	1	\$93,432.12	1.23%	
SIOUX FALLS FEDERAL CREDIT UNION	2	\$186,500.00	2.45%	
STOCK YARDS BANK + TRUST COMPANY	1	\$87,014.93	1.14%	
SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	1.32%	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$86,750.00	1.14%	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$92,200.00	1.21%	
UNIVERSITY LENDING GROUP, LLC	1	\$105,500.00	1.39%	

	WELLS FARGO BANK, N.A.	35	\$3,381,741.19	44.49%
	WR STARKEY MORTGAGE, LLP	1	\$109,515.36	1.47%
<b>Total</b>		<b>78</b>	<b>\$7,601,162.08</b>	<b>100%</b>
3140EVJ73	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$49,584.63	0.25%
	1ST PRIORITY MORTGAGE, INC.	1	\$54,527.52	0.27%
	ACOPIA, LLC A CORPORATION	1	\$74,071.97	0.37%
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$34,830.00	0.17%
	AMERICAN NATIONAL BANK A CORPORATION	1	\$44,000.00	0.22%
	AMERICAN SECURITY MORTGAGE CORP.	1	\$48,931.43	0.24%
	AVENUE BANK	1	\$46,307.15	0.23%
	BANK OF NEBRASKA	1	\$42,326.00	0.21%
	BLUELEAF LENDING, LLC	1	\$44,616.08	0.22%
	CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION	1	\$49,796.82	0.25%
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,228.32	0.4%
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$70,957.50	0.35%
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$55,000.00	0.27%
	FIRST NATIONAL BANK USA	1	\$67,000.00	0.33%
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$49,600.00	0.25%
	MAINSOURCE BANK A CORPORATION	2	\$124,504.04	0.62%
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$57,266.35	0.29%
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$38,142.76	0.19%
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$55,328.78	0.28%
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$47,777.00	0.24%
	PREMIUM MORTGAGE CORPORATION	1	\$51,539.71	0.26%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$46,000.00	0.23%
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$53,625.00	0.27%
	SRP FEDERAL CREDIT UNION	1	\$55,269.83	0.28%
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$64,733.16	0.32%
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$68,719.62	0.34%
	WELLS FARGO BANK, N.A.	317	\$18,560,419.93	92.65%
<b>Total</b>		<b>344</b>	<b>\$20,034,103.60</b>	<b>100%</b>
3140EVJ81	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$79,651.04	4.09%

	BANCFIRST	1	\$30,600.00	1.57%
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$60,000.00	3.08%
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$50,400.00	2.59%
	FIRST SECURITY BANCORP	1	\$74,000.00	3.8%
	FIRST SECURITY BANK	2	\$145,000.00	7.45%
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$76,000.00	3.9%
	HOMESERVICES LENDING LLC	1	\$67,703.39	3.48%
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$74,672.85	3.83%
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$84,180.00	4.32%
	PARAGON BANK, A STATE CHARTERED BANK	1	\$63,000.00	3.24%
	PHH HOME LOANS, LLC	1	\$40,221.04	2.07%
	PROSPERITY BANK	1	\$38,000.00	1.95%
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$64,000.00	3.29%
	THE BANK OF COMMERCE, A CORPORATION	1	\$65,000.00	3.34%
	WELLS FARGO BANK, N.A.	12	\$934,767.15	48%
<b>Total</b>		<b>28</b>	<b>\$1,947,195.47</b>	<b>100%</b>
3140EVJ99	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,031,993.44	0.29%
	ACOPIA, LLC A CORPORATION	1	\$187,179.95	0.05%
	ACOPIA, LLC A CORPORATION	1	\$287,515.57	0.08%
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$188,000.00	0.05%
	ALASKA USA MORTGAGE COMPANY LLC	1	\$342,469.19	0.1%
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,500.00	0.05%
	ALERUS FINANCIAL, DBA ALERUS MORTGAGE	1	\$213,579.84	0.06%
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$250,889.73	0.07%
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,174,059.48	0.33%
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$222,578.74	0.06%
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$194,166.36	0.05%
	AMERICAN FINANCING CORPORATION	1	\$180,233.98	0.05%
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$198,000.00	0.06%
		2	\$696,761.13	0.19%



	AMERICAN KEN, INC. A CALIFORNIA CORPORATION			
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$195,668.39	0.05%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$249,500.00	0.07%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$255,369.91	0.07%
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$400,000.00	0.11%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$954,000.00	0.27%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,479,161.24	0.41%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,181.08	0.12%
	AMERICASH A CORPORATION	2	\$536,501.88	0.15%
	AMERIS BANK, A CORPORATION	1	\$199,110.00	0.06%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,179,000.00	0.33%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$404,000.00	0.11%
	ANCHOR BANK, NA	2	\$388,315.85	0.11%
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$298,704.49	0.08%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,000.00	0.09%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$224,028.37	0.06%
	ARLINGTON BANK (THE)	1	\$295,479.23	0.08%
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$225,000.00	0.06%
	ATLANTIC COAST MORTGAGE, LLC	2	\$696,800.00	0.19%
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$336,495.89	0.09%
	BANCFIRST	1	\$415,144.34	0.12%
	BANK OF ENGLAND, A CORPORATION	1	\$198,000.00	0.06%
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWEND SUBSIDAIRY OF A S	1	\$238,942.60	0.07%
	BANKPLUS,A CORPORATION	1	\$402,600.41	0.11%
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%
	BAY VALLEY MORTGAGE GROUP	1	\$255,000.00	0.07%
	BAY-VALLEY MORTGAGE GROUP	2	\$708,000.00	0.2%
	BBCN BANK A CALIFORNIA CHARTERED BANK	2	\$669,961.73	0.19%
	BLUELEAF LENDING, LLC	2	\$445,562.00	0.12%
		1	\$177,202.65	0.05%

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
BOFI FEDERAL BANK	1	\$188,167.30	0.05%	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS	1	\$210,000.00	0.06%	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$576,987.74	0.16%	
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$193,916.85	0.05%	
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$456,000.00	0.13%	
CALATLANTIC MORTGAGE, INC	1	\$246,568.00	0.07%	
CALATLANTIC MORTGAGE, INC.	2	\$502,767.00	0.14%	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$307,000.00	0.09%	
CAPITAL CITY BANK	1	\$305,000.00	0.08%	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$197,352.67	0.05%	
CASS COUNTY BANK, INC	1	\$378,292.07	0.11%	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$203,500.00	0.06%	
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$215,200.00	0.06%	
CENTRAL NATIONAL BANK	1	\$260,225.12	0.07%	
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$197,650.00	0.05%	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	16	\$3,758,672.90	1.05%	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$902,583.65	0.25%	
CHURCHILL MORTGAGE HOM LOANS., A CORPORATION	1	\$207,057.97	0.06%	
CHURCHILL MORTGAGE HOME LOANS	1	\$231,764.96	0.06%	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$184,950.00	0.05%	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$291,700.00	0.08%	
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$372,650.00	0.1%	
CITIZENS BANK	1	\$242,914.19	0.07%	
CITY BANK DBA CITY BANK MORTGAGE	3	\$985,500.59	0.27%	
COMMUNITY BANK OF MISSISSIPPI	2	\$568,999.07	0.16%	
COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATE BANK	1	\$258,250.00	0.07%	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$188,175.59	0.05%	
CORE BANK	1	\$306,683.27	0.09%	
	1	\$417,000.00	0.12%	

	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION			
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$266,000.00	0.07%
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$480,000.00	0.13%
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$596,429.07	0.17%
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$413,651.01	0.12%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$585,526.04	0.16%
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$417,000.00	0.12%
	DHI MORTGAGE COMPANY, LTD	1	\$283,532.62	0.08%
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$268,781.48	0.07%
	DHI MORTGAGE COMPANY, LTD.	2	\$446,590.59	0.12%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$525,400.00	0.15%
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$344,250.00	0.1%
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$379,884.88	0.11%
	EAGLEBANK A CORPORATION	1	\$258,000.00	0.07%
	ECOM MORTGAGE, INC. A CORPORATION	3	\$1,108,506.58	0.31%
	EMC HOLDINGS, LLC	1	\$497,672.65	0.14%
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,136,000.00	0.32%
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$399,444.48	0.11%
	F AND M BANK A BANKING CORPORATION	1	\$276,800.00	0.08%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$322,400.00	0.09%
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$480,783.99	0.13%
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.12%
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$270,750.00	0.08%
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$192,500.00	0.05%
	FIRST FEDERAL BANK, FSB	1	\$364,000.00	0.1%
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$395,000.00	0.11%
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$253,834.38	0.07%

FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$786,848.60	0.22%
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.07%
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$348,442.49	0.1%
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$977,309.33	0.27%
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$629,219.99	0.17%
FIRST SECURITY BANK	1	\$417,000.00	0.12%
FIRST UTAH BANK A CORPORATION	1	\$192,000.00	0.05%
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$224,008.69	0.06%
FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	0.1%
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$356,422.72	0.1%
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$458,013.55	0.13%
GEO-CORP, INC.	1	\$532,735.80	0.15%
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$419,954.00	0.12%
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	\$835,700.59	0.23%
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$199,109.99	0.06%
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	\$934,500.00	0.26%
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$325,115.00	0.09%
HANTZ BANK A MICHIGAN CORPORATION	1	\$212,512.02	0.06%
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$302,633.66	0.08%
HOME STATE BANK, N.A. A CORPORATION	1	\$175,481.21	0.05%
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$190,950.00	0.05%
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$409,220.00	0.11%
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$268,810.43	0.07%
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$412,000.00	0.11%
HOMETRUST BANK A STATE CHARTERED BANK	2	\$540,100.00	0.15%
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$202,000.00	0.06%
HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$308,063.90	0.09%

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$590,400.00	0.16%
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$178,700.00	0.05%
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$288,760.23	0.08%
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0.08%
INLAND BANK + TRUST A CORPORATION	1	\$214,996.93	0.06%
INLAND BANK + TRUST, A CORPORATION	1	\$368,100.00	0.1%
INTEGRITY HOME MORTGAGE CORPORATION	1	\$367,920.00	0.1%
INTERFIRST MORTGAGE COMPANY	15	\$4,187,282.60	1.16%
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$200,000.00	0.06%
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$393,634.77	0.11%
J.G. WENTWORTH HOME LENDING, LLC	1	\$221,519.71	0.06%
JFK FINANCIAL INC.	1	\$180,000.00	0.05%
JG WENTWORTH HOME LENDING, LLC	1	\$335,000.00	0.09%
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$617,999.00	0.17%
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$467,300.00	0.13%
JMAC LENDING, INC	2	\$899,500.00	0.25%
JMAC LENDING, INC.	1	\$332,000.00	0.09%
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	14	\$4,242,573.30	1.18%
KS STATEBANK, A KANSAS CORPORATION	1	\$224,596.07	0.06%
LEADERONE FINANCIAL CORPORATION	1	\$180,716.22	0.05%
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$998,104.64	0.28%
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$183,120.00	0.05%
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$248,887.50	0.07%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$215,057.82	0.06%
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$302,750.00	0.08%
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$540,000.00	0.15%
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$537,620.86	0.15%
M AND T BANK, A CORPORATION	1	\$364,869.06	0.1%
M/I FINANCIAL, LLC	2	\$586,104.15	0.16%
	1	\$417,000.00	0.12%

MAIN STREET BANK, A MICHIGAN CHARTERED BANK				
MANHATTAN FINANCIAL GROUP, INC.	1	\$193,136.69	0.05%	
MANN MORTGAGE, LLC	1	\$365,851.03	0.1%	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$192,400.00	0.05%	
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,000.00	0.09%	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,300.00	0.06%	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$613,247.30	0.17%	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$396,046.00	0.11%	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$219,059.48	0.06%	
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL#603	1	\$232,000.00	0.06%	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	8	\$2,591,161.14	0.72%	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$258,000.00	0.07%	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL#603	1	\$180,000.00	0.05%	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.07%	
MERIT BANK A STATE BANK	1	\$280,000.00	0.08%	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$248,898.55	0.07%	
MIDWEST BANKCENTRE , A CORPORATION	1	\$268,798.49	0.07%	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$856,620.95	0.24%	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$245,662.86	0.07%	
MONARCH BANK	1	\$195,665.36	0.05%	
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$287,751.99	0.08%	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$190,400.00	0.05%	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$263,750.00	0.07%	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$474,600.00	0.13%	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$377,313.44	0.1%	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$222,023.73	0.06%	
	1	\$235,976.55	0.07%	

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP				
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$239,000.00	0.07%	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$400,000.00	0.11%	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$220,000.00	0.06%	
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$376,317.89	0.1%	
NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$256,500.00	0.07%	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$229,832.91	0.06%	
NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,936,154.65	0.54%	
NORTHSTAR BANK OF TEXAS	1	\$192,930.00	0.05%	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$533,527.50	0.15%	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$201,400.00	0.06%	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$378,100.00	0.11%	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$187,171.71	0.05%	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,000.00	0.05%	
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$233,995.34	0.07%	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$283,501.73	0.08%	
ON Q FINANCIAL INC	1	\$204,123.60	0.06%	
ON Q FINANCIAL INC.	5	\$2,043,568.11	0.57%	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$770,849.54	0.21%	
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CALIFORNIA CORPORA	1	\$390,200.00	0.11%	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$367,888.26	0.1%	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.06%	
PACOR MORTGAGE CORP A CORPORATION	2	\$667,813.98	0.19%	
PARAGON BANK, A STATE CHARTERED BANK	1	\$315,000.00	0.09%	
PATRIOT BANK A BANKING CORPORATION	1	\$185,595.06	0.05%	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$327,000.00	0.09%	
PERL MORTGAGE INC.	1	\$260,000.00	0.07%	
PHH HOME LOANS, LLC	1	\$220,364.99	0.06%	

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$300,000.00	0.08%
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$268,834.04	0.07%
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$240,000.00	0.07%
PINNACLE MORTGAGE, INC	1	\$330,000.00	0.09%
PINNACLE MORTGAGE, INC.	3	\$874,487.22	0.24%
PREMIER BANK ROCHESTER A CORPORATION	1	\$189,154.49	0.05%
PREMIUM MORTGAGE CORPORATION	1	\$248,898.55	0.07%
PRESIDENTIAL BANK, FSB	1	\$204,000.00	0.06%
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$465,588.00	0.13%
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,108,957.95	0.31%
PRIORITY HOME MORTGAGE LP	1	\$415,631.00	0.12%
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$497,840.82	0.14%
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$198,105.58	0.06%
PROGRESS BANK AND TRUST	1	\$261,320.18	0.07%
PULASKI BANK, N.A.	8	\$2,857,589.44	0.79%
RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,865,703.20	0.52%
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$285,000.00	0.08%
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$701,362.02	0.2%
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.07%
RESMAC, INC. A CORPORATION	2	\$506,600.00	0.14%
RESMAC, INC., A CORPORATION	1	\$289,000.00	0.08%
RLM MORTGAGE, LLC DBA BEDROCK LENDING, A TEXAS LIMITED LIABL	1	\$206,146.56	0.06%
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.08%
RPM MORTGAGE, INC.	1	\$365,144.34	0.1%
SAIL MORTGAGE CORP	2	\$515,328.06	0.14%
SECURITY MORTGAGE FUNDING CORPORATION	1	\$365,000.00	0.1%
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$415,235.19	0.12%
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$808,861.47	0.22%
SIOUX FALLS FEDERAL CREDIT UNION	2	\$476,083.59	0.13%
SIRVA MORTGAGE, INC.	1	\$264,000.00	0.07%
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$237,947.01	0.07%
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$375,000.00	0.1%



	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$835,415.76	0.23%
	SPIRITBANK	1	\$254,250.00	0.07%
	ST. LOUIS BANK	1	\$250,000.00	0.07%
	STIFEL BANK & TRUST	1	\$415,144.34	0.12%
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$278,778.65	0.08%
	STONEHAVEN MORTGAGE INCORPORATED	1	\$301,000.00	0.08%
	SUMMIT FUNDING, INC.	1	\$250,000.00	0.07%
	SUMMIT MORTGAGE BANKERS, INC	1	\$271,785.14	0.08%
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,239,098.49	0.34%
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$560,960.49	0.16%
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$417,000.00	0.12%
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$391,251.14	0.11%
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$199,136.33	0.06%
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORA	3	\$854,863.62	0.24%
	TBI MORTGAGE COMPANY A CORPORATION	1	\$228,976.49	0.06%
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$370,000.00	0.1%
	THE BANK OF CANTON A CORPORATION	2	\$677,980.73	0.19%
	THE BANK OF CANTON, A CORPORATION	1	\$380,000.00	0.11%
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$240,000.00	0.07%
	THE LENDING PARTNERS LLC	1	\$414,999.06	0.12%
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$191,000.00	0.05%
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,000.00	0.06%
	THE PRIVATE MORTGAGE GROUP LLC	1	\$280,000.00	0.08%
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$415,162.77	0.12%
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$245,000.00	0.07%
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$364,206.95	0.1%
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$334,563.57	0.09%
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$350,000.00	0.1%
	UNIVERSITY LENDING GROUP LLC	1	\$189,162.90	0.05%
	UNIVERSITY LENDING GROUP, LLC	2	\$564,500.00	0.16%
	UNIVERSITY LENDING GROUP, LLC.	1	\$228,488.87	0.06%

	USA DIRECT FUNDING	1	\$293,600.00	0.08%
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$182,750.00	0.05%
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$253,610.94	0.07%
	V.I.P. MORTGAGE, INC	1	\$180,500.00	0.05%
	V.I.P. MORTGAGE, INC.	1	\$312,000.00	0.09%
	VISIONBANK A CORPORATION	1	\$188,693.39	0.05%
	WALLICK + VOLK, INC	1	\$250,568.26	0.07%
	WALLICK + VOLK, INC.	2	\$390,920.00	0.11%
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$288,709.49	0.08%
	WELLS FARGO BANK, N.A.	851	\$231,294,211.60	64.31%
	WESTBURY BANK, A CORPORATION	1	\$245,000.00	0.07%
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$195,127.79	0.05%
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,717.00	0.06%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$789,340.52	0.22%
	YOUR COMMUNITY BANK A CORPORATION	1	\$375,000.00	0.12%
<b>Total</b>		<b>1,297</b>	<b>\$359,655,380.84</b>	<b>100%</b>
3140EVJE8	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,347.00	4%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$242,201.82	2.96%
	ASSURANCE FINANCIAL GROUP LLC	1	\$191,834.52	2.34%
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,750.00	2.84%
	DHI MORTGAGE COMPANY, LTD LP	1	\$178,123.70	2.17%
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$340,639.64	4.16%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$203,700.00	2.49%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$622,890.42	7.6%
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$376,220.64	4.59%
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$192,375.00	2.35%
	SUMMIT FUNDING, INC	1	\$204,250.00	2.49%
	SUMMIT FUNDING, INC.	1	\$389,021.07	4.75%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$266,386.97	3.25%
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$193,030.00	2.36%
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$401,830.31	4.9%
	WELLS FARGO BANK, N.A.	13	\$3,432,152.36	41.89%

	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$398,509.39	4.86%
<b>Total</b>		<b>30</b>	<b>\$8,193,262.84</b>	<b>100%</b>
3140EVJF5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$142,324.79	1.28%
	AMCAP MORTGAGE, LTD., A DBA GOLD FINANCIAL SERVICES	1	\$113,660.07	1.03%
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$127,846.20	1.15%
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$126,886.56	1.15%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$150,000.00	1.35%
	BANK OF ENGLAND A CORPORATION	3	\$412,242.20	3.72%
	CITY BANK DBA CITY BANK MORTGAGE	1	\$118,354.30	1.07%
	DHI MORTGAGE COMPANY, LTD.	3	\$404,924.65	3.65%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,550.00	1.11%
	FIRST BANK	1	\$110,264.25	1%
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$123,920.00	1.12%
	GOLDWATER BANK, N.A.	1	\$138,368.20	1.25%
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$130,239.66	1.18%
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$111,362.90	1.01%
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$123,847.53	1.12%
	HOWARD BANK A MARYLAND CORPORATION	1	\$129,840.15	1.17%
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$136,000.00	1.23%
	MONARCH BANK	2	\$254,886.21	2.3%
	NEWTOWNE MORTGAGE	1	\$110,781.61	1%
	NORTHSTAR BANK OF TEXAS	1	\$147,818.02	1.33%
	OPEN MORTGAGE, LLC	1	\$125,689.52	1.13%
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,852.45	1.08%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$114,808.66	1.04%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$132,835.47	1.2%
	PRESIDENTIAL BANK F.S.B.	2	\$255,862.29	2.31%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,200.00	1.2%
		1	\$141,162.18	1.27%

	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION			
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$123,847.53	1.12%
	V.I.P. MORTGAGE, INC.	1	\$123,600.00	1.12%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,974.91	1.14%
	WELLS FARGO BANK, N.A.	50	\$6,304,535.07	56.9%
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$142,324.79	1.27%
<b>Total</b>		<b>87</b>	<b>\$11,079,810.17</b>	<b>100%</b>
3140EVJG3	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$366,808.73	1.78%
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,788.95	0.89%
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$195,759.00	0.95%
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$343,826.71	1.67%
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$189,000.00	0.92%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$561,286.91	2.72%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$240,000.00	1.16%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$485,248.57	2.35%
	BANK OF ENGLAND	1	\$263,198.27	1.28%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$479,417.08	2.33%
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$232,126.58	1.13%
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$240,000.00	1.16%
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$431,468.82	2.09%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,935.39	1.04%
	DIGNIFIED HOME LOANS, LLC	1	\$299,639.54	1.45%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	\$211,477.60	1.03%
	FIRST BANK	1	\$188,767.61	0.92%
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$235,709.82	1.14%
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$723,140.01	3.51%

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$203,444.54	0.99%
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$230,468.91	1.12%
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$259,373.88	1.26%
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$184,777.71	0.9%
JERSEY MORTGAGE COMPANY	1	\$262,876.37	1.28%
JFK FINANCIAL INC.	1	\$319,598.54	1.55%
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$432,742.25	2.1%
NMSI, INC., A CALIFORNIA CORPORATION	1	\$351,567.19	1.71%
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$323,601.62	1.57%
OPEN MORTGAGE, LLC	1	\$211,745.27	1.03%
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$597,229.00	2.9%
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$224,000.00	1.09%
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$311,200.00	1.51%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$287,653.95	1.4%
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LITMED LIABILITY C	1	\$294,400.00	1.43%
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$211,751.11	1.03%
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$258,688.80	1.25%
SUMMIT FUNDING, INC.	1	\$358,314.87	1.74%
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,556.33	0.98%
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$219,729.49	1.07%
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$213,487.17	1.04%
UNIVERSAL LENDING CORPORATION	1	\$401,128.50	1.95%
V.I.P. MORTGAGE, INC.	3	\$826,922.32	4.01%
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$254,686.46	1.24%
WALLICK AND VOLK, INC.	1	\$370,705.14	1.8%
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$285,648.36	1.39%
WELLS FARGO BANK, N.A.	18	\$5,621,364.33	27.27%
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$542,410.11	2.63%

	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC, A CALIFORN	1	\$266,671.69	1.24%
<b>Total</b>		<b>71</b>	<b>\$20,614,343.50</b>	<b>100%</b>
3140EVJH1	WELLS FARGO BANK, N.A.	3	\$1,576,085.51	100%
<b>Total</b>		<b>3</b>	<b>\$1,576,085.51</b>	<b>100%</b>
3140EVJJ7	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$97,380.11	0.84%
	ACCESS NATIONAL BANK	1	\$104,118.84	0.9%
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$89,889.34	0.78%
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$86,000.00	0.75%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$86,036.91	0.75%
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$99,504.19	0.86%
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$99,874.18	0.87%
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,673.18	0.87%
	ASSURANCE FINANCIAL GROUP, LLC	1	\$97,750.00	0.85%
	BLUELEAF LENDING, LLC	1	\$86,100.00	0.75%
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,602.73	0.74%
	CITY BANK DBA CITY BANK MORTGAGE	1	\$86,677.47	0.75%
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$97,933.08	0.85%
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$85,894.26	0.74%
	FIDELITY BANK, A SAVINGS BANK	1	\$97,377.33	0.84%
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$91,087.86	0.79%
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$92,685.89	0.8%
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$108,583.22	0.94%
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$95,879.22	0.83%
	HOWARD BANK A MARYLAND CORPORATION	1	\$103,660.39	0.9%
	JERSEY MORTGAGE COMPANY	1	\$93,634.73	0.81%
	JFK FINANCIAL INC.	1	\$89,886.77	0.78%
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$88,391.18	0.77%
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$101,555.00	0.88%

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$89,137.71	0.77%
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$89,889.33	0.78%
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$97,377.33	0.84%
	ON Q FINANCIAL INC.	1	\$95,757.96	0.83%
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$95,389.35	0.83%
	PERL MORTGAGE INC.	1	\$91,562.28	0.79%
	RCB BANK A CORPORATION	1	\$95,757.96	0.83%
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$102,341.31	0.89%
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$96,506.07	0.84%
	STC CAPITAL BANK, A CORPORATION	1	\$87,389.91	0.76%
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$101,874.59	0.88%
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$91,886.88	0.8%
	TOWNE BANK MORTGAGE CORPORATION	1	\$102,071.42	0.88%
	TRIDENT MORTGAGE CO., LP	1	\$87,889.28	0.76%
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$103,743.72	0.9%
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.93%
	WELLS FARGO BANK, N.A.	78	\$7,537,113.59	65.33%
	WOLFE FINANCIAL, INC	1	\$90,194.96	0.78%
	WR STARKEY MORTGAGE, LLP	1	\$108,475.81	0.94%
<b>Total</b>		<b>120</b>	<b>\$11,537,735.34</b>	<b>100%</b>
3140EVJK4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$69,734.74	0.44%
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$214,794.36	1.35%
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$84,895.48	0.53%
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,916.39	0.43%
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$44,943.38	0.28%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$50,938.60	0.32%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,173.46	0.39%
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$80,900.40	0.51%
		2	\$138,913.18	0.87%

AMERIFIRST FINANCIAL INC. A CORPORATION				
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$74,905.63	0.47%	
AMERIS BANK A CORPORATION	1	\$63,044.26	0.4%	
ASSOCIATED MORTGAGE CORPORATION	1	\$65,519.34	0.41%	
BANCFIRST	1	\$70,113.68	0.44%	
BANK OF ENGLAND A CORPORATION	2	\$145,000.00	0.91%	
BANKPLUS A CORPORATION	1	\$83,097.70	0.52%	
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$56,180.84	0.35%	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,702.12	0.49%	
BRAND MORTGAGE GROUP, LLC	1	\$48,800.00	0.31%	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$47,380.24	0.3%	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$71,160.36	0.45%	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$65,916.96	0.41%	
CORNERSTONE MORTGAGE, INC.	2	\$103,671.61	0.65%	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$73,280.00	0.46%	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,904.10	0.49%	
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$80,648.41	0.51%	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$45,143.14	0.28%	
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$82,548.38	0.52%	
EXTRACO BANKS, N.A, DBA EXTRACO MORTGAGE	1	\$38,950.93	0.24%	
F + B ACQUISITION GROUP, LLC	1	\$65,542.43	0.41%	
F + M BANK	1	\$64,943.19	0.41%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,542.11	0.48%	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$67,914.45	0.43%	
FIDELITY BANK, A SAVINGS BANK	1	\$72,000.00	0.45%	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$78,551.44	0.49%	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$53,863.85	0.34%	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$61,444.69	0.39%	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,705.00	0.5%	



GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$72,098.78	0.45%
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$63,999.38	0.4%
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$72,664.59	0.46%
GTL INVESTMENTS, INC.A MICHIGAN CORPORATION	1	\$39,721.10	0.25%
GVC MORTGAGE, INC. A CORPORATION	1	\$72,630.58	0.46%
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$75,656.85	0.47%
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$65,524.75	0.41%
HOMESERVICES LENDING, LLC	2	\$124,445.22	0.78%
HOWARD BANK A MARYLAND CORPORATION	1	\$54,930.80	0.34%
HOWARD BANK, A MARYLAND CORPORATION	2	\$120,851.21	0.76%
JERSEY MORTGAGE COMPANY	1	\$70,000.00	0.44%
JFK FINANCIAL INC.	1	\$59,924.51	0.38%
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$77,600.00	0.49%
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$74,158.70	0.47%
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,314.13	0.42%
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$59,863.00	0.38%
MIDWEST BANKCENTRE A CORPORATION	1	\$54,504.00	0.34%
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$84,593.43	0.53%
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$53,632.44	0.34%
MORTGAGE FINANCIAL SERVICES, LLC	1	\$61,522.49	0.39%
MORTGAGE SERVICES III, LLC	1	\$78,700.86	0.49%
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$30,713.90	0.19%
NOIC INC A CORPORATION	1	\$38,155.75	0.24%
NOIC, INC. A CORPORATION	1	\$60,000.00	0.38%
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,187.84	0.43%
ON Q FINANCIAL INC.	2	\$116,019.43	0.73%
OPEN MORTGAGE, LLC	1	\$66,076.76	0.41%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$69,823.51	0.44%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$78,650.92	0.49%

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$57,677.34	0.36%
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$80,810.51	0.51%
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$57,048.14	0.36%
	PREMIER MORTGAGE RESOURCES, LLC	1	\$50,000.00	0.31%
	PREMIUM MORTGAGE CORP.	1	\$60,000.00	0.38%
	PRESIDENTIAL BANK F.S.B.	1	\$51,890.13	0.33%
	PRESIDENTIAL BANK FSB	1	\$52,000.00	0.33%
	PULASKI BANK, N.A.	1	\$68,250.00	0.43%
	QUAINT OAK MORTGAGE LLC	1	\$53,534.09	0.34%
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$84,800.00	0.53%
	SIMMONS BANK	1	\$80,500.89	0.51%
	SOUTHERN TRUST MORTGAGE, LLC	2	\$145,418.91	0.91%
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$55,862.00	0.35%
	SUBURBAN MORTGAGE, INC.	2	\$154,804.98	0.97%
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$62,000.00	0.39%
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$78,400.00	0.49%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$77,901.87	0.49%
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$194,518.84	1.22%
	TRIDENT MORTGAGE COMPANY LP	1	\$57,529.18	0.36%
	V.I.P. MORTGAGE, INC.	2	\$155,975.86	0.98%
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$49,873.94	0.31%
	WELLS FARGO BANK, N.A.	153	\$9,231,247.06	57.91%
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$72,708.41	0.46%
	WOLFE FINANCIAL, INC	1	\$68,000.00	0.38%
<b>Total</b>		<b>255</b>	<b>\$15,940,401.93</b>	<b>100%</b>
3140EVJL2	1ST MARINER BANK A BANKING CORPORATION	1	\$363,270.99	0.55%
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$208,718.46	0.32%
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$298,442.34	0.45%
	ACOPIA, LLC A CORPORAITON	1	\$363,260.02	0.55%
	AMCAP MORTGAGE, LTD.	1	\$303,953.00	0.46%
		1	\$189,053.00	0.29%

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA			
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$202,663.70	0.31%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$236,231.36	0.36%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$707,238.29	1.07%
	AMERIFIRST FINANCIAL INC. A CORPORAITION	1	\$355,770.13	0.54%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$384,750.00	0.58%
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$259,825.00	0.39%
	ATLANTIC COAST MORTGAGE LLC	1	\$350,688.00	0.53%
	ATLANTIC COAST MORTGAGE, LLC	1	\$247,985.50	0.38%
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$506,207.21	0.77%
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$328,929.77	0.5%
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$327,308.51	0.5%
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,899.05	0.36%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$275,128.89	0.42%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$404,700.00	0.62%
	CORNERSTONE HOME LENDING, INC.	1	\$246,667.29	0.37%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$690,124.17	1.05%
	DEL SUR CORPORATION DBA COMINO	1	\$227,692.88	0.35%
	DHI MORTGAGE COMPANY, LTD.	3	\$1,120,624.55	1.7%
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$215,359.51	0.33%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$548,386.77	0.83%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$227,706.51	0.35%
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$450,525.25	0.68%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$370,012.10	0.56%
	F + B ACQUISITION GROUP, LLC	1	\$416,463.23	0.63%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,597.00	0.39%
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$354,019.00	0.54%

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$828,616.33	1.26%
FIRST HERITAGE MORTGAGE, LLC	1	\$222,792.63	0.34%
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,613.44	0.3%
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,355.76	0.5%
FIRST HOME MORTGAGE CORPORATION	1	\$211,989.15	0.32%
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$329,680.31	0.5%
FIRST PRIORITY FINANCIAL INC.	1	\$285,000.00	0.43%
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$812,031.18	1.23%
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$279,868.15	0.43%
GATEWAY BANK MORTGAGE, INC	1	\$293,742.74	0.45%
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$534,579.44	0.81%
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$280,929.56	0.43%
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$208,905.00	0.32%
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$388,975.33	0.59%
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$185,960.31	0.28%
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$241,449.32	0.37%
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$305,129.03	0.46%
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$342,000.00	0.52%
INTERLINC MORTGAGE SERVICES, LLC	1	\$239,977.69	0.36%
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$500,753.79	0.76%
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$371,621.02	0.56%
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$332,052.12	0.5%
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$188,906.52	0.29%
LEADERONE FINANCIAL CORPORATION	1	\$201,056.24	0.31%
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$328,266.15	0.5%
M/I FINANCIAL, LLC	1	\$333,150.63	0.51%
MIDWEST COMMUNITY BANK	1	\$221,160.00	0.34%
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$227,050.00	0.35%
	1	\$263,760.05	0.4%

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION				
NMSI, INC. A CALIFORNIA CORPORATION	1	\$362,900.00	0.55%	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$370,000.93	0.56%	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$270,385.29	0.41%	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$198,768.81	0.3%	
ON Q FINANCIAL INC.	1	\$237,180.09	0.36%	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$412,693.34	0.63%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$288,090.00	0.44%	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$416,438.29	0.63%	
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$269,085.32	0.41%	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$332,072.00	0.5%	
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,783,752.57	2.71%	
PRIVATE BANK OF BUCKHEAD	1	\$322,574.66	0.49%	
PULASKI BANK, N.A.	1	\$298,954.82	0.45%	
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$227,692.88	0.35%	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$184,785.00	0.28%	
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$384,892.48	0.59%	
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$222,949.28	0.34%	
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$327,750.00	0.5%	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$241,828.82	0.37%	
SOUTHERN TRUST MORTGAGE, LLC	2	\$398,718.08	0.61%	
STATE BANK AND TRUST COMPANY	1	\$237,037.00	0.36%	
STOCKTON MORTGAGE CORPORATION	1	\$241,938.17	0.37%	
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$403,218.32	0.61%	
SUMMIT FUNDING, INC.	9	\$2,450,336.48	3.72%	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$637,611.48	0.97%	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$292,680.22	0.44%	
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$202,469.04	0.31%	
TRIDENT MORTGAGE COMPANY LP	2	\$595,744.93	0.91%	
UNIVERSAL LENDING CORPORATION	2	\$510,885.26	0.78%	
V.I.P. MORTGAGE, INC.	4	\$1,211,294.06	1.84%	

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$369,711.67	0.56%
	WALLICK AND VOLK, INC.	1	\$397,164.29	0.6%
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$565,150.00	0.86%
	WELLS FARGO BANK, N.A.	103	\$28,302,830.42	43.02%
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$327,782.87	0.5%
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$331,312.97	0.52%
<b>Total</b>		<b>234</b>	<b>\$65,793,253.21</b>	<b>100%</b>
3140EVJM0	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,529.60	0.61%
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$151,679.50	0.6%
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$172,272.85	0.68%
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$155,958.47	0.61%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$166,979.82	0.66%
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$161,791.47	0.64%
	AMERISAVE MORTGAGE CORPORATION	1	\$168,532.78	0.66%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,129.61	0.59%
	ASSURANCE FINANCIAL GROUP LLC	1	\$161,292.11	0.63%
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$174,000.00	0.68%
	BANK OF ENGLAND, A CORPORATION	1	\$168,800.00	0.66%
	BANK'34 A FEDERAL BANK	1	\$164,110.68	0.64%
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.65%
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,044.83	0.68%
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$170,800.00	0.67%
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$168,780.00	0.66%
	DHI MORTGAGE COMPANY, LTD.	2	\$331,008.27	1.3%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$316,050.00	1.24%
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$155,200.00	0.61%
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$173,770.87	0.68%
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$153,900.00	0.6%

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$151,725.13	0.6%
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$156,548.23	0.61%
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$166,036.00	0.65%
	HOMESERVICES LENDING, LLC	1	\$153,600.00	0.6%
	HOMETRUST MORTGAGE COMPANY	1	\$151,422.83	0.59%
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$161,287.32	0.63%
	INLAND BANK AND TRUST A CORPORATION	1	\$163,400.00	0.64%
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$159,784.47	0.63%
	JERSEY MORTGAGE COMPANY	1	\$156,326.00	0.61%
	JFK FINANCIAL INC	1	\$152,603.31	0.6%
	JFK FINANCIAL INC.	2	\$325,180.87	1.28%
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$155,045.56	0.61%
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,692.06	0.62%
	MANHATTAN BANK	1	\$173,500.00	0.68%
	MARKETPLACE HOME MORTGAGE LLC	1	\$163,784.04	0.64%
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$157,392.46	0.62%
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$152,000.00	0.6%
	MONARCH BANK	1	\$158,190.89	0.62%
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$172,672.31	0.68%
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$152,712.05	0.6%
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$160,343.34	0.63%
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$302,201.95	1.19%
	NBKC BANK, A KANSAS STATE BANK	1	\$161,500.00	0.63%
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$153,547.53	0.6%
	NORTHSTAR BANK OF TEXAS	1	\$167,200.00	0.66%
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$313,292.60	1.23%
	ON Q FINANCIAL INC.	2	\$321,181.23	1.26%
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$160,414.92	0.63%
	PACOR MORTGAGE CORP, A CORPORATION	1	\$164,132.45	0.64%
		2	\$339,292.60	1.33%

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$155,799.19	0.61%
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$152,900.00	0.6%
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$162,690.31	0.64%
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,093.65	0.63%
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$164,250.00	0.64%
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$171,778.60	0.67%
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$158,400.00	0.62%
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$166,725.00	0.65%
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$174,015.29	0.68%
	TRIDENT MORTGAGE COMPANY LP	1	\$153,701.90	0.6%
	WELLS FARGO BANK, N.A.	89	\$14,349,277.10	56.33%
	WOLFE FINANCIAL, INC	1	\$159,587.30	0.67%
<b>Total</b>		<b>158</b>	<b>\$25,472,859.35</b>	<b>100%</b>
3140EVJN8	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$359,547.07	0.24%
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$223,711.66	0.15%
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$192,500.00	0.13%
	ACOPIA, LLC A CORPORATION	2	\$665,470.59	0.44%
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$257,660.25	0.17%
	ALL WESTERN MORTGAGE, INC.	1	\$415,924.38	0.27%
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$215,000.00	0.14%
	AMCAP MORTGAGE LTD	1	\$416,450.87	0.27%
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$338,292.41	0.22%
	AMCAP MORTGAGE, LTD.	2	\$506,447.82	0.33%
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$686,652.45	0.45%
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.27%
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$335,557.54	0.22%
		1	\$219,317.33	0.14%



	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION			
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	0.5%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$224,703.71	0.15%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,703.71	0.15%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$651,504.27	0.43%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,794,994.53	1.18%
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$279,631.28	0.18%
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$402,968.65	0.26%
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$992,837.95	0.65%
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$392,682.21	0.26%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,457,946.41	0.96%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$378,262.47	0.25%
	ASSOCIATED MORTGAGE CORPORATION	1	\$291,615.48	0.19%
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$398,735.39	0.26%
	BANK OF ENGLAND A CORPORATION	1	\$198,250.26	0.13%
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$300,000.00	0.2%
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$254,150.00	0.17%
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$589,310.99	0.39%
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,200.00	0.16%
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.2%
	BEST CAPITAL FUNDING A CALIFONIA CORPORATION	1	\$241,375.77	0.16%
	BLUELEAF LENDING, LLC	1	\$216,714.24	0.14%
	BOFI FEDERAL BANK , A FEDERALLY CHARTERED SAVINGS BANK	1	\$363,520.67	0.24%
	BRAND MORTGAGE GROUP, LLC	4	\$1,172,104.83	0.77%
	BROADVIEW MORTGAGE CORPORATION	2	\$729,070.79	0.48%
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$230,695.81	0.15%
	CAMDEN NATIONAL BANK	1	\$374,010.50	0.25%

	CAPSTAR LENDING LLC	1	\$262,154.32	0.17%
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$261,459.08	0.17%
	CAPSTONE LENDING CORP.A CALIFORNIA CORPORATION	1	\$621,614.01	0.41%
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$202,516.07	0.13%
	CENTENNIAL BANK A CORPORATION	1	\$435,912.02	0.29%
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$417,000.00	0.27%
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	2	\$507,582.35	0.33%
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$306,000.00	0.2%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,246,931.82	0.82%
	CLM MORTGAGE LLC	1	\$211,440.61	0.14%
	COLUMBUS CAPITAL LENDING, LLC A LIMITEDLIABILITY CORPORATION	1	\$204,000.00	0.13%
	CONGRESSIONAL BANK	1	\$233,509.76	0.15%
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$280,130.63	0.18%
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$498,542.64	0.33%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.16%
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$416,475.35	0.27%
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$344,100.00	0.23%
	DHI MORTGAGE COMPANY LTD	1	\$343,928.70	0.23%
	DHI MORTGAGE COMPANY, LTD	2	\$395,595.27	0.26%
	DHI MORTGAGE COMPANY, LTD LP	1	\$314,281.91	0.21%
	DHI MORTGAGE COMPANY, LTD.	2	\$418,770.26	0.28%
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$232,806.73	0.15%
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$417,000.00	0.27%
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$242,894.02	0.16%
	EAGLEBANK A CORPORATION	1	\$287,620.75	0.19%
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$610,628.19	0.4%
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$415,948.63	0.27%
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$416,450.87	0.27%

EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$375,516.01	0.25%
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$314,168.82	0.21%
EVERETT FINANCIAL INC	1	\$235,703.07	0.15%
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$398,991.49	0.26%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$1,252,456.18	0.82%
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$249,278.71	0.16%
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$207,738.30	0.14%
F AND B ACQUISITION GROUP, LLC	1	\$188,250.00	0.12%
FEMBI MORTGAGE A CORPORATION	1	\$416,450.87	0.27%
FIDELITY BANK	1	\$182,520.08	0.12%
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$254,287.66	0.17%
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$435,560.00	0.29%
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$259,672.88	0.17%
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.18%
FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,716.91	0.15%
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,535.58	0.19%
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.21%
FIRST PRIORITY FINANCIAL INC.	1	\$248,500.00	0.16%
FIRST WHOLESALE LENDING INC	1	\$516,627.29	0.34%
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$416,463.22	0.27%
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$219,710.29	0.14%
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$265,000.00	0.17%
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$203,431.76	0.13%
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$1,079,149.12	0.71%
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$416,475.35	0.27%
GEORGETOWN MORTGAGE, LLC	1	\$332,000.00	0.22%
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$243,685.91	0.16%

	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$705,000.00	0.46%
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$304,000.00	0.2%
	GOLDWATER BANK NA	2	\$500,951.99	0.33%
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$252,000.00	0.17%
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$644,150.63	0.42%
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$299,613.83	0.2%
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$380,675.03	0.25%
	HOME FUNDING CORP.	1	\$288,000.00	0.19%
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$291,624.13	0.19%
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$216,226.89	0.14%
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$248,492.35	0.16%
	HOMESERVICES LENDING LLC	1	\$207,975.77	0.14%
	HOMESERVICES LENDING, LLC	1	\$415,600.47	0.27%
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$205,734.83	0.14%
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$397,500.00	0.26%
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$231,000.00	0.15%
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$422,442.97	0.28%
	INLAND BANK + TRUST, A CORPORATION	1	\$279,639.58	0.18%
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$265,000.00	0.17%
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.27%
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$201,134.79	0.13%
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$556,872.76	0.37%
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$525,187.49	0.35%
	J.G. WENTWORTH HOME LENDING, LLC	1	\$282,785.22	0.19%
	JMAC LENDING, INC.	1	\$295,868.66	0.19%
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$600,276.70	0.39%
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,111,330.96	0.73%
	KINGS MORTGAGE SERVICES, INC., A	1	\$359,525.93	0.24%

	CALIFORNIA CORPORATION			
	KS STATEBANK, A KANSAS CORPORATION	1	\$416,450.87	0.27%
	LEADER BANK, NA A CORPORATION	1	\$300,603.63	0.2%
	LEND SMART MORTGAGE, LLC A :LIMITED LIABILITY COMPANY	1	\$414,656.55	0.27%
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$717,596.02	0.47%
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$290,117.46	0.19%
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$219,723.21	0.14%
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$312,338.15	0.21%
	M + T BANK A CORPORATION	1	\$235,196.85	0.15%
	M/I FINANCIAL, LLC	1	\$264,101.27	0.17%
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.12%
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,616.05	0.16%
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$416,450.87	0.27%
	MCS MORTGAGE BANKERS, INC.	1	\$532,298.12	0.35%
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$593,430.02	0.39%
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$219,127.60	0.14%
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$313,786.24	0.21%
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$494,348.16	0.32%
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$193,526.20	0.13%
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$259,665.32	0.17%
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,915.02	0.17%
	MILEND, INC. A GEORGIA CORPORATION	1	\$289,618.11	0.19%
	MILEND, INC., A GEORGIA CORPORATION	1	\$385,500.00	0.25%
	MILLENIUM HOME MORTGAGE, LLC	1	\$286,122.73	0.19%
	MONARCH BANK	1	\$237,554.26	0.16%
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$230,110.12	0.15%
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$1,193,496.52	0.78%
	NATIONS RELIABLE LENDING, LLC	1	\$178,400.00	0.12%
	NBH BANK A COLORADO CORPORATION	1	\$280,881.76	0.18%
	NETWORK FUNDING, LP	1	\$355,331.09	0.23%

NMSI, INC. A CALIFORNIA CORPORATION	1	\$359,050.08	0.24%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$291,615.48	0.19%
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$826,756.30	0.54%
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$664,138.85	0.44%
NVR MORTGAGE FINANCE, INC	1	\$330,583.56	0.22%
ON Q FINANCIAL INC.	5	\$1,429,235.33	0.94%
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	\$774,337.96	0.51%
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$262,169.74	0.17%
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$273,389.51	0.18%
ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	\$456,763.87	0.3%
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2%
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$228,800.00	0.15%
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$220,000.00	0.14%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,659,091.57	1.09%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$254,664.20	0.17%
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$215,728.24	0.14%
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.14%
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$247,200.00	0.16%
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$302,818.54	0.2%
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$241,046.34	0.16%
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$238,000.00	0.16%
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$450,084.01	0.3%
REGENCY MORTGAGE CORP	1	\$244,552.53	0.16%
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$253,824.66	0.17%
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$370,790.00	0.24%
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$247,500.00	0.16%
RESMAC, INC., A CORPORATION	1	\$197,000.00	0.13%
RESOURCE LENDERS, INC. - CALIFORNIA	1	\$251,323.88	0.17%

	CORPORATION, W CFL #607			
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$355,780.87	0.23%
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$212,132.77	0.14%
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$475,049.24	0.31%
	RPM MORTGAGE, INC.	2	\$618,906.97	0.41%
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$297,125.70	0.2%
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	4	\$1,527,985.22	1%
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$359,050.08	0.24%
	SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL C	1	\$259,672.89	0.17%
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$359,547.07	0.24%
	SOUTHERN TRUST MORTGAGE, LLC	1	\$244,191.75	0.16%
	SUBURBAN MORTGAGE, INC	1	\$221,750.00	0.15%
	SUMMIT FUNDING INC	1	\$203,731.36	0.13%
	SUMMIT FUNDING, INC.	6	\$2,090,630.75	1.37%
	SUMMIT MORTGAGE BANKERS, INC.	2	\$583,248.25	0.38%
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$307,113.12	0.2%
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$382,018.76	0.25%
	SUMMIT MORTGAGE CORPORATION, OREGON CORPORATION	1	\$262,500.00	0.17%
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$259,657.62	0.17%
	SYNERGY ONE LENDING, INC.A CORPORATION	1	\$218,911.35	0.14%
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$262,500.00	0.17%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,500.00	0.14%
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$324,000.00	0.21%
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$471,378.45	0.31%
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$269,652.45	0.18%
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.18%
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$267,155.67	0.18%
	UNION MORTGAGE GROUP, INC, A	1	\$216,314.77	0.14%

	CORPORATION			
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$624,748.43	0.41%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$276,756.06	0.18%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$299,604.94	0.2%
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$276,250.00	0.18%
	V.I.P. MORTGAGE, INC.	2	\$733,166.18	0.48%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$263,000.00	0.17%
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$309,600.00	0.2%
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$250,000.00	0.16%
	VIP MORTGAGE INC	1	\$299,613.83	0.2%
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$335,567.49	0.22%
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$338,363.89	0.22%
	WALLICK + VOLK, INC	1	\$204,730.05	0.13%
	WALLICK + VOLK, INC.	2	\$571,467.57	0.38%
	WALLICK AND VOLK, INC	1	\$273,647.30	0.18%
	WALLICK AND VOLK, INC.	1	\$234,690.54	0.15%
	WATERSTONE MORTGAGE CORPORATION	2	\$609,203.38	0.4%
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$379,499.60	0.25%
	WELLS FARGO BANK, N.A.	194	\$59,409,309.18	39.03%
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$404,466.67	0.27%
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$251,682.95	0.17%
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$632,728.24	0.42%
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$255,000.00	0.17%
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$212,000.00	0.14%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$258,074.89	0.17%
	WR STARKEY MORTGAGE, LLP	2	\$589,229.29	0.47%
<b>Total</b>		<b>499</b>	<b>\$152,198,862.43</b>	<b>100%</b>
3140EVJP3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$479,533.65	0.31%
		1	\$153,573.43	0.1%



ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY				
ACOPIA, LLC A CORPORATION	2	\$325,679.35	0.21%	
ACOPIA, LLC, A CORPORATION	1	\$153,044.06	0.1%	
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$152,684.73	0.1%	
ADVISORS MORTGAGE GROUP, LLC	1	\$155,539.62	0.1%	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$334,305.00	0.21%	
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,300.00	0.11%	
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$158,166.64	0.1%	
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$156,524.15	0.1%	
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$162,210.67	0.1%	
ALLIANZE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$154,571.94	0.1%	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$501,867.73	0.32%	
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$473,201.54	0.3%	
AMCAP MORTGAGE, LTD.	1	\$161,260.45	0.1%	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$159,764.28	0.1%	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$172,245.87	0.11%	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$316,298.71	0.2%	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$161,029.40	0.1%	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$161,766.59	0.1%	
AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$159,764.28	0.1%	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$480,175.75	0.31%	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$173,749.30	0.11%	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$159,265.02	0.1%	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$156,800.00	0.1%	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$319,000.00	0.2%	
	2	\$332,020.59	0.21%	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI			
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$167,763.29	0.11%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$174,245.00	0.11%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$173,250.00	0.11%
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$482,454.81	0.31%
	AMERIS BANK A CORPORATION	1	\$169,200.00	0.11%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$151,780.99	0.1%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,160.25	0.11%
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$166,759.38	0.11%
	AMITY MORTGAGE CORP	1	\$169,520.13	0.11%
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$163,758.39	0.1%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$332,699.48	0.21%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,116,475.62	0.71%
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$314,104.43	0.2%
	ASSOCIATED MORTGAGE CORPORATION	1	\$165,300.00	0.11%
	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,967.29	0.1%
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$152,000.00	0.1%
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$163,766.92	0.1%
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$163,930.00	0.1%
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$157,554.69	0.1%
	BANK OF ENGLAND	1	\$168,851.36	0.11%
	BANK OF ENGLAND, A CORPORATION	3	\$481,505.34	0.31%
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$169,110.00	0.11%
	BANK OF THE OZARKS	1	\$156,242.00	0.1%
	BANKERS MORTGAGE CENTER, INC.	1	\$163,259.12	0.1%
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$169,749.55	0.11%
	BANKPLUS, A CORPORATION	1	\$151,781.00	0.1%
	BARTON CREEK LENDING GROUP LLC	1	\$162,899.67	0.1%
		1	\$168,000.00	0.11%

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION				
BAY VALLEY MORTGAGE GROUP	1	\$169,760.48	0.11%	
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$331,463.00	0.21%	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.1%	
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$162,500.00	0.1%	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$159,734.61	0.1%	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,776.07	0.1%	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,762.82	0.1%	
BRAND MORTGAGE GROUP, LLC	2	\$322,873.64	0.21%	
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$157,600.00	0.1%	
BRIDGEWATER SAVINGS BANK	1	\$155,780.20	0.1%	
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,714.22	0.1%	
CAPSTONE BANK	1	\$155,375.81	0.1%	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$165,366.67	0.11%	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,455.00	0.1%	
CENTENNIAL BANK A CORPORATION	1	\$159,764.29	0.1%	
CHERRY CREEK MORTGAGE CO., INC.	1	\$169,839.94	0.11%	
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$150,996.33	0.1%	
CHURCHILL MORTGAGE CORPORATION	2	\$324,143.16	0.21%	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$809,180.57	0.52%	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$316,528.14	0.2%	
CITY BANK DBA CITY BANK MORTGAGE	1	\$151,696.20	0.1%	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$328,000.00	0.21%	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$158,775.97	0.1%	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,569.00	0.1%	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$169,900.00	0.11%	
CORNERSTONE BANK A CORPORATION	1	\$167,737.01	0.11%	
CORNERSTONE BANK, A CORPORATION	1	\$159,582.30	0.1%	
CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$173,145.00	0.11%	

CORNERSTONE MORTGAGE, INC.	2	\$326,160.96	0.21%
COUNTRY CLUB MORTGAGE INC, A CORPORATION	2	\$323,100.15	0.21%
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$171,000.00	0.11%
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$321,097.80	0.21%
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$159,364.88	0.1%
CUMBERLAND BANK AND TRUST A CORPORATION	1	\$167,752.50	0.11%
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$174,000.00	0.11%
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$173,949.01	0.11%
DHI MORTGAGE COMPANY	1	\$161,272.45	0.1%
DHI MORTGAGE COMPANY, LTD	1	\$165,517.77	0.11%
DHI MORTGAGE COMPANY, LTD.	7	\$1,149,831.45	0.73%
DIRECT MORTGAGE LOANS, LLC	1	\$171,746.61	0.11%
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$156,529.14	0.1%
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$168,751.03	0.11%
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$166,254.71	0.11%
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$163,758.39	0.1%
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$173,850.00	0.11%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAI	1	\$150,500.84	0.1%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$626,710.44	0.4%
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$156,519.07	0.1%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$156,978.51	0.1%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$152,779.55	0.1%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$667,327.05	0.43%
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$165,061.83	0.11%
FEMBI MORTGAGE, A CORPORATION	2	\$321,785.83	0.21%
FIDELITY BANK, A SAVINGS BANK	1	\$152,000.00	0.1%
FIDELITY FUNDING MORTGAGE CORP	1	\$165,366.67	0.11%
FINANCE OF AMERICA MORTGAGE LLC A	3	\$469,987.51	0.3%

	DELAWARE LIMITED LIABILITY			
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,247.34	0.11%
	FIRST BANK	1	\$172,801.18	0.11%
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$155,280.90	0.1%
	FIRST CHOICE LENDING GROUP, LP	1	\$150,750.49	0.1%
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$168,911.29	0.11%
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$174,000.00	0.11%
	FIRST FINANCIAL BANK, N.A.	1	\$170,753.62	0.11%
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$313,028.00	0.2%
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$152,775.00	0.1%
	FIRST UNITED BANK	2	\$315,758.39	0.2%
	FOUNDERS MORTGAGE INC	1	\$162,181.24	0.1%
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$153,000.00	0.1%
	GATEWAY BANK MORTGAGE, INC	1	\$169,807.98	0.11%
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$164,767.52	0.11%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$490,003.87	0.31%
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$163,763.71	0.1%
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$640,800.95	0.41%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,165.54	0.11%
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$155,470.62	0.1%
	GUARANTY BANK + TRUST, NA	1	\$155,789.86	0.1%
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$333,869.55	0.21%
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$323,543.48	0.21%
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$156,369.30	0.1%
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$151,570.92	0.1%
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$151,554.42	0.1%
	HOME FINANCING UNLIMITED, INC., DBA ADVANTAGE ONE MORTGAGE	1	\$167,200.00	0.11%
	HOME STATE BANK, N.A. A CORPORATION	1	\$152,579.84	0.1%

	HOMEFRONT MORTGAGE LLC	1	\$161,172.59	0.1%
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$812,686.42	0.52%
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$161,766.59	0.1%
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$165,716.86	0.11%
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$330,872.58	0.21%
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$167,960.00	0.11%
	HOMETRUST MORTGAGE COMPANY	3	\$473,775.99	0.3%
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$170,050.00	0.11%
	HOUSTONIAN MORTGAGE GROUP, INC.	3	\$489,195.20	0.31%
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$330,567.44	0.21%
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$163,163.11	0.1%
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$159,764.28	0.1%
	HURON VALLEY FINANCIAL, INC	1	\$164,667.65	0.11%
	HURON VALLEY FINANCIAL, INC.	1	\$157,278.09	0.1%
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$174,148.72	0.11%
	INLAND BANK + TRUST A CORPORATION	1	\$165,766.11	0.11%
	INLANTA MORTGAGE, INC	1	\$166,764.69	0.11%
	INLANTA MORTGAGE, INC.	3	\$493,376.01	0.32%
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$322,299.49	0.21%
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.1%
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$332,211.93	0.21%
	JFK FINANCIAL INC	1	\$168,462.30	0.11%
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$168,700.00	0.11%
	K. HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$167,552.80	0.11%
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	6	\$1,011,192.57	0.65%
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$166,154.86	0.11%
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	3	\$501,394.44	0.32%
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,367.17	0.1%
	LEADERONE FINANCIAL CORPORATION	1	\$172,650.88	0.11%
		5	\$822,926.80	0.53%

LEADERONE FINANCIAL CORPORATION A CORPORATION				
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$477,269.47	0.31%	
LEGACY MORTGAGE LLC	1	\$172,756.25	0.11%	
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$150,777.54	0.1%	
LEGACY MORTGAGE LLC, DBA LEGACY LENDING HOME LOANS, LLC	1	\$164,107.88	0.1%	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$316,850.00	0.2%	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$498,223.24	0.32%	
LOANDEPOT.COM, LLC	1	\$161,771.75	0.1%	
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$171,746.61	0.11%	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,771.65	0.1%	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,774.60	0.1%	
MARKETPLACE HOME MORTGAGE LLC	1	\$164,118.43	0.1%	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$316,875.86	0.2%	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$160,545.51	0.1%	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$499,079.41	0.32%	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$487,421.75	0.31%	
MONARCH BANK	2	\$317,032.25	0.2%	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$317,453.91	0.2%	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$166,953.68	0.11%	
MORTGAGE 1 INC.	1	\$159,779.57	0.1%	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$156,369.30	0.1%	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$154,771.65	0.1%	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$324,748.08	0.21%	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$154,152.57	0.1%	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$154,621.88	0.1%	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$164,756.92	0.11%	
MORTGAGE LENDERS OF AMERICA LLC	1	\$163,168.77	0.1%	

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$165,910.22	0.11%
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$341,512.68	0.22%
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$161,022.79	0.1%
	NATIONS RELIABLE LENDING, LLC	1	\$171,000.00	0.11%
	NETWORK FUNDING, LP	4	\$641,843.08	0.41%
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$171,700.00	0.11%
	NOIC, INC, DBA COMCORD MORTGAGE GROUP, A CORPORATION	1	\$150,100.00	0.1%
	NOIC, INC. A CORPORATION	2	\$320,100.00	0.2%
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$155,780.20	0.1%
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,267.97	0.1%
	NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$161,027.84	0.1%
	NORTHSTAR BANK OF TEXAS	1	\$151,386.40	0.1%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$339,289.20	0.22%
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$159,619.68	0.1%
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	11	\$1,784,761.75	1.14%
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$487,050.60	0.31%
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$336,037.04	0.21%
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$161,500.00	0.1%
	NTFN INC	1	\$162,560.16	0.1%
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$156,591.00	0.1%
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$661,230.29	0.42%
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$318,480.12	0.2%
	ON Q FINANCIAL INC.	1	\$169,749.56	0.11%
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$170,753.62	0.11%
	ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	2	\$317,215.74	0.2%
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$166,000.00	0.11%
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$328,515.31	0.21%



PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,800.00	0.11%
PACOR MORTGAGE CORP A CORPORATION	1	\$160,762.82	0.1%
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$169,960.19	0.11%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$151,681.22	0.1%
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$161,167.21	0.1%
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$165,780.70	0.11%
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$174,245.60	0.11%
PEOPLES NATIONAL BANK A CORPORATION	1	\$167,263.99	0.11%
PERL MORTGAGE INC.	3	\$498,161.87	0.32%
PERL MORTGAGE INC..	1	\$155,000.00	0.1%
PHH HOME LOANS, LLC	1	\$169,600.00	0.11%
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$505,593.46	0.32%
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$652,789.06	0.42%
PHH HOME LOANS, LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$161,761.35	0.1%
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$309,798.03	0.2%
PHH HOME LOANS, LLC, SBA SUNBELT LENDING SERVICES	1	\$168,751.03	0.11%
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$314,462.08	0.2%
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$160,000.00	0.1%
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$151,780.60	0.1%
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$151,785.83	0.1%
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$166,005.07	0.11%
PLATINUM HOME MORTGAGE CORPORATION	1	\$170,950.00	0.11%
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$166,465.12	0.11%
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$157,672.49	0.1%
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$326,761.34	0.21%
PREMIUM MORTGAGE CORPORATION	4	\$622,817.01	0.4%
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$333,595.00	0.21%

PRIMARY RESIDENTIAL MORTGAGE, INC.	22	\$3,560,012.42	2.28%
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$160,962.52	0.1%
PULASKI BANK, N.A.	2	\$330,383.65	0.21%
RCB BANK A CORPORATION	1	\$159,846.88	0.1%
REGENCY MORTGAGE CORP	1	\$175,000.00	0.11%
REPUBLIC STATE MORTGAGE CO	1	\$162,867.93	0.1%
REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$165,000.00	0.11%
REPUBLIC STATE MORTGAGE COMPANY	1	\$154,542.56	0.1%
RESIDENTIAL MORTGAGE SERVICES INC	6	\$942,829.82	0.6%
RESIDENTIAL MORTGAGE SERVICES INC.	9	\$1,470,854.31	0.94%
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$154,986.18	0.1%
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$166,005.07	0.11%
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$156,369.30	0.1%
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$162,176.26	0.1%
SAIL MORTGAGE CORP	1	\$155,000.00	0.1%
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$169,749.56	0.11%
SIRVA MORTGAGE, INC	1	\$167,717.34	0.11%
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$340,990.69	0.22%
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$158,770.91	0.1%
SOUTHWEST BANK	1	\$155,780.20	0.1%
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$161,771.79	0.1%
SPURR MORTGAGE CORPORATION	1	\$169,749.56	0.11%
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,836.94	0.1%
STERLING NATIONAL BANK	1	\$156,000.00	0.1%
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$173,449.73	0.11%
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$473,140.90	0.3%
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$329,224.70	0.21%
STOCKTON MORTGAGE CORPORATION	1	\$151,696.20	0.1%
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$157,267.97	0.1%
SUMMIT FUNDING, INC	1	\$149,788.87	0.1%
SUMMIT FUNDING, INC.	9	\$1,468,039.41	0.94%
SUMMIT MORTGAGE BANKERS, INC	1	\$164,762.26	0.11%
	1	\$152,774.60	0.1%

SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION				
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$157,500.00	0.1%	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$153,905.93	0.1%	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$153,773.12	0.1%	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$163,259.13	0.1%	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$312,354.46	0.2%	
SYNOVUS MORTGAGE CORP A CORPORAITON	1	\$150,188.09	0.1%	
SYNOVUS MORTGAGE CORP.	1	\$168,850.88	0.11%	
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$150,753.78	0.1%	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$334,006.71	0.21%	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$159,750.00	0.1%	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$170,050.00	0.11%	
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$154,976.38	0.1%	
THE MORTGAGE FIRM INC A CORPORATION	3	\$470,276.07	0.3%	
THE MORTGAGE FIRM INC. A CORPORATION	3	\$497,651.95	0.32%	
THE MORTGAGE FIRM INC.A CORPORATION	1	\$172,000.00	0.11%	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$161,676.72	0.1%	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$173,950.00	0.11%	
THE PRIVATE MORTGAGE GROUP LLC	1	\$168,052.05	0.11%	
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$168,000.00	0.11%	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$153,146.71	0.1%	
TOWNE MORTGAGE COMPANY	1	\$174,742.19	0.11%	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$158,376.54	0.1%	
TRIDENT MORTGAGE COMPANY LP	1	\$167,757.94	0.11%	
UMB BANK, N A A BANKING CORPORATION	1	\$153,805.00	0.1%	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$154,343.15	0.1%	
	1	\$162,171.18	0.1%	

	UNION COMMUNITY BANK A STATE CHARTERED BANK			
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$160,000.00	0.1%
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$173,471.93	0.11%
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$153,518.49	0.1%
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$159,769.47	0.1%
	UNIVERSAL LENDING CORPORATION	1	\$149,989.94	0.1%
	UNIVERSITY LENDING GROUP, LLC	1	\$163,768.92	0.1%
	V.I.P. MORTGAGE, INC	4	\$652,024.55	0.42%
	V.I.P. MORTGAGE, INC.	3	\$479,756.99	0.31%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$171,247.34	0.11%
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$167,500.00	0.11%
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$154,631.82	0.1%
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$168,751.03	0.11%
	WALLICK AND VOLK, INC.	1	\$165,000.00	0.11%
	WALLICK + VOLK INC	1	\$170,748.08	0.11%
	WALLICK + VOLK, INC	2	\$325,655.59	0.21%
	WALLICK + VOLK, INC.	2	\$343,645.84	0.22%
	WALLICK AND VOLK, INC.	1	\$174,900.00	0.11%
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$670,054.56	0.43%
	WATSON MORTGAGE CORP.	1	\$167,752.50	0.11%
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$158,965.46	0.1%
	WELLS FARGO BANK, N.A.	427	\$69,141,192.02	44.19%
	WESTBURY BANK A CORPORATION	1	\$154,400.00	0.1%
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$169,749.55	0.11%
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$161,771.75	0.1%
	WISCONSIN MORTGAGE CORPORATION	1	\$169,649.71	0.11%
	WOLFE FINANCIAL, INC	1	\$153,764.07	0.1%
	WR STARKEY MORTGAGE, LLP	3	\$509,164.58	0.33%
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$161,896.70	-0.02%
<b>Total</b>		<b>965</b>	<b>\$156,467,478.87</b>	<b>100%</b>
3140EVJQ1	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$156,750.00	1.93%

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,250.00	2.05%
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$166,195.40	2.04%
	CAMDEN NATIONAL BANK	1	\$164,593.42	2.02%
	FEMBI MORTGAGE, A CORPORATION	1	\$172,587.53	2.12%
	GOLDWATER BANK N.A.	1	\$173,786.05	2.14%
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$174,395.02	2.15%
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$164,797.12	2.03%
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$171,289.13	2.11%
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$161,710.91	1.99%
	MIDWEST COMMUNITY BANK	1	\$174,385.31	2.15%
	NTFN INC., PREMIER NATIONWIDE LENDING	1	\$162,250.25	2%
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,291.58	2.08%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$325,289.74	4%
	PERL MORTGAGE INC.	1	\$158,429.95	1.95%
	RESMAC, INC.	1	\$169,795.73	2.09%
	RESMAC, INC. A CORPORATION	1	\$151,813.10	1.87%
	RPM MORTGAGE, INC	1	\$166,045.58	2.04%
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$157,306.34	1.94%
	SUBURBAN MORTGAGE, INC.	1	\$171,788.51	2.11%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$166,600.00	2.05%
	V.I.P. MORTGAGE, INC.	3	\$472,168.35	5.81%
	WELLS FARGO BANK, N.A.	24	\$3,849,515.53	47.36%
	WOLFE FINANCIAL, INC	1	\$161,825.00	1.97%
<b>Total</b>		<b>50</b>	<b>\$8,128,859.55</b>	<b>100%</b>
3140EVJR9	1ST CAPITAL MORTGAGE LLC	1	\$318,577.79	0.03%
	1ST MARINER BANK A BANKING CORPORATION	2	\$818,836.98	0.07%
	1ST PRIORITY MORTGAGE, INC.	1	\$182,875.00	0.01%
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	\$1,452,454.26	0.12%
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$646,101.43	0.05%
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$215,695.66	0.02%
		3	\$862,163.08	0.07%

A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION				
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$179,297.01	0.01%	
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$768,811.44	0.06%	
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	5	\$1,517,634.88	0.12%	
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	4	\$1,088,494.61	0.09%	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$803,752.70	0.06%	
ACOPIA, LLC A CORPORAITON	1	\$204,211.86	0.02%	
ACOPIA, LLC A CORPORATION	15	\$5,444,033.82	0.44%	
ACOPIA, LLC, A CORPORATION	7	\$2,483,679.48	0.2%	
ADVISA MORTGAGE SERVICES, LTD	1	\$274,334.52	0.02%	
ADVISA MORTGAGE SERVICES, LTD.	1	\$320,837.06	0.03%	
ADVISORS MORTGAGE GROUP, LLC	1	\$420,037.34	0.03%	
AFFILIATED BANK	1	\$280,000.00	0.02%	
AFMC MORTGAGE	1	\$656,805.91	0.05%	
ALASKA USA MORTGAGE COMPANY LLC	1	\$308,000.00	0.02%	
ALASKA USA MORTGAGE COMPANY, LLC	2	\$598,035.15	0.05%	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,180,843.03	0.09%	
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$498,795.92	0.04%	
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,515.20	0.03%	
ALL WESTERN MORTGAGE, INC	1	\$222,443.11	0.02%	
ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$230,000.00	0.02%	
ALL WESTERN MORTGAGE, INC.	9	\$2,647,986.06	0.21%	
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$339,040.23	0.03%	
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$293,176.98	0.02%	
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$296,572.08	0.02%	
ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPAN	1	\$417,000.00	0.03%	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$845,202.33	0.07%	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$237,165.37	0.02%	
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$214,091.09	0.02%	

AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$205,500.00	0.02%
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$302,623.00	0.02%
AMCAP MORTGAGE, LTD.	17	\$4,967,245.23	0.4%
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$881,458.50	0.07%
AMCAP MORTGAGE, LTD. DBA GOLD MORTGAGE FINANCIAL SERVICES	1	\$412,404.93	0.03%
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CI A TEXAS LIMITED P	1	\$313,447.20	0.03%
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$212,343.62	0.02%
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$239,661.84	0.02%
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$273,605.21	0.02%
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$351,500.00	0.03%
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$604,632.38	0.05%
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	4	\$1,067,648.94	0.09%
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$406,962.79	0.03%
AMERICAN FINANCIAL NETWORK, INC.	1	\$416,399.18	0.03%
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA COPORATION	1	\$411,831.82	0.03%
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	12	\$3,956,105.62	0.32%
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,153,213.78	0.09%
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,741,863.82	0.14%
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$993,391.28	0.08%
AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$289,500.00	0.02%
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$258,876.47	0.02%
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$293,195.49	0.02%
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$219,586.14	0.02%
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$416,399.18	0.03%
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	5	\$1,308,559.93	0.11%
	1	\$244,662.46	0.02%

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION			
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	3	\$766,670.43	0.06%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$398,425.11	0.03%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$511,437.35	0.04%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$580,525.55	0.05%
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$262,421.35	0.02%
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,231,829.14	0.1%
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY	1	\$272,257.16	0.02%
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$272,257.16	0.02%
	AMERICAN NATIONAL BANK A CORPORATION	1	\$400,000.00	0.03%
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$225,600.00	0.02%
	AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$309,972.35	0.02%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$229,086.76	0.02%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$303,571.66	0.02%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	13	\$3,618,224.65	0.29%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$186,412.05	0.01%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$543,197.55	0.04%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, L.L.C., A	1	\$406,613.29	0.03%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$256,130.43	0.02%
	AMERICAN PACIFIC MORTGAGE CORPORATIO, A CALIFORNIA CORPORATI	1	\$279,605.48	0.02%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,438.29	0.03%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	32	\$11,092,284.34	0.89%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	\$435,898.62	0.03%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	21	\$7,457,788.85	0.6%



	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	8	\$2,235,575.44	0.18%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	5	\$1,158,322.38	0.09%
	AMERICAN SECURITY MORTGAGE CORP	1	\$237,500.00	0.02%
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$629,304.18	0.05%
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,564,252.36	0.13%
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$310,761.52	0.02%
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$280,000.00	0.02%
	AMERICASH A CORPORATION	1	\$189,000.00	0.02%
	AMERICASH, A CORPORATION	1	\$321,600.00	0.03%
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$973,799.48	0.08%
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	\$1,822,792.71	0.15%
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,559,746.35	0.13%
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$294,400.00	0.02%
	AMERIS BANK A CORPORATION	2	\$452,185.44	0.04%
	AMERIS BANK, A CORPORATION	3	\$732,740.51	0.06%
	AMERISAVE MORTGAGE CORPORATION	2	\$618,483.84	0.05%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,687,765.75	0.22%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,430,419.85	0.11%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$191,735.48	0.02%
	ANCHOR BANK, NA	1	\$399,423.67	0.03%
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$776,300.00	0.06%
	APEX HOME LOANS INC A CORPORATION	1	\$305,240.88	0.02%
	APEX HOME LOANS, INC. A CORPORATION	5	\$1,847,020.12	0.15%
	APEX HOME LOANS, INC., A CORPORATION	1	\$320,600.00	0.03%
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$361,512.38	0.03%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$332,775.00	0.03%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$188,478.28	0.02%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	24	\$8,294,956.08	0.67%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$266,277.29	0.02%
	ASSOCIATED MORTGAGE CORPORATION	2	\$555,350.00	0.04%

ASSURANCE FINANCIAL GROUP LLC	4	\$1,159,226.25	0.09%
ASSURANCE FINANCIAL GROUP, LLC	1	\$202,064.88	0.02%
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$248,541.37	0.02%
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	9	\$2,557,305.43	0.21%
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$508,123.94	0.04%
ATLANTIC COAST MORTGAGE, LLC	4	\$1,171,658.92	0.09%
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$359,504.02	0.03%
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$294,075.68	0.02%
BANK OF ENGLAND A CORPORAITON	1	\$240,000.00	0.02%
BANK OF ENGLAND A CORPORATION	7	\$2,063,662.02	0.17%
BANK OF ENGLAND, A CORPORATION	5	\$1,193,962.13	0.1%
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$190,531.17	0.02%
BANK OF THE OZARKS	2	\$473,219.34	0.04%
BANK OF THE PACIFIC A CORPORATION	1	\$295,145.60	0.02%
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$296,800.00	0.02%
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$274,853.41	0.02%
BANKPLUS A CORPORATION	1	\$275,602.33	0.02%
BANKPLUS, A CORPORATION	1	\$220,000.00	0.02%
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,111,096.63	0.17%
BARTON CREEK LENDING GROUP LLC	1	\$308,305.14	0.02%
BAY ALLEY MORTGAGE GROUP	1	\$366,439.23	0.03%
BAY VALLEY MORTGAGE GROUP	1	\$295,582.94	0.02%
BAY-VALLEY MORTGAGE GROUP	4	\$1,380,799.70	0.11%
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$213,455.51	0.02%
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$314,546.14	0.03%
BBMC MORTGAGE, LLC	1	\$331,532.21	0.03%
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	\$2,264,041.47	0.18%
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$444,500.00	0.04%
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$237,157.81	0.02%
BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$204,856.41	0.02%
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$237,279.95	0.02%
	1	\$330,543.97	0.03%

BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION				
BLUELEAF LENDING LLC	1	\$344,535.28	0.03%	
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$381,000.00	0.03%	
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$289,350.79	0.02%	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$678,915.00	0.05%	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,076,830.45	0.09%	
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$476,000.00	0.04%	
BRAND MORTGAGE GROUP, LLC	17	\$4,583,626.65	0.37%	
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$783,191.80	0.06%	
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$260,881.90	0.02%	
BRIDGEWATER SAVINGS BANK	2	\$569,196.88	0.05%	
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$191,722.87	0.02%	
BROADVIEW MORTGAGE CORPORATION	1	\$271,625.25	0.02%	
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$245,711.01	0.02%	
BUCKHEAD MORTGAGE ASSOCIATES, INC., DBA BUCKHEAD HOME LOANS,	1	\$209,404.53	0.02%	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$207,399.62	0.02%	
CALATLANTIC MORTGAGE, INC.	3	\$791,915.72	0.06%	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	\$978,687.84	0.08%	
CAMBRIA FINANCIAL GROUP, LLC, CAMBRIA MORTGAGE	1	\$416,399.18	0.03%	
CAMDEN NATIONAL BANK	1	\$185,250.00	0.01%	
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$473,366.98	0.04%	
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$304,000.00	0.02%	
CAPITAL CITY BANK	2	\$593,343.87	0.05%	
CAPSTAR LENDING LLC	1	\$417,000.00	0.03%	
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 0081	1	\$429,380.44	0.03%	
CARRINGTON MORTGAGE SERVICES, LLC	3	\$910,030.43	0.07%	
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$348,000.00	0.03%	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$498,512.23	0.04%	
CBC NATIONAL BANK, A FEDERA;;Y CHARTERED NATIONAL BANK	1	\$256,025.23	0.02%	

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,337,834.39	0.11%
	CENTENNIAL BANK A CORPORATION	1	\$279,596.57	0.02%
	CENTENNIAL BANK, A CORPORATION	2	\$688,541.58	0.06%
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$947,246.01	0.08%
	CHARTER WEST BANK, A CORPORATION	1	\$206,000.00	0.02%
	CHERRY CREEK MORTGAGE CO, INC.	1	\$473,579.09	0.04%
	CHICAGO MORTGAGE SOLUTIONS	1	\$356,508.15	0.03%
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$202,500.00	0.02%
	CHRISTENSEN FINANCIAL, INC. A FLORDIA CORPORATION	1	\$259,625.38	0.02%
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$379,452.49	0.03%
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$873,055.36	0.07%
	CHURCHILL MORTGAGE CORPORATION	2	\$648,239.66	0.05%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,844,102.36	0.15%
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,255,012.37	0.1%
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$294,750.00	0.02%
	CITIZENS NATIONAL BANK/ATHENS	1	\$378,927.32	0.03%
	CITY BANK DBA CITY BANK MORTGAGE	1	\$393,432.31	0.03%
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$437,575.13	0.04%
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$331,926.07	0.03%
	CITYWIDE FUNDING CORPORATION	1	\$373,772.62	0.03%
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$496,098.37	0.04%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	21	\$6,620,735.22	0.53%
	CITYWIDE HOME LOANS, A UTAH CORPORATION AN ARIZONA CORPORATI	1	\$258,000.00	0.02%
	CLM MORTGAGE LLC	3	\$968,289.14	0.08%
	COLUMBUS CAPITAL LENDING	1	\$213,448.83	0.02%
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	3	\$658,807.87	0.05%
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$313,068.08	0.03%
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$738,948.43	0.06%
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$678,887.31	0.05%

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C	1	\$509,297.36	0.04%
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$344,700.00	0.03%
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$180,000.00	0.01%
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$217,200.34	0.02%
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$205,152.00	0.02%
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$237,165.36	0.02%
CONGRESSIONAL BANK	1	\$424,986.78	0.03%
CONGRESSIONAL BANK A CHARTERED BANK	5	\$1,370,320.81	0.11%
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$248,641.24	0.02%
CORNERSTONE BANK, A CORPORATION	1	\$264,000.00	0.02%
CORNERSTONE HOME LENDING, INC.	5	\$1,554,935.35	0.12%
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.03%
CORNERSTONE MORTGAGE, INC.	2	\$496,750.00	0.04%
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$237,172.78	0.02%
CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION	1	\$232,750.00	0.02%
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$416,399.18	0.03%
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$311,470.58	0.02%
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$232,500.00	0.02%
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$277,120.15	0.02%
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	6	\$1,814,097.89	0.15%
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	3	\$1,094,044.43	0.09%
CROSSCOUNTRY MORTGAGE, INC.	1	\$209,697.43	0.02%
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$300,000.00	0.02%
CROSSCOUNTRY MORTGAGE, INC. A CORPORAITON	1	\$314,965.46	0.03%
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	18	\$5,307,556.66	0.43%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,518,037.58	0.2%
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A	2	\$629,132.03	0.05%

	CORPORA			
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPOR	1	\$327,298.45	0.03%
	DATA MORTGAGE INC	1	\$431,404.82	0.03%
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$369,490.24	0.03%
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$468,339.18	0.04%
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$541,766.59	0.04%
	DHI MORTGAGE COMPANY, LTD	6	\$1,344,726.73	0.11%
	DHI MORTGAGE COMPANY, LTD LP	4	\$1,711,073.53	0.14%
	DHI MORTGAGE COMPANY, LTD.	10	\$2,754,330.98	0.22%
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$412,969.12	0.03%
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$699,715.97	0.06%
	DHI MORTGAGE COMPANY, LTD. LP	3	\$1,239,742.64	0.1%
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$839,955.29	0.07%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$433,300.00	0.03%
	DIGNIFIED HOME LOAN LLC	1	\$255,631.15	0.02%
	DIGNIFIED HOME LOANS, LLC	5	\$1,368,267.32	0.11%
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$414,415.26	0.03%
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$515,534.87	0.04%
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$271,200.00	0.02%
	DIVERSIFIED LENDING GROUP, LLC	1	\$239,307.24	0.02%
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$317,551.93	0.03%
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	2	\$714,988.18	0.06%
	E AND S FINANCIAL GROUP, INC A CALIFORNIA CORPORATION	1	\$462,832.18	0.04%
	E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,990.64	0.03%
	EAGLEBANK A CORPORATION	1	\$393,944.15	0.03%
	EAGLEBANK, A CORPORATION	1	\$279,614.23	0.02%
	ECOM MORTGAGE, INC A CORPORATION	1	\$479,292.86	0.04%
	ECOM MORTGAGE, INC., A CORPORATION	1	\$416,412.44	0.03%
	EMC HOLDINGS, LLC	5	\$1,547,745.23	0.12%
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$797,425.13	0.06%
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$220,000.00	0.02%

ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	5	\$1,752,647.69	0.14%
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$360,266.06	0.03%
EQUITY NOW, INC.	2	\$654,717.56	0.05%
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,968,808.19	0.16%
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.02%
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,271,631.73	0.1%
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	9	\$2,802,495.94	0.22%
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAITO	1	\$242,114.61	0.02%
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEDXAS CORPORA	1	\$317,506.87	0.03%
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$213,442.02	0.02%
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$209,530.00	0.02%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	22	\$6,733,585.74	0.54%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	8	\$2,161,676.86	0.17%
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$1,001,691.20	0.08%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	7	\$2,475,531.15	0.2%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	6	\$2,295,053.39	0.18%
F & M BANK, A BANKING CORPORATION	1	\$213,099.32	0.02%
F+M BANK A BANKING CORPORATION	2	\$681,825.03	0.05%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,010,326.41	0.08%
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,095,087.95	0.09%
FAMILY FIRST FUNDING LLC DBA HOME MORTGAGE ADVISORS A LIMITE	1	\$283,500.00	0.02%
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,500.00	0.03%
FC LENDING LTD	3	\$798,659.39	0.06%
FC LENDING, LTD.	1	\$295,323.00	0.02%
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$407,924.43	0.03%
FEMBI MORTGAGE A CORPORATION	1	\$223,798.13	0.02%

FEMBI MORTGAGE, A CORPORATION	2	\$705,000.00	0.06%
FFC MORTGAGE CORP	1	\$319,549.12	0.03%
FIDELITY BANK A SAVINGS BANK	1	\$209,704.12	0.02%
FIDELITY BANK AN IOWA BANKING CORPORATION	4	\$1,166,783.59	0.09%
FIDELITY BANK AN IOWA CORPORATION	1	\$412,654.58	0.03%
FIDELITY BANK, A SAVINGS BANK	1	\$417,000.00	0.03%
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$214,225.00	0.02%
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$202,500.00	0.02%
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	\$503,382.03	0.04%
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	6	\$2,619,749.19	0.21%
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$1,093,879.48	0.09%
FIRST BANK	3	\$1,110,966.61	0.09%
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$245,475.00	0.02%
FIRST CHOICE LENDING GROUP LP	1	\$415,796.36	0.03%
FIRST CHOICE LENDING GROUP, LP	1	\$407,425.13	0.03%
FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$270,010.40	0.02%
FIRST COLONY MORTGAGE CORP.	3	\$799,544.30	0.06%
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$380,076.63	0.03%
FIRST COLONY MORTGAGE CORPORATION	2	\$574,633.39	0.05%
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	10	\$2,626,698.27	0.21%
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	8	\$2,297,818.14	0.18%
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$232,411.31	0.02%
FIRST COMMUNITY MORTGAGE, INC	1	\$213,916.34	0.02%
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$311,570.15	0.03%
FIRST FINANCIAL BANK, N A	1	\$229,776.25	0.02%
FIRST FINANCIAL BANK, N.A.	1	\$249,023.63	0.02%
FIRST FINANCIAL BANK, NA	2	\$768,627.96	0.06%
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$438,025.56	0.04%
FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,701,884.39	0.14%
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$242,665.21	0.02%
	1	\$376,468.80	0.03%



FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAQGE SER				
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,410,823.14	0.11%	
FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SER	1	\$239,589.46	0.02%	
FIRST HOPE BANK N.A.	1	\$235,924.50	0.02%	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$281,752.45	0.02%	
FIRST LANDMARK BANK	1	\$241,900.96	0.02%	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$227,671.49	0.02%	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$343,504.35	0.03%	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$244,662.45	0.02%	
FIRST NATIONS HOME FINANCE, A CALIFORNIA CORPORATION	1	\$389,438.08	0.03%	
FIRST PRIORITY FINANCIAL INC.	1	\$271,616.75	0.02%	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,832,509.63	0.23%	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,884,617.31	0.15%	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$275,171.03	0.02%	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$412,300.00	0.03%	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$313,048.30	0.03%	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$979,841.85	0.08%	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$327,558.17	0.03%	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$412,000.00	0.03%	
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$229,600.00	0.02%	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$231,466.01	0.02%	
FOCUS BANK, A STATE CHARTERED BANK	1	\$242,405.96	0.02%	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$259,641.79	0.02%	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$519,877.04	0.04%	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$314,546.14	0.03%	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$269,709.44	0.02%	

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$706,487.27	0.06%
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$315,450.39	0.03%
	GATEWAY BANK MORTGAGE, INC	9	\$2,306,916.81	0.19%
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$471,849.02	0.04%
	GEO-CORP, INC.	1	\$466,327.13	0.04%
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,145,343.11	0.09%
	GEORGETOWN MORTGAGE, LLC	1	\$291,713.40	0.02%
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$307,575.66	0.02%
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$374,072.13	0.03%
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$301,014.14	0.02%
	GIANT REALTY INCORPORATED	1	\$394,000.00	0.03%
	GLACIER BANK A CORPORATION	1	\$290,000.00	0.02%
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$537,048.46	0.04%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,015,762.57	0.08%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,303,210.32	0.1%
	GOLDENWEST FEDERAL CREDIT UNION	1	\$416,399.18	0.03%
	GOLDWATER BANK N.A.	1	\$299,134.06	0.02%
	GOLDWATER BANK NA	3	\$885,107.96	0.07%
	GOLDWATER BANK NA CORE LENDING	1	\$342,455.86	0.03%
	GOLDWATER BANK NA DBA CORE LENDING	1	\$251,073.19	0.02%
	GOLDWATER BANK, N.A	1	\$321,594.05	0.03%
	GOLDWATER BANK, N.A.	2	\$515,921.86	0.04%
	GOLDWATER BANK, NA	2	\$445,752.81	0.04%
	GOODMORTGAGE.COM, A CORPORATION	1	\$249,278.38	0.02%
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$468,087.87	0.04%
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,066,885.51	0.09%
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$452,000.00	0.04%
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$750,923.67	0.06%
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$302,241.11	0.02%
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$276,351.25	0.02%

GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$255,528.50	0.02%
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$179,450.00	0.01%
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	\$1,060,375.67	0.09%
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$978,546.93	0.08%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$828,578.45	0.07%
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	5	\$1,478,085.52	0.12%
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITEDE LIABILITY CO	1	\$259,633.66	0.02%
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$888,555.64	0.07%
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$280,250.00	0.02%
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$502,778.70	0.04%
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$240,478.01	0.02%
HANCOCK MORTGAGE PARTNERS, LLC	6	\$1,688,181.40	0.14%
HANTZ BANK, A MICHIGAN CORPORATION	2	\$509,639.91	0.04%
HERITAGE BANK	1	\$324,800.00	0.03%
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$370,465.46	0.03%
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$243,406.56	0.02%
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$745,328.30	0.06%
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$206,989.41	0.02%
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	2	\$450,712.42	0.04%
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$277,065.67	0.02%
HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXA	1	\$267,276.69	0.02%
HOME FUNDING CORP A NEVADA CORPORATION	1	\$221,600.00	0.02%
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$279,622.83	0.02%
HOME SAVINGS AND TRUST MORTGAGE	1	\$284,598.43	0.02%
HOME STATE BANK, N.A. A CORPORATION	2	\$608,245.58	0.05%
HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$230,348.98	0.02%
	1	\$344,502.92	0.03%

HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION				
HOMEOWNERS ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$259,634.91	0.02%	
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$977,619.64	0.08%	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	10	\$3,011,233.45	0.24%	
HOMEOWNERS FINANCIAL GROUP USA, LLC SN ARIZONA LIMITED LIABI	1	\$223,567.41	0.02%	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	7	\$2,461,803.53	0.2%	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$417,000.00	0.03%	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,440,782.42	0.12%	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$500,800.00	0.04%	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$209,098.29	0.02%	
HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIMI	1	\$407,361.22	0.03%	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$222,935.44	0.02%	
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$994,698.02	0.08%	
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$207,465.65	0.02%	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$237,157.80	0.02%	
HOMESTAR FINANCIAL CORPORATION	2	\$602,660.30	0.05%	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$251,228.00	0.02%	
HOMESTAR FINANCIALCORP., A CORPORATION	1	\$211,694.55	0.02%	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$602,613.36	0.05%	
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$188,000.00	0.02%	
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$293,127.05	0.02%	
HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$269,237.84	0.02%	
HOMETRUST MORTGAGE COMPANY	2	\$436,754.07	0.04%	
HONOLULU HOMELOANS, INC A HAWAII CORPORATION	1	\$530,234.92	0.04%	
	2	\$734,001.73	0.06%	

HONOLULU HOMELOANS, INC. A HAWAII CORPORATION				
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$489,600.00	0.04%	
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$386,442.40	0.03%	
HOUSTON CAPITAL MORTGAGE	4	\$1,302,970.49	0.1%	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$263,539.74	0.02%	
HOUSTONIAN MORTGAGE GROUP, INC.	6	\$1,673,859.34	0.13%	
HOWARD BANK A MARYLAND CORPORATION	1	\$331,521.64	0.03%	
HOWARD BANK, A MARYLAND CORPORATION	1	\$270,609.53	0.02%	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$271,208.67	0.02%	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$217,980.87	0.02%	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$222,605.60	0.02%	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$553,924.19	0.04%	
HUNT MORTGAGE CORPORATION	1	\$416,399.18	0.03%	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$222,833.47	0.02%	
HURON VALLEY FINANCIAL, INC.	3	\$779,075.34	0.06%	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$599,173.36	0.05%	
IDAHO INDEOENDENT BANK	1	\$376,551.96	0.03%	
IDAHO INDEPENDENT BANK	1	\$312,049.75	0.03%	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$281,194.27	0.02%	
INLAND BANK + TRUST A CORPORATION	3	\$767,612.85	0.06%	
INLAND BANK AND TRUST A CORPORATION	3	\$1,007,889.11	0.08%	
INLAND BANK AND TRUST, A CORPORATION	1	\$303,581.17	0.02%	
INLANTA MORTGAGE, INC	1	\$365,246.09	0.03%	
INLANTA MORTGAGE, INC.	11	\$3,119,486.01	0.25%	
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$925,280.00	0.07%	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$313,048.30	0.03%	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$554,195.00	0.04%	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$644,122.50	0.05%	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$921,203.80	0.07%	

INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$356,391.11	0.03%
INTERFIRST MORTGAGE COMPANY	5	\$1,410,852.96	0.11%
INTERLINC MORTGAGE SERVICES LLC	1	\$376,606.60	0.03%
INTERLINC MORTGAGE SERVICES, LLC	1	\$279,846.20	0.02%
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	10	\$2,986,819.52	0.24%
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	4	\$961,494.14	0.08%
INTERLINK MORTGAGE SERVICES LLC	1	\$199,124.03	0.02%
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	6	\$1,808,008.75	0.15%
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$199,025.00	0.02%
J.G. WENTWORTH HOME LENDING, LLC	1	\$264,626.62	0.02%
JEFFERSON BANK A BANKING ASSOCIATION	1	\$391,367.78	0.03%
JERSEY MORTGAGE COMPANY	3	\$817,569.08	0.07%
JFK FINANCIAL INC	2	\$465,000.00	0.04%
JFK FINANCIAL INC.	1	\$314,795.78	0.03%
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$786,013.27	0.06%
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$260,000.00	0.02%
JLB CORPORATION DBA GOLDNE OAK LENDING A MISSOURI CORPORATIO	1	\$327,527.41	0.03%
JMAC LENDING, INC.	3	\$810,444.31	0.07%
K. HOVNANIAN AMERICAN MORTGAGE, LLC	30	\$9,492,734.95	0.76%
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	3	\$726,469.19	0.06%
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.02%
KS STATEBANK A KANSAS CORPORATION	1	\$299,193.29	0.02%
LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$256,405.00	0.02%
LAKE AREA MORATGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,438.29	0.03%
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$619,360.39	0.05%
LAKELAND BANK A CORPORATION	1	\$540,000.00	0.04%
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$797,639.06	0.06%
LEADER BANK, NA A CORPORATION	3	\$1,003,568.33	0.08%
LEADERONE FINANCIAL CORPORATION	2	\$685,033.42	0.05%
LEADERONE FINANCIAL CORPORATION A COPORATION	1	\$287,603.21	0.02%

LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$2,696,788.32	0.22%
LEADERONE FINANCIAL CORPORATION, A CORPORATION	6	\$1,704,266.81	0.14%
LEGACY MORTGAGE LLC	1	\$215,908.46	0.02%
LEGACY MORTGAGE, LLC	1	\$212,493.39	0.02%
LEGACY TEXAS BANK A CORPORATION	1	\$387,406.42	0.03%
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$613,124.15	0.05%
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	4	\$1,235,442.43	0.1%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$635,096.91	0.05%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINFANCIAL	1	\$246,667.29	0.02%
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	\$1,606,329.86	0.13%
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATIONQ	1	\$403,181.12	0.03%
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	\$955,429.31	0.08%
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$416,425.49	0.03%
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	2	\$623,574.29	0.05%
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,217,802.64	0.1%
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMTED	1	\$261,250.00	0.02%
LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITED	1	\$269,910.00	0.02%
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	1	\$219,696.89	0.02%
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	\$758,951.31	0.06%
LUXURY MORTGAGE CORP A CORPORATION	1	\$233,370.00	0.02%
LUXURY MORTGAGE CORP.	1	\$235,260.54	0.02%
LUXURY MORTGAGE CORP. A CORPORATION	1	\$622,122.19	0.05%
M + T BANK A CORPORATION	5	\$1,333,280.03	0.11%
M + T BANK, A CORPORATION	1	\$295,000.00	0.02%
M AND T BANK, A CORPORATION	1	\$218,500.00	0.02%
M/I FINANCIAL, LLC	5	\$1,352,346.98	0.11%
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$257,228.85	0.02%
MAIN STREET BANK A MICHIGAN	1	\$273,622.50	0.02%

	CHARTERED BANK			
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$1,026,069.49	0.08%
	MANHATTAN FINANCIAL GROUP, INC	1	\$254,640.70	0.02%
	MANHATTAN FINANCIAL GROUP, INC.	1	\$650,103.10	0.05%
	MANN MORTGAGE, LLC	2	\$606,394.38	0.05%
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	10	\$3,339,389.16	0.27%
	MANN MORTGAGE, LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$624,598.77	0.05%
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$310,160.00	0.02%
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$231,423.46	0.02%
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$321,536.05	0.03%
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITE	1	\$223,691.38	0.02%
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$278,906.46	0.02%
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,155,196.66	0.09%
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,177,051.63	0.09%
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$229,973.17	0.02%
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,103.05	0.02%
	MCLEAN MORTGAGE CORPORATION	1	\$449,380.02	0.04%
	MCS MORTGAGE BANKERS, INC.	1	\$494,302.54	0.04%
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$374,172.05	0.03%
	MEGA CAPITAL FUNDING INC	1	\$542,234.91	0.04%
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL # 6	1	\$416,399.18	0.03%
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL#603	1	\$416,399.18	0.03%
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,406,716.19	0.11%
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,287,726.22	0.1%
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,291,591.26	0.1%
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$796,698.81	0.06%
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$276,076.29	0.02%



METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$934,025.71	0.07%
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$556,205.13	0.04%
MICHIGAN MUTUAL, INC	1	\$415,848.93	0.03%
MICHIGAN MUTUAL, INC.	2	\$572,035.98	0.05%
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$224,682.97	0.02%
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$209,393.85	0.02%
MIDLAND STATES BANK, AN ILLINOIS BANKING CORPORATION	1	\$179,746.38	0.01%
MIDWEST COMMUNITY BANK	2	\$481,812.37	0.04%
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$304,000.00	0.02%
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	10	\$3,068,063.43	0.25%
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	\$2,343,002.91	0.19%
MILEND, INC A GEORGIA CORPORATION	2	\$555,166.03	0.04%
MILEND, INC. A GEORGIA CORPORATION	1	\$348,500.00	0.03%
MILEND, INC., A GEORGIA CORPORATION	2	\$683,500.00	0.05%
MILLENIUUM HOME MORTGAGE, LLC	2	\$617,339.46	0.05%
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$319,011.70	0.03%
MONARCH BANK	13	\$3,968,974.97	0.32%
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	4	\$1,677,581.25	0.13%
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION CFL 00853539	1	\$401,762.68	0.03%
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$653,716.57	0.05%
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	8	\$2,288,784.52	0.18%
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$801,435.00	0.06%
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$831,826.10	0.07%
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	2	\$562,950.00	0.05%
MORTGAGE 1 INCORPORATED , A MICHIGAN CORPORATION	1	\$215,500.00	0.02%
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	\$2,451,503.10	0.2%
MORTGAGE 1 INCORPORATED A MICHIGANA CORPORATION	1	\$207,920.00	0.02%
MORTGAGE 1 INCORPORATED DBA BLUE	1	\$371,464.02	0.03%

	WATER HOME LOANS, A MICHIGA			
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$663,504.02	0.05%
	MORTGAGE 1 INCORPORATED, DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$267,900.00	0.02%
	MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	\$244,447.29	0.02%
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$299,250.00	0.02%
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	6	\$1,680,244.61	0.13%
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$214,697.06	0.02%
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$624,138.92	0.05%
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMAPNY	1	\$246,644.11	0.02%
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$299,268.19	0.02%
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	3	\$791,870.11	0.06%
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$349,096.29	0.03%
	MORTGAGE SERVICES III, LLC	1	\$343,504.36	0.03%
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$597,860.56	0.05%
	MORTGAGE SERVICES III, LLC A LIMITEED LIABILITY COMPANY	1	\$287,589.36	0.02%
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$246,050.00	0.02%
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$205,809.61	0.02%
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORP	1	\$416,425.49	0.03%
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$276,750.00	0.02%
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$528,388.35	0.04%
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$416,399.18	0.03%
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$314,546.14	0.03%
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$521,303.87	0.04%
	NANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY C	1	\$559,193.14	0.04%

NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,976.48	0.02%
NBKC BANK A STATE CHARTERED BANK	2	\$481,579.14	0.04%
NBKC BANK, A STATE CHARTERED BANK	2	\$831,826.11	0.07%
NETWORK FUNDING LP	1	\$395,442.04	0.03%
NETWORK FUNDING, LP	13	\$3,456,075.38	0.28%
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	2	\$974,618.68	0.08%
NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$306,557.67	0.02%
NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$294,584.34	0.02%
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$322,809.22	0.03%
NJ LENDERS CORP	2	\$708,700.00	0.06%
NMSI INC, A CALIFORNIA CORPORATION	1	\$366,471.22	0.03%
NMSI, INC A CALIFORNIA CORPORATION	1	\$241,916.25	0.02%
NMSI, INC. A CALIFORNIA CORPORATION	6	\$2,268,748.03	0.18%
NMSI, INC., A CALIFORNIA CORPORATION	2	\$525,518.51	0.04%
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$867,504.97	0.07%
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$610,397.68	0.05%
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,367,937.00	0.11%
NORTH AMERICAN SAVINGS BANK, FSB FSB	1	\$298,537.65	0.02%
NORTHSTAR BANK OF TEXAS	5	\$1,422,543.05	0.11%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$775,625.71	0.06%
NOVA FINANCIAL + INVERSTMENT CORPORATION	1	\$416,399.18	0.03%
NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION	1	\$245,625.00	0.02%
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$850,710.91	0.07%
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAIT	1	\$234,296.00	0.02%
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	24	\$6,681,338.66	0.54%
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATO	1	\$255,583.00	0.02%
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,758,270.22	0.14%
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$270,376.97	0.02%
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$237,157.81	0.02%

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$463,700.31	0.04%
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	\$1,067,742.09	0.09%
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA	1	\$329,248.76	0.03%
	NTFN	1	\$310,072.21	0.02%
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$462,106.28	0.04%
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,652,622.50	0.13%
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$227,671.49	0.02%
	NTFN INC., PREMIER NATIONWIDE LENDING	1	\$402,798.80	0.03%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,496.00	0.01%
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$408,306.08	0.03%
	OAK MORTGAGE GROUP, INC	1	\$282,476.26	0.02%
	OAK MORTGAGE GROUP, INC.	2	\$466,942.59	0.04%
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$201,509.25	0.02%
	ON Q FINANCIAL INC	5	\$2,315,004.93	0.19%
	ON Q FINANCIAL INC.	23	\$7,386,897.83	0.59%
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$230,866.88	0.02%
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$1,119,123.53	0.09%
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$681,736.71	0.05%
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$381,973.01	0.03%
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	4	\$1,318,426.88	0.11%
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$203,955.71	0.02%
	OPEN MORTGAGE, LLC	7	\$1,974,136.20	0.16%
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$216,600.00	0.02%
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$605,102.61	0.05%
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$440,887.58	0.04%
	ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	\$434,397.59	0.03%

	ORRSTOWN BANK BANK	1	\$262,421.35	0.02%
	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$274,629.57	0.02%
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,307,489.14	0.19%
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,255,114.12	0.1%
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED :LIABILITY COMPAN	1	\$227,985.46	0.02%
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$416,399.18	0.03%
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$607,041.21	0.05%
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	5	\$1,464,124.93	0.12%
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,632.59	0.02%
	PACOR MORTGAGE CORP, A CORPORATION	1	\$210,000.00	0.02%
	PACOR MORTGAGE CORP., A CORPORATION	1	\$209,660.74	0.02%
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	5	\$1,267,172.72	0.1%
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY OCOMPANY	1	\$260,881.90	0.02%
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	\$1,077,788.35	0.09%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$547,614.72	0.04%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$2,726,161.13	0.22%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$263,128.73	0.02%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFARONIA CO	1	\$272,823.60	0.02%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$541,750.00	0.04%
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$310,650.00	0.02%
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$844,464.99	0.07%
	PEOPLES BANK OF COMMERCE	1	\$243,648.44	0.02%
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$274,603.78	0.02%
	PEOPLES BANK OF COMMERCE A BANKING CORPORATOIN	1	\$175,752.02	0.01%
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$480,821.56	0.04%
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$495,877.42	0.04%

PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	6	\$2,753,118.14	0.22%
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	4	\$1,592,905.85	0.13%
PEOPLES NATIONAL BANK	1	\$250,903.84	0.02%
PEOPLES NATIONAL BANK A CORPORATION	6	\$1,368,728.90	0.11%
PEOPLES NATIONAL BANK, A CORPORATION	3	\$779,162.98	0.06%
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$391,435.20	0.03%
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	4	\$1,396,164.66	0.11%
PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DI	1	\$449,419.82	0.04%
PERL MORTGAGE INC	3	\$755,386.82	0.06%
PERL MORTGAGE INC.	6	\$1,686,291.97	0.14%
PHH HOME LOANS, LLC	2	\$551,964.02	0.04%
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,460,776.44	0.12%
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$465,117.46	0.04%
PHH HOME LOANS, LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$487,680.49	0.04%
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,745,844.93	0.14%
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$877,987.79	0.07%
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$244,647.00	0.02%
PIKE CREEK MORTGAGE SERVICES INC	1	\$214,397.49	0.02%
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$365,000.00	0.03%
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$211,694.55	0.02%
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$412,500.00	0.03%
PINNACLE MORTGAGE, INC	1	\$394,250.00	0.03%
PLATINUM HOME MORTGAGE CORPORATION	1	\$333,104.21	0.03%
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$223,677.25	0.02%
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$290,000.00	0.02%
POLARIS HOME FUNDING CORPORATION	1	\$307,800.00	0.02%
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$396,427.99	0.03%

POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE A CORPORATION	1	\$280,595.13	0.02%
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	4	\$1,343,599.53	0.11%
PREMIER LENDING, INC. A CORPORATION	1	\$561,000.00	0.05%
PREMIER MORTGAGE RESOURCES, LLC	2	\$880,779.13	0.07%
PREMIUM MORTGAGE CORPORATION	1	\$202,500.00	0.02%
PRESIDENTIAL BANK F.S.B	2	\$738,429.35	0.06%
PRESIDENTIAL BANK F.S.B.	13	\$4,547,952.88	0.36%
PRESIDENTIAL BANK FSB	1	\$255,562.56	0.02%
PRESIDENTIAL BANK, FSB	1	\$199,574.66	0.02%
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$702,858.27	0.06%
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,288,980.38	0.34%
PRIMARY RESIDENTIAL MORTGAGE, INC.	25	\$7,706,618.77	0.62%
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$605,535.35	0.05%
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$256,500.00	0.02%
PRIORITY HOME MORTGAGE LP	1	\$411,905.66	0.03%
PRIORITY HOME MORTGAGE, L.P.	2	\$816,180.87	0.07%
PRIVATE BANK OF BUCKHEAD	1	\$263,237.97	0.02%
PRIVATEBANK AND TRUST COMPANY	1	\$316,350.00	0.03%
PROGRESS BANK AND TRUST	1	\$238,500.00	0.02%
PROSPERITY HOME MORTGAGE, LLC	1	\$229,383.53	0.02%
PULASKI BANK, N.A.	7	\$2,083,176.59	0.17%
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	3	\$790,612.34	0.06%
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$249,655.57	0.02%
REGENCY MORTGAGE CORP	1	\$271,782.84	0.02%
REGENCY MORTGAGE CORP.	1	\$287,585.04	0.02%
RELIANCE FIRST CAPITAL, LLC	1	\$326,713.01	0.03%
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$515,174.00	0.04%
RELIANT BANK, A TENNESSEE CORPORATION	1	\$388,901.26	0.03%
RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$270,000.00	0.02%
REPUBLIC STATE MORTGAGE CO	1	\$210,865.33	0.02%
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$232,678.99	0.02%
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$469,557.23	0.04%
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,317,074.16	0.11%
RESIDENTIAL MORTGAGE SERVICES INC.	11	\$3,003,851.07	0.24%
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$259,625.39	0.02%

RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$581,973.02	0.05%
RESMAC, INC. A CORPORATION	9	\$2,793,719.79	0.22%
RESMAC, INC., A CORPORATION	2	\$612,814.52	0.05%
RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$239,154.92	0.02%
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$315,875.00	0.03%
RESOURCE LENDERS, INC. A CALIFORNIA COMPANY	1	\$264,626.62	0.02%
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$503,289.87	0.04%
RJS, INC., A CALIFORNIA CORPORATION	1	\$556,200.00	0.04%
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$516,238.35	0.04%
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$364,500.00	0.03%
RMR FINANCIAL DBA PREINCETON CAPITAL A LIMITED LIABILITY COM	1	\$359,515.07	0.03%
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$292,097.01	0.02%
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$265,616.75	0.02%
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$319,380.00	0.03%
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$213,691.66	0.02%
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTY C	1	\$269,500.00	0.02%
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$274,621.13	0.02%
RMR FINANCIAL, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP	1	\$298,578.71	0.02%
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$416,399.18	0.03%
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$374,459.69	0.03%
ROYAL PACIFIC FUNDING CORP. A CALIFORNIA CORPORATION	1	\$533,713.67	0.04%
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$367,469.78	0.03%
ROYAL UNITED MORTGAGE LLC	1	\$207,120.00	0.02%
RPM MORTGAGE INC	1	\$745,244.78	0.06%
RPM MORTGAGE, INC	6	\$1,966,296.27	0.16%
RPM MORTGAGE, INC.	17	\$6,610,386.61	0.53%
SAIL MORTGAGE CORP	1	\$228,677.34	0.02%
SAN DIEGO FUNDING A CALIFORNIA	1	\$255,631.15	0.02%



	CORPORATION			
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$285,605.97	0.02%
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$229,675.94	0.02%
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	4	\$1,207,383.09	0.1%
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$350,550.00	0.03%
	SEATTLE MORTGAGE COMPANY	1	\$499,263.39	0.04%
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$654,652.81	0.05%
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	4	\$1,081,162.03	0.09%
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$453,300.74	0.04%
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$284,607.35	0.02%
	SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$232,350.00	0.02%
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$338,811.13	0.03%
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$902,574.25	0.07%
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,143,133.84	0.09%
	SIBCY CLINE MORTGAGE SERVICES, INC	3	\$871,526.94	0.07%
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$206,102.61	0.02%
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$256,130.43	0.02%
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$278,517.01	0.02%
	SIMMONS BANK	1	\$336,774.82	0.03%
	SIRVA MORTGAGE, INC	2	\$485,290.20	0.04%
	SIRVA MORTGAGE, INC.	1	\$302,133.16	0.02%
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$567,505.78	0.05%
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,485,194.43	0.12%
	SKYLINE FINANCIAL CORP.. A CORPORATION	1	\$249,663.24	0.02%
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.03%
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$416,399.18	0.03%
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,390,469.21	0.11%
	SOUTHWEST BANK	1	\$233,000.00	0.02%
	SRP FEDERAL CREDIT UNION	1	\$401,283.77	0.03%

STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,992.68	0.02%
STATEWIDE MORTGAGE, LLC	1	\$289,332.52	0.02%
STERLING NATIONAL BANK	1	\$455,328.22	0.04%
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$251,500.00	0.02%
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$259,924.96	0.02%
SUBURBAN MORTGAGE, INC.	6	\$1,645,267.32	0.13%
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$296,000.00	0.02%
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	2	\$491,262.25	0.04%
SUCCESS MORTGAGE PARTNERS, INC.	1	\$262,787.45	0.02%
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	8	\$2,231,390.76	0.18%
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE A MICHIGAN	1	\$376,171.22	0.03%
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	1	\$221,758.06	0.02%
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	8	\$2,392,714.49	0.19%
SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC., A M	1	\$273,206.08	0.02%
SUMMIT FUNDING INC	1	\$209,697.43	0.02%
SUMMIT FUNDING, INC	12	\$3,960,526.59	0.32%
SUMMIT FUNDING, INC.	72	\$24,720,504.91	1.98%
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,838,651.69	0.15%
SUMMIT MORTGAGE CORPORATION	1	\$269,628.01	0.02%
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$691,882.44	0.06%
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,293,736.92	0.1%
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$416,221.33	0.03%
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$1,138,449.74	0.09%
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$485,347.69	0.04%
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPAN	1	\$244,282.00	0.02%
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,500.00	0.03%
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$237,405.00	0.02%
SYNERGY ONE LENDING, INC A CORPORATION	1	\$219,703.65	0.02%

SYNERGY ONE LENDING, INC. A CORPORATION	3	\$890,598.48	0.07%
SYNERGY ONE LENDING, INC., A CORPORATION	2	\$458,405.21	0.04%
SYNOVUS MORTGAGE CORP A CORPORATION	3	\$844,781.04	0.07%
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$587,172.18	0.05%
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$227,671.49	0.02%
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$408,710.27	0.03%
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	3	\$1,097,960.66	0.09%
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$416,399.18	0.03%
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,402,031.74	0.11%
TBI MORTGAGE COMPANY A CORPORATION	2	\$832,811.63	0.07%
TBI MORTGAGE COMPANY, A CORPORATION	1	\$624,618.67	0.05%
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$416,399.18	0.03%
THE ARLINGTON BANK	2	\$405,379.61	0.03%
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$231,512.34	0.02%
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$218,192.13	0.02%
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,412,867.93	0.11%
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$465,238.96	0.04%
THE FIRST NATIONAL BANK OF GRANBURY	1	\$342,000.00	0.03%
THE LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$261,250.00	0.02%
THE LENDING PARTNERS LLC	1	\$402,644.50	0.03%
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$807,412.94	0.06%
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,689,893.13	0.14%
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$357,299.00	0.03%
THE MORTGAGE COMPANY A COLORADO CORPORATION	4	\$1,220,781.27	0.1%
THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$939,025.06	0.08%

THE MORTGAGE FIRM INC	1	\$185,250.00	0.01%
THE MORTGAGE FIRM INC A CORPORATION	2	\$464,044.60	0.04%
THE MORTGAGE FIRM INC, A CORPORATION	1	\$325,380.51	0.03%
THE MORTGAGE FIRM INC. A CORPORATION	13	\$3,635,146.81	0.29%
THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,201,175.88	0.1%
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$227,204.42	0.02%
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$522,025.68	0.04%
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$382,398.24	0.03%
THE PRIVATE MORTGAGE GROUP LLC	1	\$290,169.32	0.02%
TIDEWATER MORTGAGE SERVICES INC	1	\$215,096.49	0.02%
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$457,244.19	0.04%
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$582,677.85	0.05%
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$451,270.21	0.04%
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$440,335.26	0.04%
TOWNE BANK MORTGAGE, A CORPORATION	1	\$281,300.00	0.02%
TOWNE MORTGAGE COMPANY	1	\$269,636.30	0.02%
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$224,690.02	0.02%
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$416,399.18	0.03%
TOWNEBANK MORTGAGE, A CORPORATION	1	\$416,399.18	0.03%
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$297,090.12	0.02%
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	4	\$1,307,320.11	0.1%
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$235,659.97	0.02%
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$417,000.00	0.03%
TRANSUNITED FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$270,002.63	0.02%
TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI	1	\$606,644.03	0.05%
TRIDENT MORTGAGE CO., LP	4	\$1,191,661.81	0.1%
TRIDENT MORTGAGE COMPANY LP	12	\$3,422,280.81	0.27%

UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$268,471.19	0.02%
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$186,411.97	0.01%
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$317,561.88	0.03%
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.03%
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$624,079.25	0.05%
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	\$512,101.83	0.04%
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$556,215.19	0.04%
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$276,618.37	0.02%
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$246,144.84	0.02%
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$517,511.23	0.04%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$315,564.62	0.03%
UNIVERSAL LENDING CORPORATION	1	\$233,662.85	0.02%
UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$245,873.08	0.02%
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$322,544.89	0.03%
UNIVERSITY LENDING GROUP, LLC	5	\$1,325,951.54	0.11%
US MORTGAGE CORPORATION	1	\$263,866.00	0.02%
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$228,320.56	0.02%
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$610,362.48	0.05%
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$212,000.00	0.02%
USA DIRECT FUNDING	1	\$283,000.00	0.02%
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$318,450.67	0.03%
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$397,100.00	0.03%
V.I.P. MORTGAGE, INC	5	\$1,533,310.53	0.12%
V.I.P. MORTGAGE, INC.	21	\$5,965,261.66	0.48%
V.I.P. MORTGAGE, INC., INDEPENDENT MORTGAGE INC	1	\$249,639.79	0.02%
VAN DYK MORTGAGE CORPORATION	2	\$559,135.59	0.04%
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$274,104.50	0.02%
VERITAS FUNDING, LLC A LIMITED	2	\$605,200.00	0.05%

	LIABILITY COMPANY			
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,078,485.00	0.09%
	VICTORIAN FINANCE, LLC	1	\$226,575.00	0.02%
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$384,375.39	0.03%
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$637,993.55	0.05%
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$838,356.37	0.07%
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$228,170.78	0.02%
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$193,720.47	0.02%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$304,451.55	0.02%
	WALLICK AND VOLK, INC.	1	\$372,000.00	0.03%
	WALLICK + VOLK INC	1	\$350,494.27	0.03%
	WALLICK + VOLK, INC	3	\$845,568.94	0.07%
	WALLICK + VOLK, INC.	17	\$4,809,327.41	0.39%
	WALLICK AND VOLK, INC	1	\$207,100.00	0.02%
	WALLICK AND VOLK, INC.	1	\$260,000.00	0.02%
	WALLICK AND VOLK, INC.	5	\$1,622,306.59	0.13%
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$416,412.45	0.03%
	WATERSTONE MORTGAGE CORPORATION	3	\$953,399.18	0.08%
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$317,242.25	0.03%
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	20	\$6,266,751.11	0.5%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$2,242,945.09	0.18%
	WELLS FARGO BANK, N.A.	1,682	\$501,700,983.37	40.26%
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$219,690.02	0.02%
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$209,000.00	0.02%
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$204,454.99	0.02%
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$481,803.56	0.04%
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$284,905.00	0.02%
	WHOLESALE CAPITAL CORPORATION A CORPORATION	6	\$2,080,207.27	0.17%
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$235,000.00	0.02%
	WILLOW BEND MORTGAGE CO, LLC	1	\$385,000.00	0.03%

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$369,040.86	0.03%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,851,592.74	0.23%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTONBANK AND TRUST CO	1	\$593,217.79	0.05%
	WR STARKEY MORTGAGE, L.L.P.	3	\$675,148.64	0.05%
	WR STARKEY MORTGAGE, LLP	16	\$4,564,472.86	0.37%
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$449,380.02	0.04%
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$376,758.91	0.01%
<b>Total</b>		<b>4,109</b>	<b>\$1,246,088,855.87</b>	<b>100%</b>
3140EVJS7	1ST CAPITAL MORTGAGE LLC	1	\$44,742.33	0.18%
	1ST PRIORITY MORTGAGE, INC	1	\$40,800.00	0.17%
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$40,500.00	0.16%
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$69,907.82	0.28%
	ACOPIA, LLC A CORPORATION	1	\$58,900.00	0.24%
	AFFILIATED BANK	1	\$37,548.20	0.15%
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,396.38	0.33%
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$54,400.00	0.22%
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$47,933.87	0.19%
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$75,279.19	0.3%
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$50,540.00	0.2%
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$49,400.00	0.2%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,882.95	0.26%
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$65,809.21	0.27%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$46,736.95	0.19%
	ASSOCIATED MORTGAGE CORPORATION	1	\$70,439.82	0.28%
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$79,889.78	0.32%
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$105,282.66	0.43%
	BANKPLUS A CORPORATION	1	\$56,924.94	0.23%
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,801.80	0.29%
	CAPITAL CITY BANK	1	\$60,000.00	0.24%

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$40,886.81	0.17%
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$34,826.95	0.14%
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$67,906.31	0.27%
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$70,017.67	0.28%
	COMMUNITY MORTGAGE LLC	1	\$28,760.32	0.12%
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$38,160.00	0.15%
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$83,285.09	0.34%
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$59,684.78	0.24%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,643.66	0.33%
	DIGNIFIED HOME LOANS, LLC	1	\$80,885.89	0.33%
	F + B ACQUISITION GROUP, LLC	3	\$195,070.00	0.79%
	F+M BANK, A CORPORATION	1	\$57,725.60	0.23%
	FIDELITY BANK, A SAVINGS BANK	1	\$82,890.00	0.34%
	FIRST BANK	1	\$78,396.62	0.32%
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$71,325.00	0.29%
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,917.34	0.24%
	FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAG	1	\$71,903.01	0.29%
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$32,000.00	0.13%
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$71,801.24	0.29%
	GATEWAY BANK MORTGAGE, INC	1	\$84,500.00	0.34%
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$61,664.93	0.25%
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$33,600.00	0.14%
	GOLDENWEST FEDERAL CREDIT UNION	1	\$80,139.44	0.32%
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$55,798.35	0.23%
	GVC MORTGAGE, INC A CORPORATION	1	\$41,250.00	0.17%
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$72,654.20	0.29%
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$190,658.98	0.77%
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$63,000.00	0.25%
	HOWARD BANK, A MARYLAND CORPORATION	1	\$67,512.98	0.27%
		1	\$71,503.55	0.29%



HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION				
INLAND BANK + TRUST A CORPORATION	1	\$45,537.18	0.18%	
INLANTA MORTGAGE, INC.	2	\$146,454.84	0.59%	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK COPORATION	1	\$71,905.19	0.29%	
JG WENTWORTH HOME LENDING, LLC	1	\$80,439.02	0.33%	
LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$78,646.30	0.32%	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$74,898.98	0.3%	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$116,093.08	0.47%	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$133,577.83	0.54%	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$40,793.72	0.17%	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$31,955.91	0.13%	
MIDWEST COMMUNITY BANK	1	\$78,991.03	0.32%	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$109,052.38	0.44%	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$155,585.60	0.63%	
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGA	1	\$70,000.00	0.28%	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$44,650.00	0.18%	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$52,178.01	0.21%	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$322,064.35	1.3%	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$61,875.00	0.25%	
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$63,911.82	0.26%	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$79,897.02	0.32%	
NETWORK FUNDING, LP	1	\$81,233.88	0.33%	
NOIC, INC., A CORPORATION	1	\$40,000.00	0.16%	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,587.10	0.3%	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,903.53	0.28%	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$63,648.00	0.26%	
ON Q FINANCIAL INC.	2	\$128,826.54	0.52%	

ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$83,773.29	0.34%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP IC A CALIFORNIA CORPORA	1	\$46,440.14	0.19%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$40,500.00	0.16%
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$79,894.65	0.32%
PERL MORTGAGE INC	1	\$51,929.95	0.21%
PHH HOME LOANS, LLC	1	\$45,164.08	0.18%
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$82,726.41	0.33%
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$46,936.69	0.19%
PREMIER MORTGAGE RESOURCES, LLC	1	\$75,539.00	0.31%
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$83,884.27	0.34%
RCB BANK A CORPORATION	1	\$70,309.38	0.28%
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$39,841.39	0.16%
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$52,900.59	0.21%
REPUBLIC BANK + TRUST	1	\$45,120.00	0.18%
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$214,042.65	0.87%
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$53,925.60	0.22%
ROYAL UNITED MORTGAGE LLC	3	\$171,750.00	0.69%
SRP FEDERAL CREDIT UNION	2	\$122,160.13	0.49%
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$84,885.50	0.34%
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$58,820.43	0.24%
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$42,500.00	0.17%
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$71,002.04	0.29%
THE ARLINGTON BANK	2	\$80,742.40	0.33%
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$69,600.00	0.28%
THE MORTGAGE FIRM INC. A CORPORATION	2	\$141,000.00	0.57%
THE MORTGAGE FIRM INC., A CORPORATION	1	\$83,889.38	0.34%
TRIDENT MORTGAGE CO., LP	1	\$65,913.09	0.27%
UNITED MORTGAGE CORP.	1	\$84,688.33	0.34%
UNIVERSITY LENDING GROUP LLC	1	\$45,566.13	0.18%
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$136,842.44	0.55%
V.I.P. INDEPENDENT MORTGAGE INC	1	\$78,893.58	0.32%

	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$73,028.71	0.3%
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$59,922.77	0.24%
	V.I.P. MORTGAGE, INC.	1	\$80,391.57	0.33%
	WALLICK + VOLK, INC.	1	\$39,425.00	0.16%
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$66,400.00	0.27%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$78,891.16	0.32%
	WELLS FARGO BANK, N.A.	248	\$16,053,479.12	64.93%
	WR STARKEY MORTGAGE, LLP	2	\$102,569.71	0.46%
<b>Total</b>		<b>387</b>	<b>\$24,722,480.51</b>	<b>100%</b>
3140EVJT5	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$109,000.00	0.35%
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$104,500.00	0.33%
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$106,359.76	0.34%
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$96,000.00	0.31%
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$102,000.00	0.33%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$102,858.09	0.33%
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$101,865.68	0.33%
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MOTRGAGE	1	\$87,500.00	0.28%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,737.76	0.3%
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$92,877.53	0.3%
	BANK OF ENGLAND A CORPORATION	1	\$96,869.34	0.31%
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,669.39	0.3%
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$87,750.00	0.28%
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$92,677.80	0.3%
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$86,138.97	0.28%
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$87,300.00	0.28%
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$87,878.76	0.28%
	DIAMOND RESIDENTIAL MORTGAGE	1	\$91,873.25	0.29%

	CORPORATION			
	F + B ACQUISITION GROUP, LLC	1	\$85,382.20	0.27%
	F AND B ACQUISITION GROUP, LLC	1	\$99,750.00	0.32%
	FEMBI MORTGAGE, A CORPORATION	1	\$103,500.00	0.33%
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$109,800.00	0.35%
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$95,000.00	0.3%
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$96,625.46	0.31%
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$92,500.00	0.3%
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$307,169.95	0.98%
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$85,250.12	0.27%
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$102,025.47	0.33%
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$197,275.88	0.63%
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$91,303.93	0.29%
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$106,263.04	0.34%
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$108,712.38	0.35%
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,448.99	0.35%
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$109,851.83	0.35%
	M + T BANK A CORPORATION	1	\$94,874.90	0.3%
	MARKETPLACE HOME MORTGAGE LLC	1	\$108,653.45	0.35%
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.3%
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$105,853.95	0.34%
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$96,000.00	0.31%
	MIDWEST COMMUNITY BANK	1	\$93,879.00	0.3%
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$384,181.76	1.23%
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$90,000.00	0.29%
	MORTGAGE MANAGEMENT CONSULTANTS, IN A CALIFORNIA CORPORATION	1	\$89,881.48	0.29%
	MORTGAGE MASTER SERVICE CORPORATION	1	\$92,871.87	0.3%

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$88,380.79	0.28%
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$99,862.23	0.32%
NBKC BANK A STATE CHARTERED BANK	2	\$198,603.51	0.64%
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$85,410.00	0.27%
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$94,869.12	0.3%
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$105,200.00	0.34%
ON Q FINANCIAL INC.	1	\$99,818.38	0.32%
OPEN MORTGAGE, LLC	1	\$89,484.66	0.29%
PACOR MORTGAGE CORP A CORPORATION	1	\$95,074.64	0.3%
PARAGON HOME LOANS INC. A CORPORATION	1	\$90,103.00	0.29%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$85,881.51	0.28%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$104,256.16	0.33%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$99,871.27	0.32%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$90,630.49	0.29%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$106,456.40	0.34%
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$108,600.18	0.35%
PERL MORTGAGE INC.	1	\$97,425.00	0.31%
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$207,726.27	0.67%
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$86,695.38	0.28%
PLAZA HOME MORTGAGE INC	1	\$67,159.46	0.22%
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$100,361.54	0.32%
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$92,800.00	0.3%
PREMIUM MORTGAGE CORP.	1	\$92,674.99	0.3%
PROGRESS BANK AND TRUST	1	\$95,468.29	0.31%
PROSPERITY BANK	1	\$96,000.00	0.31%
PULASKI BANK, N.A.	2	\$192,459.88	0.62%
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$89,884.15	0.29%
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$93,000.00	0.3%
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$306,077.73	0.98%

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$108,800.00	0.35%
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$95,876.43	0.31%
	SRP FEDERAL CREDIT UNION	1	\$90,000.00	0.29%
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$109,250.00	0.35%
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$101,600.00	0.33%
	SUBURBAN MORTGAGE, INC.	1	\$105,000.00	0.34%
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$109,716.26	0.35%
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$91,796.18	0.29%
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$99,965.16	0.32%
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$89,876.00	0.29%
	UNIVERSITY LENDING GROUP, LLC	1	\$105,600.00	0.34%
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$100,080.00	0.32%
	V.I.P. MORTGAGE, INC.	1	\$105,853.96	0.34%
	WELLS FARGO BANK, N.A.	218	\$21,582,824.91	69.15%
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$91,382.22	0.29%
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA	1	\$90,178.18	0.27%
<b>Total</b>		<b>317</b>	<b>\$31,211,946.32</b>	<b>100%</b>
3140EVJU2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$127,024.75	0.15%
	ACOPIA, LLC A CORPORATION	2	\$251,871.04	0.29%
	ALASKA USA MORTGAGE COMPANY LLC	1	\$130,000.00	0.15%
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$255,751.46	0.29%
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY OCOMPANY	1	\$144,813.35	0.17%
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.16%
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$141,600.00	0.16%
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$134,643.77	0.15%
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$144,500.00	0.17%
	AMERICAN MORTGAGE + EQUITY	1	\$139,457.60	0.16%

	CONSULTANTS INC A CORPORATION			
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$673,624.81	0.77%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$536,407.64	0.62%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$123,329.84	0.14%
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$143,450.00	0.16%
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$263,305.74	0.3%
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$119,770.63	0.14%
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$299,595.88	0.34%
	AMERIS BANK A CORPORATION	1	\$134,801.03	0.15%
	ASSOCIATED MORTGAGE CORPORATION	1	\$140,430.83	0.16%
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$111,704.46	0.13%
	BANK OF ENGLAND	1	\$111,890.49	0.13%
	BANK OF ENGLAND A CORPORATION	3	\$398,379.05	0.46%
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$118,343.96	0.14%
	BANK OF THE OZARKS	1	\$149,797.94	0.17%
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$264,640.77	0.3%
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$142,303.68	0.16%
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$113,453.77	0.13%
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$421,105.70	0.48%
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$150,000.00	0.17%
	CITIZENS BANK	1	\$129,433.18	0.15%
	CITY BANK DBA CITY BANK MORTGAGE	1	\$146,250.00	0.17%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,809.87	0.16%
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$144,000.00	0.17%
	CLM MORTGAGE LLC	1	\$143,812.88	0.16%
	COLUMBUS CAPITAL LENDING, LLC	1	\$141,354.98	0.16%
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,716.13	0.14%
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$255,155.83	0.29%
	CORNERSTONE BANK, A CORPORATION	1	\$134,272.95	0.15%
		1	\$128,525.00	0.15%

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION			
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$117,000.00	0.13%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,398.49	0.17%
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$144,000.00	0.17%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$256,265.01	0.29%
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$129,306.60	0.15%
	DW BROWN MORTGAGAE CORP DBA MORTGAGE MAKERS	1	\$142,859.66	0.16%
	F + B ACQUISITION GROUP, LLC	1	\$121,340.01	0.14%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,614.25	0.16%
	FAMILY FIRST FUNDING LLC	1	\$128,073.31	0.15%
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$128,822.28	0.15%
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$120,000.00	0.14%
	FEMBI MORTGAGE A CORPORATION	1	\$127,124.61	0.15%
	FIDELITY BANK A SAVINGS BANK	1	\$129,957.50	0.15%
	FIDELITY BANK, A SAVINGS BANK	2	\$241,867.46	0.28%
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$263,812.63	0.3%
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$142,907.23	0.16%
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$266,868.26	0.31%
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$130,323.21	0.15%
	FIRST FINANCIAL BANK, NA	1	\$123,405.00	0.14%
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$118,443.69	0.14%
	FIRST LANDMARK BANK	1	\$131,822.19	0.15%
	FIRST NATIONAL BANK OF GRANBURY	1	\$119,762.08	0.14%
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$115,430.00	0.13%
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$110,057.88	0.13%
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$116,842.40	0.13%
	GATEWAY BANK MORTGAGE, INC	2	\$260,665.31	0.3%
	GENEQUITY MORTGAGE, INC	1	\$123,333.64	0.14%
		1	\$139,133.53	0.16%



	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA			
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$115,341.29	0.13%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,715.12	0.13%
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$111,980.67	0.13%
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$387,970.06	0.45%
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA	1	\$149,806.91	0.17%
	GVC MORTGAGE, INC A CORPORATION	1	\$130,320.21	0.15%
	GVC MORTGAGE, INC. A CORPORATION	1	\$110,330.78	0.13%
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$132,000.00	0.15%
	HAMILTON GROUP FUNDING INC	1	\$128,073.30	0.15%
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$119,683.37	0.14%
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABIL	1	\$134,494.16	0.15%
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$144,051.27	0.17%
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$136,619.85	0.16%
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$114,645.98	0.13%
	HOMESERVICES LENDING LLC	1	\$118,247.59	0.14%
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$236,988.82	0.27%
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$115,950.55	0.13%
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$121,082.95	0.14%
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$135,026.24	0.15%
	HOWARD BANK, A MARYLAND CORPORATION	1	\$125,000.00	0.14%
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$256,699.80	0.29%
	INLANTA MORTGAGE INC	1	\$121,432.47	0.14%
	INLANTA MORTGAGE, INC.	1	\$110,427.65	0.13%
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$144,599.75	0.17%
	JERSEY MORTGAGE COMPANY	2	\$270,712.08	0.31%
	KISH BANK	1	\$111,396.31	0.13%

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,303.68	0.16%
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$234,184.37	0.27%
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$141,900.00	0.16%
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$140,037.20	0.16%
	MARKETPLACE HOME MORTGAGE LLC	1	\$131,322.87	0.15%
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$139,811.42	0.16%
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$120,234.12	0.14%
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$116,400.00	0.13%
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$148,982.33	0.17%
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$265,837.43	0.3%
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$122,834.32	0.14%
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$134,214.83	0.15%
	NETWORK FUNDING, LP	2	\$298,597.64	0.34%
	NJ LENDERS CORP	1	\$149,802.47	0.17%
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$389,435.22	0.45%
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$126,657.99	0.15%
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,209.32	0.16%
	NORTHSTAR BANK OF TEXAS	1	\$143,801.61	0.16%
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$146,594.23	0.17%
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$119,298.96	0.14%
	OAK MORTGAGE COMPANY, LLC	1	\$149,797.94	0.17%
	ON Q FINANCIAL INC.	1	\$133,815.38	0.15%
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$145,399.41	0.17%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$123,583.30	0.14%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$774,089.36	0.89%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$134,732.34	0.15%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$149,793.34	0.17%

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$249,960.47	0.29%
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$129,425.43	0.15%
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$131,818.14	0.15%
PERL MORTGAGE INC	2	\$260,358.58	0.3%
PERL MORTGAGE INC.	1	\$124,827.79	0.14%
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$123,932.83	0.14%
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,579.50	0.14%
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$110,847.07	0.13%
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$146,184.00	0.17%
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$145,149.75	0.17%
PRESIDENTIAL BANK F.S.B.	1	\$129,021.99	0.15%
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,200.00	0.13%
PRIVATE BANK OF BUCKHEAD	1	\$127,232.23	0.15%
PULASKI BANK, N.A.	2	\$227,596.49	0.26%
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$129,824.88	0.15%
RCB BANK, A CORPORATION	1	\$134,400.00	0.15%
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$131,150.00	0.15%
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$143,611.32	0.16%
RESIDENTIAL HOME FUNDING CORP	2	\$242,152.90	0.28%
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,622.15	0.16%
RESIDENTIAL MORTGAGE SERVICES INC	1	\$111,003.63	0.13%
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$269,035.98	0.31%
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$116,175.00	0.13%
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$111,849.13	0.13%
ROYAL UNITED MORTGAGE LLC	2	\$224,800.00	0.26%
RPM MORTGAGE, INC	1	\$130,823.54	0.15%
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$134,294.45	0.15%
SECURITY MORTGAGE FUNDING CORPORATION CAILIFORNIA CORPORATI	1	\$134,822.22	0.15%
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$125,426.95	0.14%
SIMMONS BANK	1	\$146,250.00	0.17%
	1	\$113,600.21	0.13%

STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL				
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$124,699.43	0.14%	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$125,061.55	0.14%	
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$146,053.00	0.17%	
SUBURBAN MORTGAGE INC	1	\$137,564.44	0.16%	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$129,820.90	0.15%	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,280.00	0.14%	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$134,020.10	0.15%	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$137,075.88	0.16%	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$112,345.01	0.13%	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17%	
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$117,163.36	0.13%	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,922.75	0.14%	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$114,841.56	0.13%	
TRIDENT MORTGAGE CO., LP	1	\$134,318.82	0.15%	
TRIDENT MORTGAGE COMPANY LP	1	\$142,303.67	0.16%	
UNITED MORTGAGE CORP	1	\$139,773.91	0.16%	
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$117,581.78	0.13%	
UNIVERSAL LENDING CORPORATION	1	\$137,560.21	0.16%	
UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$147,800.64	0.17%	
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$126,582.96	0.15%	
V.I.P. MORTGAGE, INC	3	\$395,819.85	0.45%	
V.I.P. MORTGAGE, INC.	1	\$149,806.92	0.17%	
VANGUARD FUNDING LLC	2	\$265,275.10	0.3%	
WALLICK + VOLK, INC.	1	\$112,937.39	0.13%	
WALLICK AND VOLK, INC.	1	\$112,894.25	0.13%	
WATSON MORTGAGE CORP	1	\$111,750.00	0.13%	
WELLS FARGO BANK, N.A.	444	\$57,589,544.69	66.07%	
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$119,834.67	0.14%	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$137,422.87	0.16%	

	WR STARKEY MORTGAGE, LLP	1	\$141,804.37	0.16%
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$129,460.79	0.18%
<b>Total</b>		<b>671</b>	<b>\$87,163,331.00</b>	<b>100 %</b>
3140EVJV0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,486.14	4.92%
	WELLS FARGO BANK, N.A.	11	\$1,843,427.80	95.08%
<b>Total</b>		<b>12</b>	<b>\$1,938,913.94</b>	<b>100 %</b>
3140EVJW8	WELLS FARGO BANK, N.A.	9	\$1,298,566.52	100%
<b>Total</b>		<b>9</b>	<b>\$1,298,566.52</b>	<b>100 %</b>
3140EVJX6	HUNT MORTGAGE CORPORATION	1	\$215,067.24	1.25%
	LOANDEPOT.COM, LLC	1	\$230,759.24	1.34%
	PREMIUM MORTGAGE CORPORATION	1	\$199,144.98	1.15%
	VANGUARD FUNDING LLC	1	\$199,170.56	1.15%
	WELLS FARGO BANK, N.A.	56	\$16,409,415.48	95.11%
<b>Total</b>		<b>60</b>	<b>\$17,253,557.50</b>	<b>100 %</b>
3140EVJY4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,750.00	1.21%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORA	1	\$99,311.89	1.13%
	CAPSTAR LENDING LLC	1	\$106,000.00	1.21%
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$109,020.98	1.24%
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$90,468.79	1.03%
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	1.14%
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$91,128.19	1.04%
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$106,062.80	1.21%
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,252.00	1.2%
	MORTGAGE LENDERS OF AMERICA LLC	1	\$103,143.16	1.18%
	OAK MORTGAGE COMPANY, LLC A LIMITED LAIBILITY COMPANY	1	\$90,800.00	1.03%
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$89,250.00	1.02%
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$104,581.99	1.19%
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$101,250.00	1.15%
	V.I.P. MORTGAGE, INC.	1	\$97,115.81	1.11%

	WELLS FARGO BANK, N.A.	74	\$7,276,661.07	82.91%
<b>Total</b>		<b>89</b>	<b>\$8,775,796.68</b>	<b>100%</b>
3140EVJZ1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,060.27	1.51%
	BANK OF ENGLAND A CORPORATION	1	\$216,733.70	1.83%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$204,200.00	1.73%
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$190,172.51	1.61%
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$185,625.00	1.57%
	DHI MORTGAGE COMPANY, LTD.	1	\$286,841.48	2.42%
	ECOM MORTGAGE, INC., A CORPORATION	1	\$500,000.00	4.23%
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$212,872.50	1.8%
	FIRST MARINER BANK A BANKING CORPORATION	1	\$219,133.12	1.85%
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$203,660.48	1.72%
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$492,947.13	4.17%
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$356,250.00	3.01%
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$188,239.80	1.59%
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$223,099.03	1.89%
	POWERHOUSE SOLUTIONS INC A CORPORATION	1	\$350,000.00	2.96%
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$221,088.63	1.87%
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$359,035.09	3.03%
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$358,039.15	3.03%
	VIP INDEPENDENT MORTGAGE INC	1	\$227,730.33	1.92%
	WELLS FARGO BANK, N.A.	28	\$6,657,251.92	56.26%
<b>Total</b>		<b>47</b>	<b>\$11,831,980.14</b>	<b>100%</b>
3140EVKA4	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$124,000.00	0.23%
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$387,550.00	0.71%
	ACOPIA, LLC A CORPORATION	1	\$144,368.00	0.26%
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$115,753.02	0.21%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$127,672.37	0.23%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,200.00	0.24%

BANK OF ENGLAND A CORPORATION	2	\$247,294.04	0.45%
BANK OF NEBRASKA	1	\$115,200.00	0.21%
CARRINGTON MORTGAGE SERVICES, LLC	3	\$365,758.00	0.67%
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$483,512.40	0.88%
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$237,402.00	0.43%
CITY BANK DBA CITY BANK MORTGAGE	1	\$135,933.90	0.25%
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C	1	\$120,000.00	0.22%
COMMUNITY BANK OF MISSISSIPPI	1	\$117,000.00	0.21%
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$143,402.80	0.26%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,835.33	0.26%
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$115,518.92	0.21%
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$147,600.00	0.27%
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.22%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$121,234.73	0.22%
HANCOCK MORTGAGE PARTNERS LLC	1	\$129,449.81	0.24%
HUNT MORTGAGE CORPORATION	1	\$142,855.08	0.26%
INTERFIRST MORTGAGE COMPANY	1	\$123,750.00	0.23%
INTERLINC MORTGAGE SERVICES, LLC	1	\$147,287.62	0.27%
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$131,750.00	0.24%
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$112,500.00	0.21%
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$122,678.59	0.22%
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$148,245.43	0.27%
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$130,000.00	0.24%
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$120,980.58	0.22%
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$142,500.00	0.26%
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$115,800.00	0.21%
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$144,800.00	0.26%
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,419.39	0.25%

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$124,900.00	0.23%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,200.00	0.25%
	PROSPERITY HOME MORTGAGE, LLC	1	\$133,263.69	0.24%
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$121,080.15	0.22%
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,427.13	0.24%
	SUMMIT FUNDING, INC.	1	\$142,201.62	0.26%
	SUMMIT MORTGAGE BANKERS, INC.	1	\$133,000.00	0.24%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.23%
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$285,512.00	0.52%
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWN SQUARE FI	1	\$117,300.00	0.21%
	TRIDENT MORTGAGE COMPANY LP	1	\$118,487.22	0.22%
	WELLS FARGO BANK, N.A.	370	\$47,614,143.45	86.84%
	WR STARKEY MORTGAGE, LLP	1	\$148,750.00	0.28%
<b>Total</b>		<b>426</b>	<b>\$54,832,017.27</b>	<b>100%</b>
3140EVKB2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$185,220.74	0.75%
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$283,818.04	1.14%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$507,340.62	2.05%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$290,000.00	1.17%
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$228,546.35	0.92%
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$398,324.18	1.61%
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$454,587.47	1.83%
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$440,000.00	1.77%
	FIRST ADVANTAGE BANK	2	\$368,706.09	1.49%
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$282,993.08	1.14%
	HOME FUNDING CORP.	1	\$358,541.56	1.45%
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$177,254.26	0.71%
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$177,299.56	0.71%
	INLAND BANK AND TRUST A CORPORATION	1	\$183,200.00	0.74%



	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$225,000.00	0.91%
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$222,000.00	0.89%
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$542,716.69	2.19%
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$303,224.28	1.22%
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$330,000.00	1.33%
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$191,250.00	0.77%
	RESMAC, INC. A CORPORATION	1	\$247,500.00	1%
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$298,743.14	1.2%
	WELLS FARGO BANK, N.A.	70	\$18,109,517.81	73.01%
<b>Total</b>		<b>94</b>	<b>\$24,805,783.87</b>	<b>100%</b>
3140EVKC0	1ST MARINER BANK, A BANKING CORPORATION	1	\$149,600.00	0.39%
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$138,393.69	0.36%
	ACOPIA, LLC, A CORPORATION	2	\$258,011.38	0.68%
	ALASKA USA MORTGAGE COMPANY LLC DBD PROCURA MORTGAGE COMPANY	1	\$120,000.00	0.32%
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$278,800.00	0.73%
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$117,600.00	0.31%
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$122,400.00	0.32%
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$397,532.43	1.04%
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$116,788.35	0.31%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$127,000.00	0.33%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$124,054.76	0.33%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,363.92	0.32%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,500.00	0.36%
	AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION	1	\$143,000.00	0.38%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,000.00	0.3%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$283,938.36	0.75%

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$140,000.00	0.37%
BANCFIRST	1	\$127,000.00	0.33%
BANK OF ENGLAND A CORPORATION	1	\$124,460.20	0.33%
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$147,000.00	0.39%
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,347.94	0.39%
BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$145,257.19	0.38%
CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,472.10	0.37%
CHURCHILL MORTGAGE CORPORATION	1	\$117,400.00	0.31%
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$665,045.61	1.75%
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$128,431.65	0.34%
CITY BANK DBA CITY BANK MORTGAGE	1	\$150,000.00	0.39%
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,000.00	0.32%
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY	1	\$113,050.00	0.3%
DHI MORTGAGE COMPANY, LTD.	3	\$386,365.68	1.01%
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$143,359.20	0.38%
ECOM MORTGAGE, INC. A CORPORATION	1	\$127,000.00	0.33%
ENTERPRISE BANK	2	\$266,100.00	0.7%
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$127,000.00	0.33%
FIRST ARKANSAS BANK AND TRUST	1	\$148,000.00	0.39%
FIRST NATIONAL BANK	1	\$118,381.36	0.31%
FIRST NATIONAL BANK OF GRANBURY	1	\$112,307.97	0.29%
GATEWAY BANK MORTGAGE, INC	2	\$261,000.00	0.69%
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$118,930.72	0.31%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,000.00	0.33%
HANTZ BANK, A MICHIGAN CORPORATION	1	\$111,642.32	0.29%
HOME MORTGAGE OF AMERICA, INC.	1	\$119,920.00	0.31%
HOMEAMERICAN MORTGAGE CORP.	1	\$150,000.00	0.39%
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$131,385.94	0.34%
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$149,450.00	0.39%
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$141,738.39	0.37%
HOMETRUST BANK A STATE CHARTERED BANK	1	\$135,500.00	0.36%

HOMETRUST MORTGAGE COMPANY	1	\$112,500.00	0.3%
INLAND BANK + TRUST, A CORPORATION	1	\$112,900.38	0.3%
INLANTA MORTGAGE, INC.	1	\$145,000.00	0.38%
INTERFIRST MORTGAGE COMPANY	4	\$501,191.25	1.32%
J.G. WENTWORTH HOME LENDING, LLC	1	\$139,831.20	0.37%
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$138,190.45	0.36%
M/I FINANCIAL LLC	1	\$149,339.12	0.39%
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$118,000.00	0.31%
MIDWEST COMMUNITY BANK	1	\$141,374.37	0.37%
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$142,874.07	0.38%
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$112,000.00	0.29%
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$150,000.00	0.39%
NORTH AMERICAN SAVINGS BANK, FSB	1	\$134,604.33	0.35%
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$119,500.00	0.31%
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$124,460.20	0.33%
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$266,000.00	0.7%
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$119,600.00	0.31%
PACOR MORTGAGE CORP A CORPORATION	1	\$133,403.70	0.35%
PEGASUS BANK	1	\$129,525.04	0.34%
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$263,832.35	0.69%
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$120,173.51	0.32%
PREMIUM MORTGAGE CORP.	1	\$133,800.00	0.35%
PREMIUM MORTGAGE CORPORATION	1	\$115,494.01	0.3%
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,080.00	0.3%
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,000.00	0.39%
PROSPERITY BANK	1	\$148,253.00	0.39%
PROSPERITY BANK, A TEXAS CORPORATION	1	\$125,000.00	0.33%
PULASKI BANK, N.A.	1	\$149,325.82	0.39%
REPUBLIC BANK + TRUST	2	\$259,376.99	0.68%
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$112,000.00	0.29%
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,000.00	0.33%
SERVISFIRST BANK, A CORPORATION	1	\$145,356.75	0.38%
SIMMONS BANK	1	\$116,000.00	0.3%
SIOUX FALLS FEDERAL CREDIT UNION	1	\$118,000.00	0.31%
SRP FEDERAL CREDIT UNION	2	\$270,900.00	0.71%

	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$125,600.00	0.33%
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$131,429.98	0.35%
	STONE MORTGAGE CORPORATION	2	\$249,449.27	0.65%
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORA	1	\$120,000.00	0.32%
	TBI MORTGAGE COMPANY A CORPORATION	1	\$148,676.60	0.39%
	TEXAS TECH FEDERAL CREDIT UNION	3	\$392,550.00	1.03%
	THE ARLINGTON BANK	1	\$145,508.67	0.38%
	THE BANK OF COMMERCE, A CORPORATION	1	\$131,400.00	0.34%
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$142,000.00	0.37%
	UNIVERSITY LENDING GROUP, LLC	1	\$127,500.00	0.33%
	V.I.P. MORTGAGE, INC.	1	\$113,507.71	0.3%
	WALLICK + VOLK, INC.	1	\$124,847.51	0.33%
	WELLS FARGO BANK, N.A.	167	\$22,651,010.07	59.47%
	YOUR COMMUNITY BANK, A CORPORATION	1	\$135,000.00	0.38%
<b>Total</b>		<b>285</b>	<b>\$38,087,895.51</b>	<b>100%</b>
3140EVKD8	1ST CAPITAL MORTGAGE LLC	1	\$415,199.24	0.83%
	ACOPIA, LLC A CORPORATION	1	\$198,638.49	0.4%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$185,000.00	0.37%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.84%
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$336,807.00	0.68%
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$305,000.00	0.61%
	BROADVIEW MORTGAGE CORPORATION	1	\$413,000.00	0.83%
	CALATLANTIC MORTGAGE, INC.	1	\$375,301.91	0.75%
	CAPSTAR LENDING LLC	1	\$243,134.81	0.49%
	CAPSTONE BANK	1	\$416,361.00	0.84%
	CASS COUNTY BANK	1	\$177,600.00	0.36%
	CHARTER WEST BANK A CORPORATION	1	\$198,638.49	0.4%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$246,950.42	0.5%
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$273,302.65	0.55%
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$293,000.00	0.59%
	DHI MORTGAGE COMPANY, LTD.	1	\$192,612.51	0.39%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$237,360.11	0.48%

EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$193,895.00	0.39%
ECOM MORTGAGE, INC., A CORPORATION	1	\$298,678.26	0.6%
EMC HOLDINGS, LLC	1	\$200,000.00	0.4%
FIRST BANK	2	\$732,887.57	1.47%
FIRST HOPE BANK NA	1	\$224,000.00	0.45%
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$253,000.00	0.51%
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$194,400.00	0.39%
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$194,041.31	0.39%
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$198,339.78	0.4%
INTERFIRST MORTGAGE COMPANY	2	\$523,118.84	1.05%
JERSEY MORTGAGE COMPANY	1	\$253,758.19	0.51%
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$296,000.00	0.59%
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$277,431.00	0.56%
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$285,877.83	0.57%
LAKELAND BANK A CORPORATION	1	\$198,000.00	0.4%
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$665,887.49	1.34%
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$243,000.00	0.49%
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$384,000.00	0.77%
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,150.25	0.38%
MARKETPLACE HOME MORTGAGE LLC	1	\$195,750.00	0.39%
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6	1	\$270,500.00	0.54%
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$562,000.00	1.13%
MIDLAND STATES BANK	1	\$253,025.09	0.51%
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$316,000.00	0.63%
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.49%
NORTH AMERICAN SAVINGS BANK, FSB	1	\$237,388.89	0.48%
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$371,255.14	0.74%
PERFORMANCE FINANCIAL, INC., DBA PACIFICA FUNDING MORTGAGE D	1	\$281,500.00	0.56%
	1	\$197,000.00	0.4%

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY			
	PHH HOME LOANS, LLC NMLS 4256 A LIMITED LAIBILITY COMPANY	1	\$323,582.37	0.65%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$298,704.49	0.6%
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$180,194.54	0.36%
	RPM MORTGAGE, INC.	1	\$207,450.00	0.42%
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$247,000.00	0.5%
	SIMMONS BANK	1	\$234,555.00	0.47%
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$250,000.00	0.5%
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	0.6%
	VISIONBANK A CORPORATION	1	\$221,200.00	0.44%
	WELLS FARGO BANK, N.A.	123	\$33,941,049.35	68.02%
<b>Total</b>		<b>182</b>	<b>\$49,859,527.02</b>	<b>100%</b>
3140EVKE6	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$39,140.00	0.19%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$85,000.00	0.41%
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$67,709.29	0.33%
	BANCFIRST	1	\$31,000.00	0.15%
	BANK OF ENGLAND, A CORPORATION	2	\$119,032.42	0.58%
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$72,000.00	0.35%
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$277,835.78	1.35%
	CHARTER WEST BANK A CORPORATION	1	\$50,000.00	0.24%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$45,459.00	0.22%
	DHI MORTGAGE COMPANY, LTD	1	\$50,781.96	0.25%
	DHI MORTGAGE COMPANY, LTD.	1	\$44,269.92	0.21%
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$84,636.61	0.41%
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$83,923.01	0.41%
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$75,000.00	0.36%
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$68,702.03	0.33%
	HOME MORTGAGE OF AMERICA, INC	1	\$45,000.00	0.22%
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$51,000.00	0.25%
	HURON VALLEY FINANCIAL, INC.	1	\$69,706.72	0.34%
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$80,850.00	0.39%

	K HOVANIAN AMERICAN MORTGAGE LLC	1	\$55,760.59	0.27%
	KENTUCKY NEIGHBORHOOD BANK	1	\$46,000.00	0.22%
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,741.84	0.29%
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$50,781.96	0.25%
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,000.00	0.34%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$36,800.00	0.18%
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$67,217.21	0.33%
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$40,000.00	0.19%
	PREMIUM MORTGAGE CORPORATION	1	\$81,150.00	0.39%
	REELFOOT BANK, A TENNESSEE CORPORATION	1	\$35,200.00	0.17%
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$55,262.73	0.27%
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$48,900.00	0.24%
	SIMMONS BANK	1	\$44,650.00	0.22%
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$55,262.73	0.27%
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$71,200.00	0.35%
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$69,697.71	0.34%
	UNIVERSITY LENDING GROUP, LLC	3	\$115,871.75	0.56%
	WATSON MORTGAGE CORP.	1	\$79,657.99	0.39%
	WELLS FARGO BANK, N.A.	268	\$18,092,573.60	87.74%
<b>Total</b>		<b>311</b>	<b>\$20,617,774.85</b>	<b>100%</b>
3140EVKF3	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$167,400.00	0.32%
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$154,217.10	0.29%
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$173,153.13	0.33%
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$158,574.28	0.3%
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$154,700.00	0.29%
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$166,256.84	0.32%
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$164,365.30	0.31%
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.29%

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$314,620.72	0.6%
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$160,455.00	0.3%
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,835.11	0.3%
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$156,000.00	0.3%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,500.00	0.3%
ARMSTRONG BANK	1	\$170,453.23	0.32%
BANK OF RUSTON A CORPORATION	1	\$160,000.00	0.3%
BARTON CREEK LENDING GROUP LLC	1	\$167,750.16	0.32%
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$160,000.00	0.3%
BLUELEAF LENDING, LLC	1	\$161,500.00	0.31%
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,000.00	0.32%
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$164,280.28	0.31%
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$162,274.65	0.31%
CAMDEN NATIONAL BANK	1	\$159,302.09	0.3%
CAPITAL CITY BANK	2	\$319,886.07	0.61%
CHURCHILL MORTGAGE CORPORATION	2	\$338,117.07	0.64%
CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$1,265,258.98	2.4%
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	8	\$1,296,199.01	2.46%
COMMUNITY FIRST BANKING COMPANY A MISSOURI STATE BANK	1	\$170,600.00	0.32%
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$163,000.00	0.31%
DHI MORTGAGE COMPANY, LTD.	1	\$167,142.64	0.32%
EMC HOLDINGS, LLC	1	\$164,287.47	0.31%
ENTERPRISE BANK	1	\$150,300.00	0.29%
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$159,200.00	0.3%
FIRST BANK	2	\$327,729.42	0.62%
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$173,000.00	0.33%
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.3%
FIRST SECURITY BANK	2	\$331,000.00	0.63%
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$151,823.15	0.29%
GATEWAY BANK MORTGAGE, INC	1	\$165,000.00	0.31%
	1	\$165,000.00	0.31%



GREENWAY MORTGAGE FUNDING CORP A CORPORATION				
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$168,750.00	0.32%	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$152,339.29	0.29%	
HANTZ BANK A MICHIGAN CORPORATION	2	\$330,852.84	0.63%	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$174,000.00	0.33%	
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$168,000.00	0.32%	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$327,028.57	0.62%	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$163,767.97	0.31%	
INTERFIRST MORTGAGE COMPANY	2	\$305,660.53	0.58%	
JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$149,432.05	0.28%	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$164,200.00	0.31%	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$498,396.50	0.95%	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$170,910.00	0.32%	
LEGACYTEXAS BANK, A CORPORATION	1	\$162,500.00	0.31%	
MANN MORTGAGE, LLC DBA HERTIAGE HOME LOANS A LIMITED LIABILI	1	\$163,720.00	0.31%	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%	
MIDWEST COMMUNITY BANK	1	\$155,312.69	0.29%	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$165,883.89	0.31%	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$154,344.01	0.29%	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$156,308.29	0.3%	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$156,500.00	0.3%	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$170,000.00	0.32%	
NORTHSTAR BANK OF TEXAS	1	\$153,425.00	0.29%	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$170,766.82	0.32%	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$153,316.00	0.29%	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$153,000.00	0.29%	
ON Q FINANCIAL INC.	1	\$170,000.00	0.32%	

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$321,500.00	0.61%
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$334,680.42	0.64%
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$167,919.41	0.32%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$152,000.00	0.29%
	PEOPLES NATIONAL BANK A CORPORATION	1	\$157,317.70	0.3%
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$153,659.48	0.29%
	PINNACLE MORTGAGE, INC.	1	\$153,000.00	0.29%
	POLARIS HOME FUNDING CORP CORPORATION	1	\$155,800.00	0.3%
	PREMIUM MORTGAGE CORP.	2	\$312,843.53	0.59%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,000.00	0.3%
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$171,242.20	0.33%
	SAIL MORTGAGE CORP	1	\$175,000.00	0.33%
	SIMMONS BANK	1	\$167,920.00	0.32%
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$165,200.00	0.31%
	SOUTHWEST BANK	1	\$167,955.42	0.32%
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$160,873.68	0.31%
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$175,000.00	0.33%
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN	1	\$155,250.00	0.29%
	SUMMIT FUNDING, INC.	1	\$151,336.98	0.29%
	TBI MORTGAGE COMPANY A CORPORATION	1	\$164,265.74	0.31%
	THE ARLINGTON BANK	1	\$171,234.59	0.33%
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$166,000.00	0.32%
	V.I.P. MORTGAGE, INC.	1	\$156,750.00	0.3%
	WELLS FARGO BANK, N.A.	208	\$33,719,087.12	64.02%
	WESTERN SECURITY BANK DIVISION OF GLACIE BANK A CORPORATION	1	\$173,151.03	0.33%
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$165,283.15	0.34%
<b>Total</b>		<b>325</b>	<b>\$52,670,866.60</b>	<b>100%</b>
3140EVKG1	1ST MARINER BANK, A BANKING CORPORATION	1	\$288,722.31	0.29%
	ACOPIA LLC A CORPORATION	1	\$232,000.00	0.23%
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$268,810.43	0.27%
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$183,000.00	0.18%

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIM	1	\$263,732.90	0.26%
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$216,286.00	0.22%
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$181,182.32	0.18%
ANCHOR BANK, N A	1	\$315,000.00	0.31%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$369,000.00	0.37%
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$330,594.92	0.33%
BANK OF NEBRASKA	1	\$282,750.00	0.28%
BANKPLUS A CORPORATION	1	\$200,711.79	0.2%
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$325,000.00	0.32%
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$292,500.00	0.29%
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.35%
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$242,000.00	0.24%
CENTENNIAL BANK, A CORPORATION	1	\$186,000.00	0.19%
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$674,557.02	0.67%
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$320,000.00	0.32%
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$208,000.00	0.21%
CITY BANK, DBA CITY BANK MORTGAGE	1	\$262,090.16	0.26%
CNB MORTGAGE COMPANY	1	\$202,602.72	0.2%
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$368,000.00	0.37%
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$205,092.40	0.2%
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$214,052.75	0.21%
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILIT	1	\$265,799.42	0.27%
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$411,000.00	0.41%
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18%
FIRST HOME MORTGAGE CORPORATION	1	\$283,756.85	0.28%
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$206,097.08	0.21%
FIRST SAVINGS MORTGAGE	1	\$415,144.34	0.41%

	CORPORATION, A VIRGINIA CORPORATION			
	FIRST UTAH BANK A CORPORATION	1	\$525,742.75	0.53%
	GATEWAY BANK MORTGAGE, INC	1	\$527,688.17	0.53%
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$240,944.41	0.24%
	GEORGETOWN MORTGAGE, LLC	1	\$187,992.86	0.19%
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$417,000.00	0.42%
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$180,000.00	0.18%
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$198,557.12	0.2%
	HANTZ BANK A MICHIGAN CORPORATION	1	\$214,071.55	0.21%
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3%
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$409,790.97	0.41%
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$230,000.00	0.23%
	INLAND BANK + TRUST A CORPORATION	2	\$483,713.64	0.48%
	INLANTA MORTGAGE, INC.	1	\$338,531.76	0.34%
	INTERFIRST MORTGAGE COMPANY	1	\$395,000.00	0.39%
	INTERLINC MORTGAGE SERVICES, LLC	1	\$267,117.48	0.27%
	J.G. WENTWORTH HOME LENDING, LLC	1	\$198,900.00	0.2%
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,395,518.29	1.39%
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$354,431.53	0.35%
	LAND HOME FINANCIAL SERVICES, INC.	1	\$606,600.54	0.61%
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$250,000.00	0.25%
	LEGACYTEXAS BANK, A CORPORATION	1	\$206,671.61	0.21%
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$184,000.00	0.18%
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$240,000.00	0.24%
	MONARCH BANK	1	\$318,082.50	0.32%
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$308,000.00	0.31%
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$356,000.00	0.36%
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$258,000.00	0.26%
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$513,709.20	0.51%
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$182,217.66	0.18%
		1	\$312,750.00	0.31%

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR			
	ON Q FINANCIAL INC	1	\$274,796.11	0.27%
	ON Q FINANCIAL INC.	2	\$839,747.68	0.84%
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$251,100.00	0.25%
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$201,000.00	0.2%
	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$322,000.00	0.32%
	PACOR MORTGAGE CORP, A CORPORATION	1	\$242,956.88	0.24%
	PEOPLES NATIONAL BANK A CORPORATION	1	\$210,000.00	0.21%
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.19%
	PINNACLE MORTGAGE, INC	1	\$178,199.00	0.18%
	PREMIER HOME LOANS INC	1	\$221,041.33	0.22%
	PREMIUM MORTGAGE CORPORATION	1	\$299,900.00	0.3%
	PRESIDENTIAL BANK F.S.B.	1	\$248,000.00	0.25%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,424,300.00	1.42%
	PULASKI BANK, N.A.	1	\$290,000.00	0.29%
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$221,021.91	0.22%
	RESMAC, INC. A CORPORATION	1	\$212,568.72	0.21%
	RPM MORTGAGE, INC.	1	\$279,000.00	0.28%
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$309,059.59	0.31%
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$208,000.00	0.21%
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$225,000.00	0.22%
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$199,118.84	0.2%
	STONE MORTGAGE CORPORATION	1	\$305,633.84	0.31%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$389,277.33	0.39%
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$285,750.00	0.29%
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$315,589.34	0.32%
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$292,691.69	0.29%
	THE BANK OF THE PACIFIC A CORPORATION	1	\$209,500.00	0.21%
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$233,000.00	0.23%
	TRIDENT MORTGAGE COMPANY LP	1	\$398,237.67	0.4%
		1	\$250,889.73	0.25%

	UNITED BANK, VIRGINIA BANKING CORPORATION			
	UNITED SAVINGS BANK	1	\$410,625.00	0.41%
	WELLS FARGO BANK, N.A.	255	\$70,325,697.95	70.29%
	WESTBURY BANK A CORPORATION	1	\$240,000.00	0.27%
<b>Total</b>		<b>361</b>	<b>\$100,048,218.06</b>	<b>100%</b>
3140EVKH9	1ST MARINER BANK A BANKING CORPORATION	1	\$363,427.14	1.81%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$288,000.00	1.43%
	ASSOCIATED MORTGAGE CORPORATION	1	\$416,221.10	2.07%
	CAMDEN NATIONAL BANK	1	\$412,000.00	2.05%
	CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	\$190,000.00	0.94%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$333,889.00	1.66%
	F+M BANK A CORPORATION	1	\$416,343.73	2.07%
	FIRST HOPE BANK	1	\$239,000.00	1.19%
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$305,000.00	1.52%
	MONARCH BANK	1	\$374,679.40	1.86%
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$324,454.13	1.61%
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA CORPORATION	1	\$209,669.51	1.04%
	PEOPLES NATIONAL BANK A CORPORATION	1	\$360,000.00	1.79%
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$348,750.00	1.73%
	PRESIDENTIAL BANK F.S.B. FSB	1	\$163,741.90	0.81%
	PRIORITY HOME MORTGAGE, L.P.	1	\$258,878.93	1.29%
	SOUTHERN TRUST MORTGAGE, LLC	1	\$95,845.59	0.48%
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$274,538.12	1.36%
	TBI MORTGAGE COMPANY A CORPORATION	1	\$224,605.55	1.12%
	WELLS FARGO BANK, N.A.	47	\$14,104,525.91	70.11%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$413,348.45	2.06%
<b>Total</b>		<b>68</b>	<b>\$20,116,918.46</b>	<b>100%</b>
3140EVKJ5	ACCUNET MORTGAGE LLC	1	\$200,700.00	0.8%
	AMERICAN SECURITY MORTGAGE CORP.	1	\$249,159.10	0.99%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$298,325.00	1.19%
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,350.00	0.91%
		1	\$386,000.00	1.54%

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION			
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$91,807.70	0.37%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$192,750.00	0.77%
	FBC MORTGAGE, LLC	1	\$327,273.00	1.31%
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY	1	\$374,680.08	1.5%
	HOME SAVINGS & TRUST MORTGAGE	1	\$512,941.47	2.05%
	HOMESERVICES LENDING, LLC	1	\$190,400.00	0.76%
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$226,335.93	0.9%
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$205,000.00	0.82%
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$404,500.00	1.61%
	J.G. WENTWORTH HOME LENDING, LLC	2	\$322,151.14	1.29%
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$150,000.00	0.6%
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$184,695.91	0.74%
	NETWORK FUNDING, LP	1	\$299,080.00	1.19%
	NVR MORTGAGE FINANCE, INC.	1	\$379,775.20	1.52%
	PERL MORTGAGE INC.	1	\$134,188.48	0.54%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$342,436.19	1.37%
	WELLS FARGO BANK, N.A.	77	\$19,137,607.31	76.38%
	WR STARKEY MORTGAGE, LLP	1	\$218,000.00	0.85%
<b>Total</b>		<b>100</b>	<b>\$25,056,156.51</b>	<b>100%</b>
3140EVL62	BOULEVARD MTGE CO OF PA (BMC)	1	\$39,000.00	2.51%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,674.79	10.98%
	GMH MORTGAGE SERVICES, LLC	1	\$161,190.00	10.37%
	MID PENN BANK	1	\$181,931.58	11.7%
	SANTANDER BANK, N.A.	3	\$575,075.21	36.98%
	TRIDENT MORTGAGE	2	\$427,235.06	27.46%
<b>Total</b>		<b>9</b>	<b>\$1,555,106.64</b>	<b>100%</b>
3140EVL70	BRANCH BANKING AND TRUST COMPANY	1	\$184,300.00	8.22%
	CALIBER HOME LOANS INC	1	\$203,026.15	9.06%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,772.77	8.47%
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$300,700.00	13.41%
	GUARANTEED RATE INC	1	\$203,334.88	9.07%
	HUNTINGDON VALLEY BANK	2	\$538,853.88	24.04%

	PHILADELPHIA MORTGAGE ADVISORS	1	\$225,929.00	10.08%
	PROSPERITY HOME MORTGAGE, LLC	1	\$201,615.14	8.99%
	UNIVEST BANK AND TRUST CO.	1	\$194,000.00	8.66%
<b>Total</b>		<b>10</b>	<b>\$2,241,531.82</b>	<b>100%</b>
3140EVL88	AMERICAN BANK	1	\$134,822.22	4.85%
	CALIBER HOME LOANS INC	1	\$100,322.04	3.61%
	CENTENNIAL LENDING GROUP, LLC	1	\$140,650.00	5.06%
	CENTRIC BANK	1	\$130,827.49	4.7%
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$137,564.44	4.95%
	FIRST COLUMBIA BANK & TRUST CO.	1	\$101,850.00	3.66%
	GMH MORTGAGE SERVICES, LLC	2	\$275,032.43	9.89%
	GUARANTEED RATE INC	1	\$135,520.20	4.87%
	HOMESALE MORTGAGE, LLC	1	\$116,119.70	4.17%
	HONESDALE NATIONAL BANK	2	\$131,350.00	4.72%
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$167,826.81	6.03%
	JERSEY SHORE STATE BANK	1	\$67,810.57	2.44%
	LIBERTY MORTGAGE CORPORATION	1	\$80,275.00	2.89%
	MID PENN BANK	2	\$141,620.49	5.09%
	MORTGAGE AMERICA	1	\$118,653.04	4.27%
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$130,853.00	4.7%
	NATIONAL PENN MORTGAGE COMPANY	1	\$106,700.00	3.84%
	ORRSTOWN BANK	1	\$134,500.00	4.84%
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$289,625.70	10.41%
	TRIDENT MORTGAGE	1	\$139,790.82	5.01%
<b>Total</b>		<b>26</b>	<b>\$2,781,713.95</b>	<b>100%</b>
3140EVL96	GMH MORTGAGE SERVICES, LLC	2	\$336,750.24	22.79%
	GUARANTEED RATE INC	1	\$161,290.11	10.91%
	HUNTINGDON VALLEY BANK	1	\$153,219.31	10.37%
	HUNTINGDON VALLEY BANK	1	\$152,533.00	10.32%
	ORRSTOWN BANK	1	\$156,170.00	10.57%
	PHILADELPHIA MORTGAGE ADVISORS	1	\$173,052.00	11.71%
	PRESIDENTIAL BANK, FSB	1	\$170,417.24	11.53%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$174,372.25	11.8%
<b>Total</b>		<b>9</b>	<b>\$1,477,804.15</b>	<b>100%</b>
3140EW2F1	CITIBANK,N.A.	11	\$925,596.83	84.6%
	GEORGETOWN MORTGAGE LLC	1	\$77,848.67	7.12%
	PERL MORTGAGE, INC.	1	\$90,624.97	8.28%
<b>Total</b>		<b>13</b>	<b>\$1,094,070.47</b>	<b>100%</b>
3140EW2G9	AAXY, LLC	1	\$112,033.38	7.51%
		1	\$174,779.83	11.72%



	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE			
	CITIBANK,N.A.	7	\$966,760.03	64.8%
	IVY MORTGAGE, INC	1	\$112,351.86	7.53%
	STERLING NATIONAL BANK, NY	1	\$125,930.14	8.44%
<b>Total</b>		<b>11</b>	<b>\$1,491,855.24</b>	<b>100%</b>
3140EW2H7	CITIBANK,N.A.	2	\$480,704.49	42.02%
	FM HOME LOANS, LLC.	3	\$663,236.65	57.98%
<b>Total</b>		<b>5</b>	<b>\$1,143,941.14</b>	<b>100%</b>
3140EW2J3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$174,779.83	10.27%
	CITIBANK,N.A.	6	\$1,385,481.58	81.38%
	PERL MORTGAGE, INC.	1	\$142,312.35	8.35%
<b>Total</b>		<b>8</b>	<b>\$1,702,573.76</b>	<b>100%</b>
3140EW2K0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$312,748.74	9.81%
	CITIBANK,N.A.	1	\$303,000.00	9.51%
	ETHOS LENDING, LLC	2	\$504,490.24	15.83%
	GEORGETOWN MORTGAGE LLC	1	\$346,057.99	10.86%
	JMAC LENDING, INC.	3	\$857,414.01	26.91%
	MEGA CAPITAL FUNDING, INC.	1	\$295,573.52	9.28%
	NATIONAL MORTGAGE SERVICE, INC.	1	\$299,558.04	9.4%
	T.J. FINANCIAL, INC.	1	\$267,596.35	8.4%
<b>Total</b>		<b>11</b>	<b>\$3,186,438.89</b>	<b>100%</b>
3140EW2L8	CHICAGO FINANCIAL SERVICES, INC.	1	\$246,238.25	6.29%
	CITIBANK,N.A.	3	\$771,100.00	19.69%
	IVY MORTGAGE, INC	2	\$769,391.82	19.65%
	JMAC LENDING, INC.	1	\$229,290.67	5.86%
	MEGA CAPITAL FUNDING, INC.	2	\$554,145.47	14.15%
	PERL MORTGAGE, INC.	2	\$458,581.35	11.71%
	T.J. FINANCIAL, INC.	3	\$887,158.08	22.65%
<b>Total</b>		<b>14</b>	<b>\$3,915,905.64</b>	<b>100%</b>
3140EW2M6	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$74,354.66	1.72%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$59,000.00	1.37%
	AMERISAVE MORTGAGE CORPORATION	1	\$46,649.72	1.08%
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$70,099.03	1.62%
	CITIBANK,N.A.	65	\$3,876,030.24	89.8%
	CLM MORTGAGE, LLC	1	\$75,000.00	1.74%

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	GEORGETOWN MORTGAGE LLC	1	\$52,273.29	1.21%
	INTERLINC MORTGAGE SERVICES LLC	1	\$62,730.67	1.46%
<b>Total</b>		<b>72</b>	<b>\$4,316,137.61</b>	<b>100%</b>
3140EW2N4	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$102,559.67	3.15%
	CITIBANK,N.A.	32	\$3,156,665.27	96.85%
<b>Total</b>		<b>33</b>	<b>\$3,259,224.94</b>	<b>100%</b>
3140EW2P9	CITIBANK,N.A.	18	\$3,722,086.70	83.24%
	GUARDHILL FINANCIAL CORP.	1	\$348,220.02	7.79%
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$401,311.62	8.97%
<b>Total</b>		<b>20</b>	<b>\$4,471,618.34</b>	<b>100%</b>
3140EW2Q7	AMERICAN INTERNET MORTGAGE, INC.	8	\$3,045,470.32	13.76%
	AMERISAVE MORTGAGE CORPORATION	4	\$1,126,477.25	5.09%
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$462,000.00	2.09%
	CAPSTONE LENDING CORP	1	\$228,545.79	1.03%
	CHICAGO FINANCIAL SERVICES, INC.	1	\$251,700.00	1.14%
	CITIBANK,N.A.	32	\$12,160,011.08	54.93%
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$288,535.15	1.3%
	FM HOME LOANS, LLC.	1	\$412,148.10	1.86%
	GOOGAIN INC. DBA MAXREAL	1	\$408,912.04	1.85%
	IVY MORTGAGE, INC	1	\$623,950.25	2.82%
	JMAC LENDING, INC.	3	\$1,337,308.36	6.04%
	KYLE CHRISTIAN CORPORATION	1	\$309,043.95	1.4%
	MORTGAGE ASSURANCE INC.	1	\$417,000.00	1.88%
	T.J. FINANCIAL, INC.	1	\$356,000.00	1.61%
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$337,500.00	1.52%
	WALL FINANCIAL INC.	1	\$373,424.16	1.68%
<b>Total</b>		<b>59</b>	<b>\$22,138,026.45</b>	<b>100%</b>
3140EW2R5	AAXY, LLC	1	\$272,551.00	11.31%
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$175,000.00	7.26%
	CITIBANK,N.A.	6	\$1,292,022.10	53.6%
	MEGA CAPITAL FUNDING, INC.	1	\$223,500.00	9.27%
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$193,500.00	8.03%
	NATIONAL MORTGAGE SERVICE, INC.	1	\$254,000.00	10.53%
<b>Total</b>		<b>11</b>	<b>\$2,410,573.10</b>	<b>100%</b>
3140EW2S3	CITIBANK,N.A.	19	\$1,195,376.03	100%
<b>Total</b>		<b>19</b>	<b>\$1,195,376.03</b>	<b>100%</b>

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3140EW2T1	BANKERS TRUST CO NA	1	\$113,525.00	7.56%
	CITIBANK,N.A.	12	\$1,273,568.79	84.78%
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$115,030.38	7.66%
<b>Total</b>		<b>14</b>	<b>\$1,502,124.17</b>	<b>100%</b>
3140EW2U8	AAXY, LLC	1	\$138,600.00	9.53%
	CITIBANK,N.A.	9	\$1,315,363.00	90.47%
<b>Total</b>		<b>10</b>	<b>\$1,453,963.00</b>	<b>100%</b>
3140EW2V6	CITIBANK,N.A.	24	\$5,151,193.41	84.45%
	IVY MORTGAGE, INC	1	\$127,500.00	2.09%
	MORTGAGE ASSURANCE INC.	1	\$240,967.55	3.95%
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$580,200.00	9.51%
<b>Total</b>		<b>28</b>	<b>\$6,099,860.96</b>	<b>100%</b>
3140EWG25	NAVY FEDERAL CREDIT UNION	10	\$2,745,576.48	100%
<b>Total</b>		<b>10</b>	<b>\$2,745,576.48</b>	<b>100%</b>
3140EWG33	NAVY FEDERAL CREDIT UNION	13	\$3,166,180.61	100%
<b>Total</b>		<b>13</b>	<b>\$3,166,180.61</b>	<b>100%</b>
3140EWGT6	NAVY FEDERAL CREDIT UNION	38	\$6,834,655.39	100%
<b>Total</b>		<b>38</b>	<b>\$6,834,655.39</b>	<b>100%</b>
3140EWGU3	NAVY FEDERAL CREDIT UNION	17	\$2,384,513.01	100%
<b>Total</b>		<b>17</b>	<b>\$2,384,513.01</b>	<b>100%</b>
3140EWGV1	NAVY FEDERAL CREDIT UNION	24	\$2,009,307.32	100%
<b>Total</b>		<b>24</b>	<b>\$2,009,307.32</b>	<b>100%</b>
3140EWGW9	NAVY FEDERAL CREDIT UNION	14	\$1,444,778.29	100%
<b>Total</b>		<b>14</b>	<b>\$1,444,778.29</b>	<b>100%</b>
3140EWGY5	NAVY FEDERAL CREDIT UNION	51	\$11,506,310.76	100%
<b>Total</b>		<b>51</b>	<b>\$11,506,310.76</b>	<b>100%</b>
3140EWGZ2	NAVY FEDERAL CREDIT UNION	10	\$1,158,648.88	100%
<b>Total</b>		<b>10</b>	<b>\$1,158,648.88</b>	<b>100%</b>
3140EWJA4	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,654,669.30	100%
<b>Total</b>		<b>14</b>	<b>\$1,654,669.30</b>	<b>100%</b>
3140EWJP1	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,405,740.12	100%

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<b>Total</b>			<b>23</b>	<b>\$1,405,740.12</b>	<b>100%</b>
3140EWJQ9		REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,261,968.93	100%
<b>Total</b>			<b>14</b>	<b>\$2,261,968.93</b>	<b>100%</b>
3140EWJR7		REGIONS BANK DBA REGIONS MORTGAGE	28	\$4,580,548.00	100%
<b>Total</b>			<b>28</b>	<b>\$4,580,548.00</b>	<b>100%</b>
3140EWJS5		REGIONS BANK DBA REGIONS MORTGAGE	44	\$11,445,335.49	100%
<b>Total</b>			<b>44</b>	<b>\$11,445,335.49</b>	<b>100%</b>
3140EWJT3		REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,434,095.28	100%
<b>Total</b>			<b>51</b>	<b>\$3,434,095.28</b>	<b>100%</b>
3140EWKA2		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,440,424.51	100%
<b>Total</b>			<b>21</b>	<b>\$2,440,424.51</b>	<b>100%</b>
3140EWKH7		REGIONS BANK DBA REGIONS MORTGAGE	46	\$6,292,388.75	100%
<b>Total</b>			<b>46</b>	<b>\$6,292,388.75</b>	<b>100%</b>
3140EWKJ3		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,145,369.89	100%
<b>Total</b>			<b>9</b>	<b>\$1,145,369.89</b>	<b>100%</b>
3140EWKK0		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,085,792.95	100%
<b>Total</b>			<b>10</b>	<b>\$1,085,792.95</b>	<b>100%</b>
3140EWKL8		REGIONS BANK DBA REGIONS MORTGAGE	37	\$9,279,408.05	100%
<b>Total</b>			<b>37</b>	<b>\$9,279,408.05</b>	<b>100%</b>
3140EWKM6		REGIONS BANK DBA REGIONS MORTGAGE	36	\$3,543,550.65	100%
<b>Total</b>			<b>36</b>	<b>\$3,543,550.65</b>	<b>100%</b>
3140EWKN4		REGIONS BANK DBA REGIONS MORTGAGE	26	\$2,517,623.83	100%
<b>Total</b>			<b>26</b>	<b>\$2,517,623.83</b>	<b>100%</b>
3140EWKP9		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,108,133.83	100%
<b>Total</b>			<b>16</b>	<b>\$1,108,133.83</b>	<b>100%</b>
3140EWKQ7		REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,728,773.96	100%
<b>Total</b>			<b>23</b>	<b>\$3,728,773.96</b>	<b>100%</b>
3140EWKR5		REGIONS BANK DBA REGIONS MORTGAGE	29	\$4,008,319.13	100%
<b>Total</b>			<b>29</b>	<b>\$4,008,319.13</b>	<b>100%</b>
3140EWLJ2		PRIMELENDING, A PLAINSCAPITAL	7	\$1,844,557.40	100%

	COMPANY			
<b>Total</b>			<b>7</b>	<b>\$1,844,557.40</b> <b>100%</b>
3140EWLK9	PRIMELENDING, A PLAINSCAPITAL COMPANY		10	\$2,840,270.00 100%
<b>Total</b>			<b>10</b>	<b>\$2,840,270.00</b> <b>100%</b>
3140EWLL7	PRIMELENDING, A PLAINSCAPITAL COMPANY		18	\$3,252,256.22 100%
<b>Total</b>			<b>18</b>	<b>\$3,252,256.22</b> <b>100%</b>
3140EWNH4	J.G. WENTWORTH HOME LENDING, INC. - CONV		2	\$719,474.01 100%
<b>Total</b>			<b>2</b>	<b>\$719,474.01</b> <b>100%</b>
3140EWNJ0	J.G. WENTWORTH HOME LENDING, INC. - CONV		2	\$678,836.48 100%
<b>Total</b>			<b>2</b>	<b>\$678,836.48</b> <b>100%</b>
3140EWP74	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		2	\$660,464.38 36.12%
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION		1	\$365,000.00 19.96%
	KEYBANK NATIONAL ASSOCIATION		1	\$234,050.68 12.8%
	UBS AG, TAMPA BRANCH		2	\$569,148.23 31.12%
<b>Total</b>			<b>6</b>	<b>\$1,828,663.29</b> <b>100%</b>
3140EWP82	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U		1	\$138,780.02 10.38%
	COLDWELL BANKER HOME LOANS		5	\$928,785.59 69.48%
	PATRIOT FEDERAL CREDIT UNION		1	\$140,782.91 10.53%
	PHH HOME LOANS, LLC		1	\$128,509.22 9.61%
<b>Total</b>			<b>8</b>	<b>\$1,336,857.74</b> <b>100%</b>
3140EWP90	GUARDHILL FINANCIAL CORP.		1	\$272,959.85 20.93%
	HSBC BANK USA, N.A.		4	\$1,030,981.22 79.07%
<b>Total</b>			<b>5</b>	<b>\$1,303,941.07</b> <b>100%</b>
3140EWQ24	COLDWELL BANKER HOME LOANS		1	\$109,834.32 8.5%
	NOVATION CREDIT UNION		1	\$391,074.25 30.25%
	PHH MORTGAGE CORPORATION		1	\$196,952.76 15.23%
	THE BANK OF CANTON, A CORPORATION		1	\$359,457.78 27.8%
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION		1	\$235,538.89 18.22%
<b>Total</b>			<b>5</b>	<b>\$1,292,858.00</b> <b>100%</b>

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3140EWQ32		COLDWELL BANKER HOME LOANS	1	\$127,827.58	12.51%
		HSBC BANK USA, N.A.	1	\$124,828.70	12.22%
		KEYBANK NATIONAL ASSOCIATION	2	\$262,584.36	25.7%
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$118,234.98	11.57%
		PHH MORTGAGE CORPORATION	3	\$388,298.27	38%
<b>Total</b>			<b>8</b>	<b>\$1,021,773.89</b>	<b>100%</b>
3140EWQ40		BANK OF AMERICA, N.A.	1	\$163,173.75	5.84%
		CARTUS HOME LOANS	1	\$273,660.07	9.8%
		CENTURY 21 MORTGAGE	1	\$32,258.42	1.16%
		COLDWELL BANKER HOME LOANS	1	\$185,755.95	6.65%
		KEYBANK NATIONAL ASSOCIATION	2	\$300,274.08	10.75%
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$327,153.95	11.72%
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,656.18	6.69%
		PHH MORTGAGE CORPORATION	9	\$1,029,439.52	36.87%
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$293,630.11	10.52%
<b>Total</b>			<b>18</b>	<b>\$2,792,002.03</b>	<b>100%</b>
3140EWQ57		BANCO POPULAR NORTH AMERICA	1	\$392,370.76	35.4%
		HSBC BANK USA, N.A.	1	\$363,259.04	32.77%
		KEYBANK NATIONAL ASSOCIATION	1	\$199,225.14	17.97%
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$153,551.18	13.86%
<b>Total</b>			<b>4</b>	<b>\$1,108,406.12</b>	<b>100%</b>
3140EWQ65		BANK OF AMERICA, N.A.	2	\$450,341.68	37.55%
		HSBC BANK USA, N.A.	1	\$176,563.84	14.72%
		KEYBANK NATIONAL ASSOCIATION	2	\$235,068.81	19.6%
		PHH MORTGAGE CORPORATION	3	\$337,454.17	28.13%
<b>Total</b>			<b>8</b>	<b>\$1,199,428.50</b>	<b>100%</b>
3140EWQ99		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,281,659.10	12.96%
		CARTUS HOME LOANS	14	\$3,818,420.00	38.62%
		COLDWELL BANKER HOME LOANS	1	\$100,000.00	1.01%
		COMERICA BANK	1	\$250,000.00	2.53%
		HSBC BANK USA, N.A.	1	\$383,000.00	3.87%
		KEYBANK NATIONAL ASSOCIATION	2	\$678,000.00	6.86%
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,048,269.52	10.6%
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,778,500.00	17.99%

	PHH MORTGAGE CORPORATION	2	\$548,200.00	5.56%
<b>Total</b>		<b>34</b>	<b>\$9,886,048.62</b>	<b>100%</b>
3140EWQA6	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$333,000.00	6.84%
	AMERISERV FINANCIAL BANK	1	\$99,554.99	2.04%
	CAMBRIDGE SAVINGS BANK	1	\$172,827.48	3.55%
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,123.57	3.99%
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$188,631.50	3.87%
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$113,306.47	2.33%
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$104,000.00	2.14%
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$93,183.48	1.91%
	GOOGAIN INC., A CORPORATION	1	\$264,816.29	5.44%
	HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$53,514.02	1.1%
	HOME STATE BANK	1	\$143,352.78	2.94%
	INLAND NORTHWEST BANK	1	\$362,371.03	7.44%
	MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	\$375,189.10	7.71%
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$398,202.18	8.18%
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$482,400.00	9.91%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,579.43	4.1%
	PHH MORTGAGE CORPORATION	1	\$388,800.00	7.99%
	SUNMARK FEDERAL CREDIT UNION	1	\$170,045.06	3.49%
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,250.00	3.41%
	THE COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$356,390.95	7.32%
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$209,553.90	4.3%
<b>Total</b>		<b>21</b>	<b>\$4,869,092.23</b>	<b>100%</b>
3140EWQB4	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$113,517.53	0.4%
	AMERISERV FINANCIAL BANK	2	\$354,142.10	1.24%
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$553,630.31	1.93%
	BANCO POPULAR NORTH AMERICA	1	\$127,356.96	0.44%
	BANK OF AMERICA, N.A.	2	\$288,667.41	1.01%

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$59,143.48	0.21%
	CARTUS HOME LOANS	10	\$2,526,827.23	8.81%
	CENTURY 21 MORTGAGE	2	\$157,700.00	0.55%
	COLDWELL BANKER HOME LOANS	4	\$630,129.11	2.2%
	COMERICA BANK	4	\$412,116.78	1.44%
	ERA MORTGAGE	3	\$439,440.58	1.53%
	F AND B ACQUISITION GROUP, LLC	1	\$173,505.07	0.61%
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	2	\$238,212.83	0.83%
	GOOGAIN INC., A CORPORATION	1	\$348,442.49	1.22%
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$259,884.20	0.91%
	HSBC BANK USA, N.A.	27	\$5,422,588.56	18.92%
	KEYBANK NATIONAL ASSOCIATION	22	\$2,103,357.61	7.34%
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$627,242.64	2.19%
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, 1	1	\$398,237.67	1.39%
	MOHAVE STATE BANK, A STATE BANK	1	\$141,797.34	0.49%
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,066,774.75	3.72%
	PACIFIC SERVICE CREDIT UNION	1	\$97,568.23	0.34%
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,421.91	0.36%
	PHH HOME LOANS, LLC	2	\$379,000.00	1.32%
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$756,539.08	2.64%
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$761,419.08	2.66%
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$513,468.93	1.79%
	PHH MORTGAGE CORPORATION	53	\$7,565,043.51	26.39%
	SUNMARK FEDERAL CREDIT UNION	1	\$127,173.76	0.44%
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,920.57	0.85%
	THE BRADFORD NATIONAL BANK OF GREENVILLE	2	\$345,471.18	1.21%
	TIAA-CREF TRUST COMPANY, FSB	6	\$1,129,971.70	3.94%
	UBS AG, TAMPA BRANCH	1	\$200,000.00	0.68%
<b>Total</b>		<b>174</b>	<b>\$28,665,712.60</b>	<b>100%</b>
3140EWQC2	AMERISERV FINANCIAL BANK	1	\$313,404.09	5%
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	9	\$3,690,871.30	58.93%
	CARTUS HOME LOANS	1	\$402,880.00	6.43%
		1	\$429,308.37	6.85%



	CENTRAL PACIFIC BANK, A HAWAII CORPORATION			
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,334.10	6.6%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$370,190.50	5.91%
	PHH MORTGAGE CORPORATION	1	\$173,850.00	2.78%
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$234,821.69	3.75%
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$234,622.01	3.75%
<b>Total</b>		<b>17</b>	<b>\$6,263,282.06</b>	<b>100%</b>
3140EWQD0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,760.53	0.44%
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$221,258.81	0.61%
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$171,735.17	0.47%
	AMERISERV FINANCIAL BANK	1	\$336,669.32	0.93%
	ATLANTIC COAST MORTGAGE, LLC	1	\$455,650.93	1.25%
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,522,806.96	4.19%
	CAMBRIDGE SAVINGS BANK	1	\$334,495.44	0.92%
	CARTUS HOME LOANS	8	\$2,238,554.80	6.16%
	CENTURY 21 MORTGAGE	2	\$456,409.04	1.26%
	COLDWELL BANKER HOME LOANS	21	\$6,420,143.14	17.66%
	COMERICA BANK	2	\$493,770.87	1.36%
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$742,936.90	2.04%
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$383,962.91	1.06%
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$282,683.05	0.78%
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$416,357.96	1.15%
	FIRST COUNTY BANK, A CORPORATION	1	\$212,455.72	0.58%
	FIRST WESTERN MORTGAGE, INC.	1	\$149,769.04	0.41%
	HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$439,307.53	1.21%
	HSBC BANK USA, N.A.	2	\$576,613.66	1.59%
	HUNT MORTGAGE CORPORATION	1	\$102,442.03	0.28%
	KEYBANK NATIONAL ASSOCIATION	7	\$1,268,570.40	3.49%
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$816,904.84	2.25%
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$654,500.00	1.8%

	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$128,302.15	0.35%
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$279,559.34	0.77%
	PATRIOT FEDERAL CREDIT UNION	2	\$328,667.89	0.9%
	PHH HOME LOANS LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$175,740.71	0.48%
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,011,685.85	2.78%
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,557,690.12	7.04%
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,350.52	0.57%
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	10	\$2,692,157.23	7.41%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$2,580,505.04	7.1%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	5	\$1,292,269.66	3.55%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$404,197.92	1.11%
	PHH MORTGAGE CORPORATION	7	\$2,183,976.16	6.01%
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$195,920.09	0.54%
	SUNMARK FEDERAL CREDIT UNION	1	\$183,419.39	0.5%
	THE BANK OF CANTON, A CORPORATION	1	\$315,046.61	0.87%
	TIAA-CREF TRUST COMPANY, FSB	2	\$746,507.39	2.05%
	UBS AG, TAMPA BRANCH	1	\$175,056.12	0.48%
	UNION BANK AND TRUST COMPANY	4	\$942,264.84	2.59%
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$198,187.61	0.55%
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$224,306.09	0.62%
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	2	\$676,352.01	1.84%
<b>Total</b>		<b>128</b>	<b>\$36,355,921.79</b>	<b>100%</b>
3140EWQE8	AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	\$311,550.46	5.15%
	AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	\$347,258.94	5.74%
	CARTUS HOME LOANS	2	\$565,194.39	9.34%
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$176,744.97	2.92%
	DELMAR FINANCIAL COMPANY, A COPRORATION	1	\$383,687.96	6.34%
		1	\$247,151.27	4.08%

	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION			
	KEYBANK NATIONAL ASSOCIATION	1	\$336,804.49	5.57%
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$314,090.77	5.19%
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$256,138.59	4.23%
	PACIFIC SERVICE CREDIT UNION	1	\$316,727.99	5.23%
	PHH HOME LOANS , LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$259,625.39	4.29%
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$564,415.11	9.33%
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	3	\$778,775.58	12.87%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$256,128.89	4.23%
	PHH HOME LOANS,LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$279,596.56	4.62%
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$409,435.13	6.77%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$248,262.33	4.1%
<b>Total</b>		<b>20</b>	<b>\$6,051,588.82</b>	<b>100%</b>
3140EWQF5	BANK OF AMERICA, N.A.	2	\$570,055.98	56.08%
	KEYBANK NATIONAL ASSOCIATION	2	\$202,438.71	19.92%
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$172,859.52	17.01%
	PHH MORTGAGE CORPORATION	1	\$71,062.81	6.99%
<b>Total</b>		<b>6</b>	<b>\$1,016,417.02</b>	<b>100%</b>
3140EWQG3	BANCO POPULAR NORTH AMERICA	1	\$147,793.89	4.35%
	CARTUS HOME LOANS	1	\$139,800.08	4.12%
	CENTURY 21 MORTGAGE	1	\$149,539.01	4.4%
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$129,674.62	3.82%
	COLDWELL BANKER HOME LOANS	3	\$426,170.00	12.55%
	COMERICA BANK	2	\$281,122.50	8.28%
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$146,783.44	4.32%
	HSBC BANK USA, N.A.	1	\$147,648.11	4.35%
	KEYBANK NATIONAL ASSOCIATION	3	\$427,777.53	12.6%
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,217.33	3.87%
	PHH HOME LOANS, LLC	1	\$145,294.99	4.28%
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$131,627.38	3.88%

	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,576.58	4.41%
	PHH MORTGAGE CORPORATION	5	\$697,193.20	20.54%
	UBS AG, TAMPA BRANCH	1	\$143,715.65	4.23%
<b>Total</b>		<b>24</b>	<b>\$3,394,934.31</b>	<b>100%</b>
3140EWQH1	FIRST AMERICAN MORTGAGE, INC.	1	\$135,664.88	10.37%
	FIRST BANK, A NC CORPORATION	1	\$117,282.60	8.97%
	FIRST NATIONAL BANK OF CROSSETT	1	\$134,068.68	10.25%
	KEYBANK NATIONAL ASSOCIATION	2	\$255,622.24	19.55%
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$133,332.03	10.2%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$137,487.97	10.51%
	PHH MORTGAGE CORPORATION	1	\$114,825.01	8.78%
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,789.39	9.93%
	UBS AG, TAMPA BRANCH	1	\$149,607.06	11.44%
<b>Total</b>		<b>10</b>	<b>\$1,307,679.86</b>	<b>100%</b>
3140EWQJ7	AMERISERV FINANCIAL BANK	1	\$26,933.87	1.47%
	BANCO POPULAR NORTH AMERICA	2	\$145,686.61	7.96%
	CENTURY 21 MORTGAGE	1	\$63,742.53	3.48%
	COLDWELL BANKER HOME LOANS	3	\$204,674.30	11.19%
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$135,084.23	7.38%
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$78,766.85	4.31%
	HSBC BANK USA, N.A.	2	\$145,905.27	7.98%
	KEYBANK NATIONAL ASSOCIATION	12	\$740,895.32	40.5%
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$77,291.43	4.22%
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$61,662.44	3.37%
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$75,890.49	4.15%
	PHH MORTGAGE CORPORATION	1	\$72,895.76	3.99%
<b>Total</b>		<b>28</b>	<b>\$1,829,429.10</b>	<b>100%</b>
3140EWQK4	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$176,556.42	1.69%
	CARTUS HOME LOANS	3	\$1,021,411.04	9.78%
	COLDWELL BANKER HOME LOANS	3	\$860,605.97	8.24%
	COMERICA BANK	1	\$227,675.57	2.18%
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$355,418.51	3.4%
		1	\$331,864.88	3.18%

	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION			
	ERA MORTGAGE	1	\$359,495.03	3.44%
	FLORIDA PARISHES BANK, A STATE BANK	1	\$272,000.00	2.61%
	HSBC BANK USA, N.A.	2	\$810,172.09	7.76%
	KEYBANK NATIONAL ASSOCIATION	1	\$235,000.00	2.25%
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	\$208,705.52	2%
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,436,099.91	13.75%
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	3	\$902,965.39	8.65%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$834,127.72	7.99%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$298,828.36	2.86%
	PHH MORTGAGE CORPORATION	9	\$2,110,323.60	20.22%
<b>Total</b>		<b>36</b>	<b>\$10,441,250.01</b>	<b>100%</b>
3140EWQL2	BANK OF AMERICA, N.A.	1	\$200,494.22	3.72%
	CARTUS HOME LOANS	1	\$279,809.59	5.2%
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$186,808.06	3.47%
	COLDWELL BANKER HOME LOANS	1	\$305,584.67	5.67%
	COMERICA BANK	1	\$278,196.47	5.17%
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$406,418.35	7.55%
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$361,112.91	6.7%
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$399,461.19	7.42%
	JERSEY MORTGAGE COMPANY	1	\$368,502.95	6.84%
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$222,354.20	4.13%
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$323,772.71	6.01%
	PHH HOME LOANS, LLC	1	\$384,481.40	7.14%
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$102,746.19	1.91%
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$710,919.68	13.2%
	PHH MORTGAGE CORPORATION	2	\$325,058.21	6.04%
	TIAA-CREF TRUST COMPANY, FSB	1	\$240,178.67	4.46%
	UBS AG, TAMPA BRANCH	1	\$289,954.45	5.37%
<b>Total</b>		<b>19</b>	<b>\$5,385,853.92</b>	<b>100%</b>
3140EWQM0		1	\$98,854.16	2.01%

		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION			
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$92,000.00	1.87%
		CENTURY 21 MORTGAGE	1	\$108,000.00	2.19%
		COLDWELL BANKER HOME LOANS	12	\$1,137,412.07	23.1%
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$106,339.59	2.16%
		EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,970.23	1.87%
		FIRST BANK, A NC CORPORATION	1	\$103,853.46	2.11%
		KEYBANK NATIONAL ASSOCIATION	9	\$865,656.56	17.58%
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$398,889.50	8.1%
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$99,437.80	2.02%
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$204,594.84	4.16%
		PHH MORTGAGE CORPORATION	15	\$1,511,743.54	30.7%
		UBS AG, TAMPA BRANCH	1	\$105,020.70	2.13%
	<b>Total</b>		<b>50</b>	<b>\$4,923,772.45</b>	<b>100%</b>
3140EWQN8		BANCO POPULAR NORTH AMERICA	1	\$111,688.88	1.77%
		COLDWELL BANKER HOME LOANS	2	\$443,373.59	7.02%
		HSBC BANK USA, N.A.	9	\$2,397,547.34	37.94%
		KEYBANK NATIONAL ASSOCIATION	5	\$639,268.08	10.12%
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,734.32	9.87%
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$481,812.75	7.62%
		PHH MORTGAGE CORPORATION	5	\$801,068.27	12.68%
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$314,535.94	4.98%
		UBS AG, TAMPA BRANCH	1	\$299,180.77	4.73%
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$207,700.31	3.27%
	<b>Total</b>		<b>29</b>	<b>\$6,319,910.25</b>	<b>100%</b>
3140EWQP3		HSBC BANK USA, N.A.	2	\$739,930.70	72.77%
		PHH MORTGAGE CORPORATION	1	\$276,815.83	27.23%
	<b>Total</b>		<b>3</b>	<b>\$1,016,746.53</b>	<b>100%</b>
3140EWQQ1		BANK OF AMERICA, N.A.	1	\$190,733.05	4.35%
		CARTUS HOME LOANS	1	\$398,436.30	9.08%
		COLDWELL BANKER HOME LOANS	2	\$643,230.00	14.66%
		KEYBANK NATIONAL ASSOCIATION	3	\$734,363.19	16.74%
			1	\$177,857.12	4.05%

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION			
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$432,250.00	9.85%
	PHH MORTGAGE CORPORATION	7	\$1,524,962.86	34.75%
	UBS AG, TAMPA BRANCH	1	\$286,090.87	6.52%
<b>Total</b>		<b>17</b>	<b>\$4,387,923.39</b>	<b>100%</b>
3140EWQR9	CARTUS HOME LOANS	1	\$113,737.20	4.44%
	COLDWELL BANKER HOME LOANS	3	\$348,162.12	13.58%
	ERA MORTGAGE	1	\$122,800.00	4.79%
	F&B ACQUISITION GROUP, LLC	1	\$113,835.75	4.44%
	KEYBANK NATIONAL ASSOCIATION	4	\$470,440.44	18.34%
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$231,477.10	9.03%
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$119,645.87	4.67%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,285.13	4.34%
	PHH MORTGAGE CORPORATION	6	\$693,430.11	27.04%
	PREMIER LENDING ALLIANCE, LLC	1	\$118,077.19	4.6%
	SOUND CREDIT UNION	1	\$121,574.58	4.73%
<b>Total</b>		<b>22</b>	<b>\$2,564,465.49</b>	<b>100%</b>
3140EWQS7	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$156,429.29	4.22%
	COLDWELL BANKER HOME LOANS	4	\$642,937.97	17.33%
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$164,767.51	4.44%
	HSBC BANK USA, N.A.	1	\$170,614.06	4.6%
	KEYBANK NATIONAL ASSOCIATION	6	\$956,554.07	25.78%
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$153,534.34	4.14%
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$168,500.00	4.54%
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$174,549.93	4.7%
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$161,771.75	4.36%
	PHH MORTGAGE CORPORATION	5	\$786,416.22	21.19%
	UBS AG, TAMPA BRANCH	1	\$174,750.99	4.7%
<b>Total</b>		<b>23</b>	<b>\$3,710,826.13</b>	<b>100%</b>
3140EWQT5	BANK OF AMERICA, N.A.	3	\$497,736.40	24.21%
	CENTURY 21 MORTGAGE	1	\$151,040.56	7.35%
	COLDWELL BANKER HOME LOANS	3	\$484,521.59	23.57%
	KEYBANK NATIONAL ASSOCIATION	2	\$313,456.33	15.25%

	PHH HOME LOANS, LLC	1	\$152,597.74	7.42%
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$150,899.25	7.34%
	PHH MORTGAGE CORPORATION	1	\$151,404.84	7.36%
	UBS AG, TAMPA BRANCH	1	\$154,255.69	7.5%
<b>Total</b>		<b>13</b>	<b>\$2,055,912.40</b>	<b>100%</b>
3140EWQU2	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$198,476.18	6.42%
	CARTUS HOME LOANS	1	\$188,311.91	6.09%
	COLDWELL BANKER HOME LOANS	1	\$200,000.00	6.47%
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,724.45	6.46%
	F&B ACQUISITION GROUP, LLC	1	\$184,994.77	5.98%
	HSBC BANK USA, N.A.	1	\$191,771.03	6.2%
	KEYBANK NATIONAL ASSOCIATION	3	\$580,554.34	18.77%
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$589,935.05	19.08%
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$181,348.02	5.86%
	PHH MORTGAGE CORPORATION	3	\$577,423.30	18.67%
<b>Total</b>		<b>16</b>	<b>\$3,092,539.05</b>	<b>100%</b>
3140EWQV0	COMERICA BANK	1	\$187,797.24	16.49%
	KEYBANK NATIONAL ASSOCIATION	3	\$567,987.67	49.89%
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$191,920.00	16.86%
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$190,840.22	16.76%
<b>Total</b>		<b>6</b>	<b>\$1,138,545.13</b>	<b>100%</b>
3140EWQW8	HSBC BANK USA, N.A.	4	\$1,029,457.34	100%
<b>Total</b>		<b>4</b>	<b>\$1,029,457.34</b>	<b>100%</b>
3140EWQX6	KEYBANK NATIONAL ASSOCIATION	3	\$843,224.85	54.39%
	PHH MORTGAGE CORPORATION	1	\$150,676.03	9.72%
	UBS AG, TAMPA BRANCH	1	\$257,736.88	16.62%
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,	1	\$298,810.37	19.27%
<b>Total</b>		<b>6</b>	<b>\$1,550,448.13</b>	<b>100%</b>
3140EWQY4	BANK OF AMERICA, N.A.	1	\$149,437.08	14.74%
	KEYBANK NATIONAL ASSOCIATION	1	\$191,531.10	18.9%
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$377,866.18	37.28%
	PHH MORTGAGE CORPORATION	1	\$47,892.18	4.72%



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	USE CREDIT UNION		1	\$246,910.57	24.36%
<b>Total</b>			<b>5</b>	<b>\$1,013,637.11</b>	<b>100%</b>
3140EWQZ1	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		8	\$1,243,231.31	68.34%
	PHH HONE LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		1	\$173,700.00	9.55%
	PHH MORTGAGE CORPORATION		2	\$402,370.23	22.11%
<b>Total</b>			<b>11</b>	<b>\$1,819,301.54</b>	<b>100%</b>
3140EWVR3		NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3140EWVS1	CMG MORTGAGE, INC. DBA CMG FINANCIA		3	\$773,100.00	100%
<b>Total</b>			<b>3</b>	<b>\$773,100.00</b>	<b>100%</b>
3140EWVT9	CMG MORTGAGE, INC. DBA CMG FINANCIA		2	\$551,721.29	100%
<b>Total</b>			<b>2</b>	<b>\$551,721.29</b>	<b>100%</b>
3140EWVU6	CMG MORTGAGE, INC. DBA CMG FINANCIA		4	\$1,558,386.80	80.77%
	NETWORK CAPITAL FUNDING CORPORATION		1	\$371,000.00	19.23%
<b>Total</b>			<b>5</b>	<b>\$1,929,386.80</b>	<b>100%</b>
3140EWVV4	CMG MORTGAGE, INC. DBA CMG FINANCIA		3	\$935,146.03	100%
<b>Total</b>			<b>3</b>	<b>\$935,146.03</b>	<b>100%</b>
3140EWVW2	CMG MORTGAGE, INC. DBA CMG FINANCIA		2	\$570,658.02	100%
<b>Total</b>			<b>2</b>	<b>\$570,658.02</b>	<b>100%</b>
3140EX3M3	ACCUNET MORTGAGE LLC		1	\$125,837.81	4.96%
	ANCHOR BANK FSB		1	\$231,202.09	9.11%
	BMO HARRIS BANK N.A.		1	\$171,369.13	6.76%
	CENTRAL CITY CREDIT UNION		1	\$150,085.01	5.92%
	COMMERCE STATE BANK		1	\$126,906.43	5%
	FAIRWAY INDEPENDENT MORTGAGE CORP		3	\$673,282.22	26.54%
	FINANCE OF AMERICA MORTGAGE, LLC		1	\$106,559.50	4.2%
	FOX VALLEY SAVINGS BANK		1	\$77,500.11	3.06%
	GSF MORTGAGE CORPORATION		1	\$148,703.34	5.86%
	JOHNSON BANK		2	\$321,585.51	12.68%
	NICOLET NATIONAL BANK		1	\$82,450.00	3.25%
	WISCONSIN BANK & TRUST		1	\$153,717.01	6.06%
	WOODTRUST BANK NA		1	\$167,497.11	6.6%
<b>Total</b>			<b>16</b>	<b>\$2,536,695.27</b>	<b>100%</b>
3140EX3N1	BMO HARRIS BANK N.A.		1	\$178,784.95	16.07%

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	INLANTA MORTGAGE INC	2	\$414,153.28	37.23%
	MOUND CITY BANK	1	\$124,846.30	11.22%
	STONEGATE MORTGAGE CORP	1	\$112,299.59	10.09%
	WATERSTONE MORTGAGE CORP	2	\$282,387.10	25.39%
<b>Total</b>		<b>7</b>	<b>\$1,112,471.22</b>	<b>100%</b>
3140EX3P6	ACCUNET MORTGAGE LLC	1	\$78,386.90	3.33%
	ANCHOR BANK FSB	1	\$134,131.66	5.69%
	BREMER BANK (MENOMONIE CHARTER)	1	\$108,460.47	4.6%
	CENTRAL CITY CREDIT UNION	1	\$168,780.00	7.16%
	COMMERCE STATE BANK	1	\$125,631.15	5.33%
	GOVERNMENTAL EMPLOYEES CU	1	\$123,675.00	5.25%
	HORICON BANK	1	\$73,625.00	3.12%
	INLANTA MORTGAGE INC	3	\$395,472.99	16.78%
	SUMMIT CREDIT UNION	1	\$178,736.30	7.58%
	SUNSET BANK & SAVINGS	1	\$204,005.64	8.66%
	WATERSTONE MORTGAGE CORP	1	\$147,440.00	6.26%
	WISCONSIN BANK & TRUST	2	\$409,856.65	17.39%
	WISCONSIN MORTGAGE CORP	1	\$208,242.76	8.85%
<b>Total</b>		<b>16</b>	<b>\$2,356,444.52</b>	<b>100%</b>
3140EX4L4	ACCUNET MORTGAGE LLC	1	\$79,887.28	1.55%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$174,257.13	3.37%
	ANCHOR BANK FSB	5	\$679,218.99	13.15%
	BAYLAKE BANK	2	\$197,742.78	3.83%
	COMMERCE STATE BANK	1	\$101,850.00	1.97%
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$168,062.88	3.25%
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$288,291.70	5.58%
	FOX VALLEY SAVINGS BANK	3	\$370,257.56	7.17%
	GOVERNMENTAL EMPLOYEES CU	1	\$142,258.21	2.75%
	GREAT MIDWEST BANK SSB	1	\$112,361.46	2.18%
	GSF MORTGAGE CORPORATION	3	\$351,420.15	6.8%
	HOME STATE BANK, N.A.	1	\$108,971.25	2.11%
	INLANTA MORTGAGE INC	4	\$570,094.54	11.04%
	NICOLET NATIONAL BANK	1	\$69,727.37	1.35%
	PEOPLES HOME EQUITY	3	\$262,998.94	5.09%
	PEOPLES STATE BANK WAUSAU	1	\$89,725.00	1.74%
	PORT WASHINGTON STATE BANK	1	\$113,005.00	2.19%
	SUNSET BANK & SAVINGS	1	\$121,234.29	2.35%
	TIMBERWOOD BANK	1	\$148,410.00	2.87%
	UNION NATIONAL BANK & TRUST CO	1	\$81,884.47	1.59%
	UNITED BANK	1	\$140,451.82	2.72%
	WATERSTONE MORTGAGE CORP	3	\$421,161.75	8.15%
	WAUKESHA STATE BANK	2	\$223,834.17	4.33%

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		WISCONSIN MORTGAGE CORP	1	\$147,591.75	2.87%
<b>Total</b>			<b>45</b>	<b>\$5,164,698.49</b>	<b>100%</b>
3140EX4M2		BANK FIRST NATIONAL	1	\$61,984.41	4.74%
		BREMER BANK (MENOMONIE CHARTER)	1	\$87,834.55	6.72%
		HOME STATE BANK, N.A.	1	\$153,679.84	11.76%
		KOHLER CREDIT UNION	2	\$270,443.00	20.69%
		NORTH SHORE BANK FSB	1	\$130,264.12	9.97%
		PIONEER BANK	1	\$89,102.60	6.82%
		PORT WASHINGTON STATE BANK	1	\$150,312.21	11.5%
		UNITEDONE CREDIT UNION	3	\$264,277.67	20.22%
		WATERSTONE MORTGAGE CORP	1	\$98,967.38	7.58%
<b>Total</b>			<b>12</b>	<b>\$1,306,865.78</b>	<b>100%</b>
3140EX4N0		ACCUNET MORTGAGE LLC	1	\$113,900.00	8.88%
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$111,299.45	8.67%
		ANCHOR BANK FSB	2	\$259,245.33	20.2%
		ASSURED MORTGAGE INC	1	\$164,482.00	12.82%
		BMO HARRIS BANK N.A.	2	\$225,065.78	17.54%
		DUBUQUE BANK AND TRUST	1	\$59,426.63	4.63%
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$84,383.58	6.58%
		PORT WASHINGTON STATE BANK	1	\$110,547.48	8.61%
		WATERSTONE MORTGAGE CORP	1	\$154,986.18	12.07%
<b>Total</b>			<b>11</b>	<b>\$1,283,336.43</b>	<b>100%</b>
3140EX4P5		ANCHOR BANK FSB	1	\$86,189.99	3.76%
		BMO HARRIS BANK N.A.	1	\$86,465.57	3.77%
		CENTRAL CITY CREDIT UNION	4	\$522,587.79	22.79%
		COMMERCE STATE BANK	2	\$249,623.46	10.89%
		FIRST BANK FINANCIAL CENTRE	1	\$75,186.58	3.28%
		HEARTLAND CREDIT UNION	1	\$58,561.66	2.55%
		INLANTA MORTGAGE INC	2	\$198,985.81	8.68%
		KOHLER CREDIT UNION	2	\$185,155.75	8.07%
		NICOLET NATIONAL BANK	1	\$83,374.24	3.64%
		PORT WASHINGTON STATE BANK	1	\$102,473.81	4.47%
		SUMMIT CREDIT UNION	1	\$167,557.26	7.31%
		UNITEDONE CREDIT UNION	1	\$34,657.66	1.51%
		US BANK	1	\$115,826.28	5.05%
		VERVE, A CREDIT UNION	1	\$92,150.00	4.02%
		WATERSTONE MORTGAGE CORP	1	\$141,406.70	6.17%
		WISCONSIN BANK & TRUST	1	\$92,859.93	4.04%
<b>Total</b>			<b>22</b>	<b>\$2,293,062.49</b>	<b>100%</b>
3140EXCF8		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$942,000.00	100%

<b>Total</b>			<b>4</b>	<b>\$942,000.00</b>	<b>100%</b>
3140EXCG6		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$799,999.00	100%
<b>Total</b>			<b>2</b>	<b>\$799,999.00</b>	<b>100%</b>
3140EXCH4		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$977,486.74	100%
<b>Total</b>			<b>4</b>	<b>\$977,486.74</b>	<b>100%</b>
3140EXJH7		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$72,570.29	5.43%
		BANKERS TRUST CO NA	2	\$118,955.65	8.9%
		CITIBANK,N.A.	20	\$1,145,398.08	85.67%
<b>Total</b>			<b>23</b>	<b>\$1,336,924.02</b>	<b>100%</b>
3140EXJJ3		AMERICAN KEN INC.	1	\$99,849.38	9.42%
		CITIBANK,N.A.	10	\$960,354.93	90.58%
<b>Total</b>			<b>11</b>	<b>\$1,060,204.31</b>	<b>100%</b>
3140EXJK0		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$122,227.54	9.39%
		CITIBANK,N.A.	10	\$1,178,996.12	90.61%
<b>Total</b>			<b>11</b>	<b>\$1,301,223.66</b>	<b>100%</b>
3140EXJL8		CHICAGO FINANCIAL SERVICES, INC.	1	\$146,000.00	8.22%
		CITIBANK,N.A.	11	\$1,485,260.51	83.63%
		PERL MORTGAGE, INC.	1	\$144,781.61	8.15%
<b>Total</b>			<b>13</b>	<b>\$1,776,042.12</b>	<b>100%</b>
3140EXJM6		CITIBANK,N.A.	9	\$2,261,802.53	85.25%
		CONTOUR MORTGAGE CORPORATION	1	\$391,435.20	14.75%
<b>Total</b>			<b>10</b>	<b>\$2,653,237.73</b>	<b>100%</b>
3140EXJN4		CITIBANK,N.A.	6	\$1,002,364.00	100%
<b>Total</b>			<b>6</b>	<b>\$1,002,364.00</b>	<b>100%</b>
3140EXJP9		CITIBANK,N.A.	5	\$1,450,102.99	100%
<b>Total</b>			<b>5</b>	<b>\$1,450,102.99</b>	<b>100%</b>
3140EXJQ7		CITIBANK,N.A.	7	\$1,766,049.91	56.85%
		JMAC LENDING, INC.	1	\$217,699.65	7.01%
		NATIONAL MORTGAGE SERVICE, INC.	1	\$363,125.72	11.69%
		PERL MORTGAGE, INC.	1	\$197,711.03	6.36%
		T.J. FINANCIAL, INC.	1	\$322,944.33	10.4%
		WALL FINANCIAL INC.	1	\$239,162.54	7.69%
<b>Total</b>			<b>12</b>	<b>\$3,106,693.18</b>	<b>100%</b>

3140EXJR5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$440,000.00	0.95%
	AMERISAVE MORTGAGE CORPORATION	5	\$2,653,447.73	5.74%
	BANKERS XPRESS LLC	1	\$547,278.36	1.18%
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$3,556,856.28	7.69%
	BM REAL ESTATE SERVICE INC	1	\$617,935.19	1.34%
	CAPSTONE LENDING CORP	2	\$1,124,620.36	2.43%
	CITIBANK,N.A.	3	\$1,554,014.17	3.36%
	CRESTLINE FUNDING CORP	1	\$624,657.44	1.35%
	ETHOS LENDING, LLC	3	\$1,553,284.14	3.36%
	FM HOME LOANS, LLC.	1	\$798,498.37	1.73%
	FUNDING RESOURCES MORTGAGE CORP.	1	\$599,173.36	1.3%
	GUARDHILL FINANCIAL CORP.	1	\$559,228.47	1.21%
	JMAC LENDING, INC.	24	\$12,674,336.65	27.42%
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$988,878.99	2.14%
	MEGA CAPITAL FUNDING, INC.	14	\$7,471,748.75	16.16%
	MLD MORTGAGE INC.	4	\$2,069,331.33	4.48%
	NATIONAL MORTGAGE SERVICE, INC.	6	\$3,329,924.50	7.2%
	OPES ADVISORS INC.	8	\$3,999,163.13	8.65%
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$548,000.00	1.19%
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$519,299.55	1.12%
<b>Total</b>		<b>86</b>	<b>\$46,229,676.77</b>	<b>100%</b>
3140EXJS3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$74,470.44	3.83%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$69,694.66	3.58%
	AMERISAVE MORTGAGE CORPORATION	3	\$173,181.63	8.9%
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$83,629.91	4.3%
	CITIBANK,N.A.	24	\$1,482,522.25	76.17%
	WILLAMETTE VALLEY BANK	1	\$62,725.20	3.22%
<b>Total</b>		<b>31</b>	<b>\$1,946,224.09</b>	<b>100%</b>
3140EXJT1	AAXY, LLC	1	\$88,615.66	1.83%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$87,619.98	1.81%
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$101,609.32	2.09%
	CITIBANK,N.A.	41	\$3,993,803.80	82.34%
	CLM MORTGAGE, LLC	1	\$106,588.31	2.2%
	GEORGETOWN MORTGAGE LLC	1	\$98,568.16	2.03%
	IDEAL HOME LOANS, LLC	1	\$91,600.00	1.89%
	PERL MORTGAGE, INC.	1	\$86,624.31	1.79%

	SUMMIT MORTGAGE CORPORATION	1	\$101,559.53	2.09%
	WHOLESALE CAPITAL CORPORATION	1	\$93,600.00	1.93%
<b>Total</b>		<b>50</b>	<b>\$4,850,189.07</b>	<b>100%</b>
3140EXJU8	AMERISAVE MORTGAGE CORPORATION	1	\$121,500.00	2.46%
	CITIBANK,N.A.	36	\$4,247,962.22	86.01%
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$122,463.48	2.48%
	ECOM MORTGAGE, INC.	1	\$121,467.85	2.46%
	ETHOS LENDING, LLC	1	\$93,017.42	1.88%
	MORTGAGE ASSURANCE INC.	1	\$120,800.00	2.45%
	T.J. FINANCIAL, INC.	1	\$111,501.59	2.26%
<b>Total</b>		<b>42</b>	<b>\$4,938,712.56</b>	<b>100%</b>
3140EXJV6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$399,861.54	3.91%
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$140,888.95	1.38%
	BANKERS TRUST CO NA	1	\$127,430.40	1.25%
	CHICAGO FINANCIAL SERVICES, INC.	1	\$130,577.38	1.28%
	CITIBANK,N.A.	62	\$8,563,415.99	83.82%
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$145,750.00	1.43%
	ECOM MORTGAGE, INC.	1	\$130,000.00	1.27%
	FM HOME LOANS, LLC.	1	\$136,800.00	1.34%
	MORTGAGE ASSURANCE INC.	1	\$145,761.41	1.43%
	T.J. FINANCIAL, INC.	1	\$149,345.72	1.46%
	WILLAMETTE VALLEY BANK	1	\$146,500.00	1.43%
<b>Total</b>		<b>74</b>	<b>\$10,216,331.39</b>	<b>100%</b>
3140EXJW4	AAA CAPITAL INVESTMENT INC	1	\$221,980.73	0.38%
	AAXY, LLC	7	\$2,236,585.91	3.85%
	ABC BANK	1	\$321,163.81	0.55%
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$384,000.00	0.66%
	AMERICAN KEN INC.	1	\$517,684.98	0.89%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$309,588.38	0.53%
	AMERISAVE MORTGAGE CORPORATION	8	\$2,655,291.88	4.57%
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$196,997.61	0.34%
	BANKERS TRUST CO NA	1	\$264,700.00	0.46%
	BOND STREET MORTGAGE, LLC	2	\$507,752.87	0.87%
	CHICAGO FINANCIAL SERVICES, INC.	3	\$705,386.33	1.21%
	CITIBANK,N.A.	129	\$32,141,945.32	55.29%
		4	\$736,127.12	1.27%

	CORPORATE INVESTORS MORTGAGE GROUP, INC.			
	CTHM, LLC	1	\$219,020.99	0.38%
	ECOM MORTGAGE, INC.	1	\$229,006.78	0.39%
	ETHOS LENDING, LLC	1	\$225,999.88	0.39%
	FM HOME LOANS, LLC.	1	\$200,000.00	0.34%
	HURON VALLEY FINANCIAL, INC.	1	\$185,586.94	0.32%
	IDEAL HOME LOANS, LLC	2	\$371,200.00	0.64%
	IVY MORTGAGE, INC	10	\$3,092,997.50	5.32%
	JMAC LENDING, INC.	5	\$1,274,130.02	2.19%
	MAXREAL CUPERTINO	1	\$357,449.71	0.61%
	MEGA CAPITAL FUNDING, INC.	5	\$1,637,891.40	2.82%
	MK LENDING CORP	3	\$980,135.42	1.69%
	MLD MORTGAGE INC.	2	\$592,000.00	1.02%
	MORTGAGE ASSURANCE INC.	6	\$1,567,732.94	2.7%
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$580,418.36	1%
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,823,836.79	3.14%
	PERL MORTGAGE, INC.	2	\$403,816.20	0.69%
	SIRVA MORTGAGE	4	\$911,675.32	1.57%
	STERLING NATIONAL BANK, NY	1	\$415,162.77	0.71%
	T.J. FINANCIAL, INC.	4	\$1,864,723.86	3.21%
<b>Total</b>		<b>218</b>	<b>\$58,131,989.82</b>	<b>100%</b>
3140EXL84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,417,383.80	100%
<b>Total</b>		<b>23</b>	<b>\$6,417,383.80</b>	<b>100%</b>
3140EXL92	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,017,708.18	100%
<b>Total</b>		<b>21</b>	<b>\$6,017,708.18</b>	<b>100%</b>
3140EXMA8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,657,813.04	100%
<b>Total</b>		<b>23</b>	<b>\$6,657,813.04</b>	<b>100%</b>
3140EXMB6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	54	\$16,684,570.89	100%
<b>Total</b>		<b>54</b>	<b>\$16,684,570.89</b>	<b>100%</b>
3140EXU84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,546,692.86	100%
<b>Total</b>		<b>28</b>	<b>\$6,546,692.86</b>	<b>100%</b>
3140EXUZ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,475,645.26	100%

<b>Total</b>			<b>11</b>	<b>\$2,475,645.26</b>	<b>100%</b>
3140EXVA8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,773,778.66	100%
<b>Total</b>			<b>16</b>	<b>\$1,773,778.66</b>	<b>100%</b>
3140EXVC4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$11,742,708.07	100%
<b>Total</b>			<b>42</b>	<b>\$11,742,708.07</b>	<b>100%</b>
3140EXVG5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,283,800.00	100%
<b>Total</b>			<b>11</b>	<b>\$1,283,800.00</b>	<b>100%</b>
3140EXVH3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,231,865.33	100%
<b>Total</b>			<b>8</b>	<b>\$1,231,865.33</b>	<b>100%</b>
3140EXVK6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,260,964.65	100%
<b>Total</b>			<b>35</b>	<b>\$10,260,964.65</b>	<b>100%</b>
3140EXVL4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,236,319.11	100%
<b>Total</b>			<b>10</b>	<b>\$2,236,319.11</b>	<b>100%</b>
3140EXVM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,660,807.06	100%
<b>Total</b>			<b>13</b>	<b>\$2,660,807.06</b>	<b>100%</b>
3140EXVN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,125,241.24	100%
<b>Total</b>			<b>5</b>	<b>\$1,125,241.24</b>	<b>100%</b>
3140EYMC2		COAST 2 COAST FUNDING GROUP	1	\$135,000.00	4.68%
		STEARNS LENDING INC.	2	\$255,000.00	8.84%
		STEARNS LENDING, LLC	18	\$2,494,075.00	86.48%
<b>Total</b>			<b>21</b>	<b>\$2,884,075.00</b>	<b>100%</b>
3140EYMD0		MILEND, INC.	1	\$105,600.00	9.54%
		STEARNS LENDING, LLC	9	\$1,001,350.00	90.46%
<b>Total</b>			<b>10</b>	<b>\$1,106,950.00</b>	<b>100%</b>
3140EYME8		HOME MORTGAGE ALLIANCE, LLC	1	\$100,500.00	7.4%
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$90,319.68	6.65%
		STEARNS LENDING INC.	3	\$291,721.00	21.48%



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	STEARNS LENDING, LLC	9	\$875,615.00	64.47%
<b>Total</b>		<b>14</b>	<b>\$1,358,155.68</b>	<b>100%</b>
3140EYMF5	HOME MORTGAGE ALLIANCE, LLC	2	\$706,000.00	7.06%
	PREMIA MORTGAGE, LLC	10	\$2,837,820.00	28.37%
	SEMPER HOME LOANS, INC.	1	\$318,000.00	3.18%
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$416,357.96	4.16%
	STEARNS LENDING INC.	4	\$1,718,753.27	17.19%
	STEARNS LENDING, LLC	11	\$3,709,900.00	37.09%
	WILLIAM LYON MORTGAGE, LLC	1	\$294,535.73	2.95%
<b>Total</b>		<b>30</b>	<b>\$10,001,366.96</b>	<b>100%</b>
3140EYMG3	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$334,600.00	5.39%
	PREMIA MORTGAGE, LLC	14	\$4,085,843.79	65.77%
	STEARNS LENDING INC.	1	\$261,949.71	4.22%
	STEARNS LENDING, LLC	3	\$1,529,930.00	24.62%
<b>Total</b>		<b>19</b>	<b>\$6,212,323.50</b>	<b>100%</b>
3140EYRT0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$155,000.23	5.49%
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$511,677.12	18.12%
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$147,250.21	5.21%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$469,803.66	16.63%
	KLEINBANK DBA KLEIN MORTGAGE	1	\$68,781.35	2.44%
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$230,457.07	8.16%
	MORTGAGES UNLIMITED INC	1	\$167,604.66	5.93%
	PHH HOME LOANS, LLC	4	\$577,727.64	20.46%
	WATERSTONE MORTGAGE CORPORATION	1	\$125,677.99	4.45%
	WELLS FARGO BANK, N.A.	1	\$173,296.06	6.14%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$197,079.15	6.97%
<b>Total</b>		<b>18</b>	<b>\$2,824,355.14</b>	<b>100%</b>
3140EYRU7	PHH HOME LOANS, LLC	1	\$137,562.69	27.6%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$360,911.42	72.4%
<b>Total</b>		<b>3</b>	<b>\$498,474.11</b>	<b>100%</b>
3140EYTW1	FIRST CHOICE LOAN SERVICES INC.	5	\$1,370,800.00	100%
<b>Total</b>		<b>5</b>	<b>\$1,370,800.00</b>	<b>100%</b>
3140EYVX6	DITECH FINANCIAL LLC	4	\$920,882.98	49.03%

	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$379,532.76	20.21%
	MEGASTAR FINANCIAL CORP.	1	\$292,048.66	15.55%
	PRESIDENTIAL BANK, FSB	1	\$285,798.15	15.21%
<b>Total</b>		<b>7</b>	<b>\$1,878,262.55</b>	<b>100%</b>
3140EYX22	EMBRACE HOME LOANS, INC.	35	\$6,463,374.49	95.14%
	ROCKLAND TRUST COMPANY	2	\$330,079.82	4.86%
<b>Total</b>		<b>37</b>	<b>\$6,793,454.31</b>	<b>100%</b>
3140EYXY2	EMBRACE HOME LOANS, INC.	12	\$2,685,028.71	38.07%
	ROCKLAND TRUST COMPANY	15	\$4,368,065.00	61.93%
<b>Total</b>		<b>27</b>	<b>\$7,053,093.71</b>	<b>100%</b>
3140EYXZ9	EMBRACE HOME LOANS, INC.	26	\$5,379,960.70	89.81%
	ROCKLAND TRUST COMPANY	2	\$610,471.18	10.19%
<b>Total</b>		<b>28</b>	<b>\$5,990,431.88</b>	<b>100%</b>
3140F04F8	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$409,807.00	24.84%
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$299,448.31	18.15%
	PROSPERITY HOME MORTGAGE, LLC	1	\$237,598.12	14.4%
	PROSPERITY HOME MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY	1	\$287,022.08	17.4%
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,685.55	25.21%
<b>Total</b>		<b>5</b>	<b>\$1,649,561.06</b>	<b>100%</b>
3140F05M2	NEW PENN FINANCIAL, LLC	4	\$912,270.27	73.61%
	SHELTER LENDING SERVICES, LLC	1	\$327,000.00	26.39%
<b>Total</b>		<b>5</b>	<b>\$1,239,270.27</b>	<b>100%</b>
3140F05N0	CAPITAL PARTNERS MORTGAGE, LLC	1	\$383,700.00	36.94%
	NEW PENN FINANCIAL, LLC	2	\$655,000.00	63.06%
<b>Total</b>		<b>3</b>	<b>\$1,038,700.00</b>	<b>100%</b>
3140F0BB9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,630.09	4.1%
	CALIBER HOME LOANS, INC.	1	\$203,337.92	5%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$270,173.48	6.64%
	CORNERSTONE HOME LENDING COMPANY	1	\$307,103.14	7.55%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,107,921.14	27.24%
	FIRST NATIONAL BANK OF OMAHA	1	\$251,867.88	6.19%

	GUILD MORTGAGE COMPANY	1	\$247,350.00	6.08%
	HALLMARK HOME MORTGAGE LLC	1	\$135,800.00	3.34%
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$176,791.88	4.35%
	PEOPLES NATIONAL BANK	2	\$604,885.57	14.87%
	SUMMIT MORTGAGE CORPORATION	1	\$203,700.00	5.01%
	UNIVERSAL LENDING CORPORATION	1	\$227,649.82	5.6%
	WR STARKEY MORTGAGE, LLP.	1	\$163,698.28	4.03%
<b>Total</b>		<b>18</b>	<b>\$4,066,909.20</b>	<b>100%</b>
3140F0BC7	BANK OF ENGLAND DBA ENG LENDING	1	\$295,469.25	14.68%
	COMMERCE HOME MORTGAGE, INC	1	\$159,760.81	7.94%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,891.73	14.06%
	GUILD MORTGAGE COMPANY	2	\$620,046.30	30.81%
	IDEAL HOME LOANS LLC	1	\$188,922.73	9.39%
	MEGASTAR FINANCIAL CORP	1	\$218,950.45	10.88%
	PEOPLES NATIONAL BANK	1	\$246,637.55	12.24%
<b>Total</b>		<b>8</b>	<b>\$2,012,678.82</b>	<b>100%</b>
3140F0BD5	ACADEMY MORTGAGE CORP	1	\$290,266.33	5.72%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$177,138.36	3.49%
	CALIBER HOME LOANS, INC.	1	\$232,507.11	4.58%
	CENDERA FUNDING, INC.	1	\$189,589.21	3.73%
	CHERRY CREEK MORTGAGE COMPANY	3	\$672,541.01	13.25%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$773,947.30	15.25%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$748,300.04	14.74%
	GUILD MORTGAGE COMPANY	2	\$484,376.14	9.54%
	LAND HOME FINANCIAL SERVICES, INC.	1	\$192,542.26	3.79%
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$283,493.44	5.58%
	UNIVERSAL LENDING CORPORATION	2	\$549,789.89	10.83%
	WR STARKEY MORTGAGE, LLP.	1	\$240,257.35	4.73%
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$241,874.48	4.77%
<b>Total</b>		<b>21</b>	<b>\$5,076,622.92</b>	<b>100%</b>
3140F0BE3	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	1	\$130,777.56	11.78%
	CORNERSTONE HOME LENDING COMPANY	1	\$172,437.75	15.53%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,411.55	15.62%
	GUILD MORTGAGE COMPANY	2	\$333,999.98	30.09%
	NOVA HOME LOANS	1	\$168,334.65	15.16%

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	WR STARKEY MORTGAGE, LLP.	1	\$131,172.76	11.82%
<b>Total</b>		<b>7</b>	<b>\$1,110,134.25</b>	<b>100%</b>
3140F0BF0	ALL WESTERN MORTGAGE, INC.	1	\$276,117.84	3.07%
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$618,143.59	6.88%
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$234,457.94	2.61%
	CALIBER HOME LOANS, INC.	1	\$294,310.21	3.27%
	CATALYST LENDING, INC	2	\$430,156.95	4.79%
	CHERRY CREEK MORTGAGE COMPANY	1	\$198,907.93	2.21%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,087,442.94	12.1%
	ENVOY MORTGAGE, LTD	2	\$490,520.56	5.46%
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$295,494.52	3.29%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,637,629.66	18.22%
	GUILD MORTGAGE COMPANY	4	\$893,801.54	9.94%
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$241,125.93	2.68%
	NOVA HOME LOANS	2	\$546,337.64	6.08%
	PEOPLES NATIONAL BANK	1	\$211,460.00	2.35%
	STEARNS LENDING, LLC	1	\$199,579.90	2.22%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$606,529.29	6.75%
	UNIVERSAL LENDING CORPORATION	3	\$726,078.48	8.08%
<b>Total</b>		<b>37</b>	<b>\$8,988,094.92</b>	<b>100%</b>
3140F0BG8	BANK OF ENGLAND DBA ENG LENDING	1	\$160,826.53	10.72%
	CATALYST LENDING, INC	1	\$162,960.00	10.86%
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$151,284.82	10.09%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,860.00	8.92%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,470.00	10.16%
	MEGASTAR FINANCIAL CORP	1	\$151,320.00	10.09%
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,870.00	11.06%
	NOVA HOME LOANS	1	\$116,260.14	7.75%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,169.35	10.01%
	THE MORTGAGE COMPANY	1	\$155,013.52	10.34%
<b>Total</b>		<b>10</b>	<b>\$1,500,034.36</b>	<b>100%</b>
3140F0BH6	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,449.83	13.65%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$234,942.36	22.67%

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	ENVOY MORTGAGE, LTD	1	\$131,757.80	12.71%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$253,496.72	24.46%
	GUILD MORTGAGE COMPANY	1	\$131,277.08	12.66%
	STEARNS LENDING, LLC	1	\$143,647.46	13.85%
<b>Total</b>		<b>8</b>	<b>\$1,036,571.25</b>	<b>100%</b>
3140F0CS1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,472,224.68	100%
<b>Total</b>		<b>13</b>	<b>\$1,472,224.68</b>	<b>100%</b>
3140F0E91	GTL INVESTMENTS, INC.	1	\$34,457.58	2.51%
	RUOFF MORTGAGE COMPANY, INC. D	1	\$40,550.08	2.96%
	THE HUNTINGTON NATIONAL BANK	25	\$1,297,187.94	94.53%
<b>Total</b>		<b>27</b>	<b>\$1,372,195.60</b>	<b>100%</b>
3140F0FA7	EQUITY RESOURCES, INC.	1	\$119,043.03	6.76%
	MAIN STREET BANK	2	\$227,846.23	12.93%
	THE HUNTINGTON NATIONAL BANK	12	\$1,415,139.32	80.31%
<b>Total</b>		<b>15</b>	<b>\$1,762,028.58</b>	<b>100%</b>
3140F0FB5	HOME MTG ASSURED CORP DBA HOWA	1	\$172,989.06	3.35%
	MAIN STREET BANK	1	\$160,563.11	3.11%
	OPTION FINANCIAL, LLC	1	\$170,759.05	3.31%
	THE HUNTINGTON NATIONAL BANK	29	\$4,659,888.58	90.23%
<b>Total</b>		<b>32</b>	<b>\$5,164,199.80</b>	<b>100%</b>
3140F0FC3	EQUITY RESOURCES, INC.	1	\$104,434.75	10.32%
	HOME MTG ASSURED CORP DBA HOWA	1	\$89,861.43	8.88%
	OPTION FINANCIAL, LLC	1	\$105,350.00	10.41%
	THE HUNTINGTON NATIONAL BANK	10	\$711,992.33	70.39%
<b>Total</b>		<b>13</b>	<b>\$1,011,638.51</b>	<b>100%</b>
3140F0FD1	EQUITY RESOURCES, INC.	1	\$147,875.99	5.67%
	GVC MORTGAGE, INC.	2	\$289,393.06	11.09%
	HOME MTG ASSURED CORP DBA HOWA	1	\$148,949.10	5.71%
	MAIN STREET BANK	2	\$263,290.62	10.09%
	THE HUNTINGTON NATIONAL BANK	12	\$1,633,969.22	62.63%
	WATERSTONE MORTGAGE CORPORATIO	1	\$125,584.40	4.81%
<b>Total</b>		<b>19</b>	<b>\$2,609,062.39</b>	<b>100%</b>
3140F0FE9	FIRST FEDERAL COMMUNITY BANK O	1	\$120,942.57	3.78%
	THE HUNTINGTON NATIONAL BANK	25	\$2,961,997.51	92.54%
	VICTORY COMMUNITY BANK	1	\$117,826.16	3.68%
<b>Total</b>		<b>27</b>	<b>\$3,200,766.24</b>	<b>100%</b>

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3140F0FF6	HOME MTG ASSURED CORP DBA HOWA	1	\$84,422.66	3.06%
	MAIN STREET BANK	1	\$70,000.00	2.54%
	THE HUNTINGTON NATIONAL BANK	40	\$2,602,125.57	94.4%
<b>Total</b>		<b>42</b>	<b>\$2,756,548.23</b>	<b>100%</b>
3140F0FG4	MAIN STREET BANK	1	\$376,000.00	19.07%
	THE HUNTINGTON NATIONAL BANK	4	\$1,179,166.47	59.81%
	VICTORY MORTGAGE LLC	1	\$416,438.29	21.12%
<b>Total</b>		<b>6</b>	<b>\$1,971,604.76</b>	<b>100%</b>
3140F0FH2	HOME MTG ASSURED CORP DBA HOWA	1	\$226,443.07	1.5%
	NVR MORTGAGE FINANCE, INC.	4	\$797,992.86	5.29%
	THE HUNTINGTON NATIONAL BANK	54	\$13,666,050.73	90.62%
	VICTORY MORTGAGE LLC	1	\$389,425.45	2.59%
<b>Total</b>		<b>60</b>	<b>\$15,079,912.11</b>	<b>100%</b>
3140F0FJ8	GVC MORTGAGE, INC.	1	\$416,412.45	18.08%
	HURON VALLEY FINANCIAL, INC.	1	\$311,550.46	13.53%
	MAIN STREET BANK	1	\$315,564.63	13.7%
	NVR MORTGAGE FINANCE, INC.	1	\$352,302.91	15.3%
	THE HUNTINGTON NATIONAL BANK	4	\$907,017.18	39.39%
<b>Total</b>		<b>8</b>	<b>\$2,302,847.63</b>	<b>100%</b>
3140F0FK5	GVC MORTGAGE, INC.	1	\$95,867.74	8.83%
	OPTION FINANCIAL, LLC	1	\$107,202.10	9.87%
	THE HUNTINGTON NATIONAL BANK	9	\$882,962.16	81.3%
<b>Total</b>		<b>11</b>	<b>\$1,086,032.00</b>	<b>100%</b>
3140F0FL3	EQUITY RESOURCES, INC.	1	\$145,490.53	12.74%
	GTL INVESTMENTS, INC.	1	\$144,786.39	12.67%
	HOME MTG ASSURED CORP DBA HOWA	1	\$144,187.26	12.62%
	NVR MORTGAGE FINANCE, INC.	1	\$147,908.89	12.95%
	THE HUNTINGTON NATIONAL BANK	4	\$560,050.00	49.02%
<b>Total</b>		<b>8</b>	<b>\$1,142,423.07</b>	<b>100%</b>
3140F0FM1	EQUITY RESOURCES, INC.	1	\$101,446.97	8.02%
	GTL INVESTMENTS, INC.	1	\$100,851.21	7.97%
	HURON VALLEY FINANCIAL, INC.	1	\$104,845.31	8.29%
	NVR MORTGAGE FINANCE, INC.	1	\$85,773.46	6.78%
	THE HUNTINGTON NATIONAL BANK	9	\$872,512.95	68.94%
<b>Total</b>		<b>13</b>	<b>\$1,265,429.90</b>	<b>100%</b>
3140F0FN9	EQUITY RESOURCES, INC.	2	\$316,627.39	21.99%
	GTL INVESTMENTS, INC.	1	\$171,427.08	11.91%
	HOME MTG ASSURED CORP DBA HOWA	1	\$168,000.00	11.67%

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	HURON VALLEY FINANCIAL, INC.	2	\$321,525.63	22.33%
	MAIN STREET BANK	2	\$310,176.07	21.54%
	THE HUNTINGTON NATIONAL BANK	1	\$152,000.00	10.56%
<b>Total</b>		<b>9</b>	<b>\$1,439,756.17</b>	<b>100%</b>
3140F0FP4	FIRST FEDERAL COMMUNITY BANK O	1	\$118,321.52	10.08%
	GTL INVESTMENTS, INC.	1	\$122,273.57	10.41%
	MAIN STREET BANK	1	\$124,012.94	10.56%
	THE HUNTINGTON NATIONAL BANK	7	\$809,576.64	68.95%
<b>Total</b>		<b>10</b>	<b>\$1,174,184.67</b>	<b>100%</b>
3140F0FQ2	THE HUNTINGTON NATIONAL BANK	25	\$1,580,276.08	100%
<b>Total</b>		<b>25</b>	<b>\$1,580,276.08</b>	<b>100%</b>
3140F0FR0	MAIN STREET BANK	1	\$333,439.97	29.38%
	THE HUNTINGTON NATIONAL BANK	2	\$385,527.99	33.97%
	VICTORY MORTGAGE LLC	1	\$415,822.88	36.65%
<b>Total</b>		<b>4</b>	<b>\$1,134,790.84</b>	<b>100%</b>
3140F0FS8	HOME MTG ASSURED CORP DBA HOWA	1	\$81,494.96	5.73%
	MAIN STREET BANK	1	\$26,464.29	1.86%
	THE HUNTINGTON NATIONAL BANK	21	\$1,313,620.43	92.41%
<b>Total</b>		<b>23</b>	<b>\$1,421,579.68</b>	<b>100%</b>
3140F0FT6	HOME MTG ASSURED CORP DBA HOWA	1	\$105,860.41	10.17%
	THE HUNTINGTON NATIONAL BANK	10	\$935,063.59	89.83%
<b>Total</b>		<b>11</b>	<b>\$1,040,924.00</b>	<b>100%</b>
3140F0FU3	HOME MTG ASSURED CORP DBA HOWA	1	\$156,000.00	8.81%
	HURON VALLEY FINANCIAL, INC.	1	\$159,789.30	9.02%
	MAIN STREET BANK	1	\$161,051.73	9.09%
	THE HUNTINGTON NATIONAL BANK	8	\$1,294,805.88	73.08%
<b>Total</b>		<b>11</b>	<b>\$1,771,646.91</b>	<b>100%</b>
3140F0FV1	HOME MTG ASSURED CORP DBA HOWA	1	\$230,966.74	8.98%
	MAIN STREET BANK	2	\$586,515.75	22.81%
	OPTION FINANCIAL, LLC	1	\$337,956.74	13.14%
	THE HUNTINGTON NATIONAL BANK	6	\$1,415,897.13	55.07%
<b>Total</b>		<b>10</b>	<b>\$2,571,336.36</b>	<b>100%</b>
3140F0FW9	EQUITY RESOURCES, INC.	1	\$100,000.00	9.43%
	RAPID MORTGAGE COMPANY	1	\$86,291.29	8.14%
	THE HUNTINGTON NATIONAL BANK	8	\$780,412.36	73.61%
	VICTORY MORTGAGE LLC	1	\$93,513.63	8.82%
<b>Total</b>		<b>11</b>	<b>\$1,060,217.28</b>	<b>100%</b>

3140F0FX7		THE HUNTINGTON NATIONAL BANK	9	\$1,612,410.56	100%
<b>Total</b>			<b>9</b>	<b>\$1,612,410.56</b>	<b>100%</b>
3140F0FY5		GVC MORTGAGE, INC.	1	\$98,651.19	2.1%
		HALLMARK HOME MORTGAGE, LLC	1	\$99,852.68	2.12%
		HOME MTG ASSURED CORP DBA HOWA	1	\$91,000.00	1.94%
		MAIN STREET BANK	2	\$198,906.53	4.23%
		OPTION FINANCIAL, LLC	1	\$92,485.49	1.97%
		THE HUNTINGTON NATIONAL BANK	41	\$4,120,685.57	87.64%
<b>Total</b>			<b>47</b>	<b>\$4,701,581.46</b>	<b>100%</b>
3140F0FZ2		HOME MTG ASSURED CORP DBA HOWA	1	\$132,516.46	2.09%
		THE HUNTINGTON NATIONAL BANK	45	\$6,212,712.43	97.91%
<b>Total</b>			<b>46</b>	<b>\$6,345,228.89</b>	<b>100%</b>
3140F0U28		COMPASS BANK	7	\$2,265,793.38	100%
<b>Total</b>			<b>7</b>	<b>\$2,265,793.38</b>	<b>100%</b>
3140F0U36		COMPASS BANK	17	\$1,513,221.31	100%
<b>Total</b>			<b>17</b>	<b>\$1,513,221.31</b>	<b>100%</b>
3140F0U44		COMPASS BANK	14	\$1,259,456.19	100%
<b>Total</b>			<b>14</b>	<b>\$1,259,456.19</b>	<b>100%</b>
3140F0U51		COMPASS BANK	7	\$2,218,283.15	100%
<b>Total</b>			<b>7</b>	<b>\$2,218,283.15</b>	<b>100%</b>
3140F0U77		COMPASS BANK	14	\$1,407,996.98	100%
<b>Total</b>			<b>14</b>	<b>\$1,407,996.98</b>	<b>100%</b>
3140F0U85		COMPASS BANK	7	\$1,655,111.86	100%
<b>Total</b>			<b>7</b>	<b>\$1,655,111.86</b>	<b>100%</b>
3140F14Z2		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$37,177.35	3.47%
		AMERICAN EQUITY MORTGAGE INC	2	\$110,925.08	10.36%
		APEX HOME LOANS INC A CORPORATION	1	\$34,268.78	3.2%
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$83,655.16	7.82%
		CITIZENS NATIONAL BANK	1	\$71,677.23	6.7%
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$29,761.30	2.78%
		FIRST SOUTH BANK	1	\$49,794.74	4.65%
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$59,516.51	5.56%



	GOLDWATER BANK N A		1	\$70,500.00	6.59%
	GREAT WESTERN FINANCIAL SERVICES INC		2	\$153,835.14	14.37%
	MORTGAGE FINANCIAL SERVICES LLC		1	\$45,000.00	4.2%
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP		1	\$55,371.75	5.17%
	NATIONS RELIABLE LENDING LLC		1	\$41,691.14	3.89%
	NTFN INC DBA PREMIER NATIONWIDE LENDING		1	\$50,790.64	4.75%
	SOUTHWEST FUNDING LP		1	\$61,103.61	5.71%
	VAN DYK MORTGAGE CORPORATION A CORPORATION		1	\$56,768.38	5.3%
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO		1	\$58,558.62	5.48%
<b>Total</b>			<b>19</b>	<b>\$1,070,395.43</b>	<b>100%</b>
3140F15A6	ACOPIA LLC A CORPORATION		1	\$89,600.00	8.34%
	AMERIS BANK A CORPORATION		1	\$108,564.04	10.11%
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION		1	\$97,597.69	9.09%
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION		1	\$102,477.57	9.54%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION		2	\$188,544.18	17.56%
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$103,567.55	9.64%
	NTFN INC DBA PREMIER NATIONWIDE LENDING		1	\$88,500.00	8.24%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR		1	\$88,135.78	8.21%
	PINNACLE BANK A STATE CHARTERD TENNESSEE BANK		1	\$107,848.43	10.04%
	VIP MORTGAGE INC		1	\$99,177.63	9.23%
<b>Total</b>			<b>11</b>	<b>\$1,074,012.87</b>	<b>100%</b>
3140F15B4		NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3140F15C2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI		1	\$107,300.00	9.44%
	AMERICAN NATIONAL BANK A CORPORATION		1	\$94,789.75	8.34%
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY		1	\$105,000.00	9.24%
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY		1	\$88,615.66	7.8%
			2	\$190,693.07	16.78%

	CHURCHILL MORTGAGE CORPORATION A CORPORATION				
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$91,112.76	8.02%	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$90,867.70	7.99%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$103,559.85	9.11%	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$90,000.00	7.92%	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$86,126.46	7.58%	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$88,630.90	7.78%	
<b>Total</b>		<b>12</b>	<b>\$1,136,696.15</b>	<b>100%</b>	
3140F15D0	AMERICAN NATIONAL BANK A CORPORATION	1	\$121,080.15	11.46%	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$206,139.17	19.52%	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$481,066.17	45.55%	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$124,465.61	11.78%	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$123,469.89	11.69%	
<b>Total</b>		<b>9</b>	<b>\$1,056,220.99</b>	<b>100%</b>	
3140F15E8		NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3140F15F5	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$154,117.98	0.72%	
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$59,735.65	0.28%	
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$873,590.97	4.09%	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	\$664,418.59	3.11%	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$108,500.00	0.51%	
	AMERICAN SECURITY MORTGAGE CORP	1	\$150,000.00	0.7%	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,204,400.00	5.64%	
	ATLANTIC COAST MORTGAGE LLC	1	\$572,441.23	2.68%	
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,000.00	1.26%	
	BANK 34 A FEDERAL BANK	1	\$58,000.00	0.27%	

	BANK OF UTAH A UTAH CORPORATION	1	\$215,000.00	1.01%
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$121,000.00	0.57%
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,800.00	0.67%
	BELL STATE BANK AND TRUST A CORPORATION	1	\$350,000.00	1.64%
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$509,721.59	2.39%
	BRAND MORTGAGE GROUP LLC	1	\$127,000.00	0.59%
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$210,000.00	0.98%
	CAPITAL BANK NA A NATIONAL BANK	1	\$175,000.00	0.82%
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.69%
	CHERRY CREEK MORTGAGE CO INC	2	\$658,714.15	3.09%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$772,450.00	3.62%
	CITY BANK DBA CITY BANK MORTGAGE	1	\$169,600.00	0.79%
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$356,000.00	1.67%
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$744,544.56	3.49%
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$254,500.00	1.19%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$247,000.00	1.16%
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$585,412.00	2.74%
	GREENTREE MORTGAGE COMPANY LP	1	\$159,292.13	0.75%
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$278,000.00	1.3%
	HOMESERVICES LENDING LL DBA LONG MORTGAGE COMPANY A LIMITED	1	\$144,000.00	0.67%
	HOUSTONIAN MORTGAGE GROUP INC	1	\$126,739.14	0.59%
	INLANTA MORTGAGE INC	2	\$534,977.85	2.51%
	JG WENTWORTH HOME LENDING LLC	6	\$1,029,123.65	4.82%
	LIBERTY COMPANY INC AN OHIO CORPORATION	1	\$151,600.00	0.71%
	MANHATTAN FINANCIAL GROUP INC	1	\$158,000.00	0.74%
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$90,000.00	0.42%
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$87,500.00	0.41%
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$216,600.00	1.01%
	NUDGE FUNDING LLC	1	\$127,492.00	0.6%
		1	\$118,376.15	0.55%

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR			
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$213,385.00	1%
	PEAPAEK GLADSTONE BANK A STATE CHARTERED BANK	1	\$217,000.00	1.02%
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$160,105.00	0.75%
	PLAINS COMMERCE BANK A CORPORATION	1	\$136,000.00	0.64%
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$798,576.90	3.74%
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$297,050.00	1.39%
	PULASKI BANK NA	2	\$211,901.46	0.99%
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$340,000.00	1.59%
	SIRVA MORTGAGE INC	4	\$850,500.00	3.98%
	SOUTHWEST FUNDING LP	2	\$453,452.78	2.12%
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$699,739.41	3.28%
	SUBURBAN MORTGAGE INC	1	\$138,000.00	0.65%
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$117,000.00	0.55%
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$134,200.00	0.63%
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$529,000.00	2.48%
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$125,000.00	0.59%
	TOWNEBANK MORTGAGE A CORPORATION	1	\$92,000.00	0.43%
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$419,800.00	1.97%
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPROA	1	\$235,000.00	1.1%
	UNITED BANK A STATE CHARTERED BANK	1	\$340,000.00	1.59%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$465,500.00	2.18%
	WALLICK AND VOLK INC	1	\$70,000.00	0.33%
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$206,500.00	0.97%
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANNCIAL A	1	\$262,825.19	1.23%
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	3	\$582,029.75	2.73%
	WYOMING BANK AND TRUST A CORPORATION	1	\$128,800.00	0.62%
<b>Total</b>		<b>114</b>	<b>\$21,346,013.13</b>	<b>100%</b>

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3140F15G3	AMERICAN EQUITY MORTGAGE INC	1	\$66,000.00	6.19%
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$47,200.00	4.43%
	BRAND MORTGAGE GROUP LLC	1	\$84,219.40	7.9%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$255,787.48	24%
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$73,981.50	6.94%
	FIRST COMMUNITY MORTGAGE INC	1	\$54,767.23	5.14%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$64,621.31	6.06%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$82,051.27	7.7%
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$74,806.60	7.02%
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$80,000.00	7.51%
	STOCKTON MORTGAGE CORPORATION	1	\$77,000.00	7.23%
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$47,796.86	4.48%
	WALLICK AND VOLK INC	1	\$57,500.00	5.4%
<b>Total</b>		<b>16</b>	<b>\$1,065,731.65</b>	<b>100%</b>
3140F15J7	AMERICAN SECURITY MORTGAGE CORP	1	\$149,365.18	13.02%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,581.51	12.43%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$138,604.91	12.08%
	GREENTREE MORTGAGE COMPANY LP	1	\$148,728.51	12.97%
	JG WENTWORTH HOME LENDING LLC	1	\$148,363.01	12.93%
	REGENCY MORTGAGE CORP	1	\$141,292.08	12.32%
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$148,715.67	12.97%
	ROYAL UNITED MORTGAGE LLC	1	\$129,344.24	11.28%
<b>Total</b>		<b>8</b>	<b>\$1,146,995.11</b>	<b>100%</b>
3140F15L2	AMERICAN EQUITY MORTGAGE INC	2	\$255,366.37	24.39%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$248,820.48	23.77%
	CHERRY CREEK MORTGAGE CO INC	1	\$135,458.57	12.94%
	GOLDWATER BANK NA	1	\$116,519.69	11.13%
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$144,819.68	13.83%
	HOMETOWN LENDERS LLC, LIMITED LIABILITY COMPANY	1	\$145,973.27	13.94%
<b>Total</b>		<b>8</b>	<b>\$1,046,958.06</b>	<b>100%</b>
3140F1D90	CORNERSTONE HOME LENDING, INC.	2	\$723,000.00	75.42%

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		UNIVERSITY FEDERAL CREDIT UNION	1	\$235,586.27	24.58%
<b>Total</b>			<b>3</b>	<b>\$958,586.27</b>	<b>100%</b>
3140F1EB4		CMC HOME LENDING	1	\$70,197.66	5.56%
		CORNERSTONE HOME LENDING, INC.	12	\$957,722.67	75.84%
		ECU MORTGAGE	1	\$76,360.24	6.05%
		FIRST FINANCIAL BANK SAN ANGELO	1	\$80,000.00	6.34%
		FNB WICHITA FALLS	1	\$78,510.63	6.21%
<b>Total</b>			<b>16</b>	<b>\$1,262,791.20</b>	<b>100%</b>
3140F1EC2		BANK OF BRENHAM	1	\$97,459.37	6.4%
		CITIZENS NATL HENDERSON	1	\$80,284.16	5.27%
		COMMUNITY NATIONAL BANK	1	\$106,800.00	7.01%
		CORNERSTONE HOME LENDING, INC.	12	\$1,069,448.22	70.18%
		ECU MORTGAGE	1	\$83,484.82	5.48%
		FIRST FINANCIAL BANK SAN ANGELO	1	\$86,375.37	5.66%
<b>Total</b>			<b>17</b>	<b>\$1,523,851.94</b>	<b>100%</b>
3140F1ED0		CORNERSTONE HOME LENDING, INC.	10	\$1,175,542.76	100%
<b>Total</b>			<b>10</b>	<b>\$1,175,542.76</b>	<b>100%</b>
3140F1EE8		BANK OF SAN ANGELO	1	\$146,775.00	10.75%
		CORNERSTONE HOME LENDING, INC.	9	\$1,218,346.69	89.25%
<b>Total</b>			<b>10</b>	<b>\$1,365,121.69</b>	<b>100%</b>
3140F1EF5		CORNERSTONE HOME LENDING, INC.	12	\$1,972,606.80	80.16%
		FIRST FINANCIAL BANK DFW	1	\$164,767.52	6.7%
		PRIORITY HOME LENDING, LLC	2	\$323,580.00	13.14%
<b>Total</b>			<b>15</b>	<b>\$2,460,954.32</b>	<b>100%</b>
3140F1EG3		CORNERSTONE HOME LENDING, INC.	7	\$914,850.00	77.67%
		HOME BANK	1	\$123,000.00	10.44%
		KIRKPATRICK BANK	1	\$140,000.00	11.89%
<b>Total</b>			<b>9</b>	<b>\$1,177,850.00</b>	<b>100%</b>
3140F1EH1		CORNERSTONE HOME LENDING, INC.	8	\$1,283,677.00	100%
<b>Total</b>			<b>8</b>	<b>\$1,283,677.00</b>	<b>100%</b>
3140F1HA3		GUILD MORTGAGE COMPANY	95	\$30,499,229.86	100%
<b>Total</b>			<b>95</b>	<b>\$30,499,229.86</b>	<b>100%</b>
3140F1HB1		GUILD MORTGAGE COMPANY	94	\$28,001,480.37	100%
<b>Total</b>			<b>94</b>	<b>\$28,001,480.37</b>	<b>100%</b>
3140F1HC9		GUILD MORTGAGE COMPANY	82	\$25,498,920.01	100%

<b>Total</b>			<b>82</b>	<b>\$25,498,920.01</b>	<b>100%</b>
3140F1HD7		GUILD MORTGAGE COMPANY	103	\$29,497,853.59	100%
<b>Total</b>			<b>103</b>	<b>\$29,497,853.59</b>	<b>100%</b>
3140F1HE5		GUILD MORTGAGE COMPANY	49	\$3,440,572.22	100%
<b>Total</b>			<b>49</b>	<b>\$3,440,572.22</b>	<b>100%</b>
3140F1HF2		GUILD MORTGAGE COMPANY	46	\$4,453,639.49	100%
<b>Total</b>			<b>46</b>	<b>\$4,453,639.49</b>	<b>100%</b>
3140F1HG0		GUILD MORTGAGE COMPANY	49	\$5,793,218.06	100%
<b>Total</b>			<b>49</b>	<b>\$5,793,218.06</b>	<b>100%</b>
3140F1HH8		GUILD MORTGAGE COMPANY	75	\$10,447,088.79	100%
<b>Total</b>			<b>75</b>	<b>\$10,447,088.79</b>	<b>100%</b>
3140F1HJ4		GUILD MORTGAGE COMPANY	46	\$7,470,933.48	100%
<b>Total</b>			<b>46</b>	<b>\$7,470,933.48</b>	<b>100%</b>
3140F1HK1		GUILD MORTGAGE COMPANY	26	\$1,541,609.16	100%
<b>Total</b>			<b>26</b>	<b>\$1,541,609.16</b>	<b>100%</b>
3140F1HL9		GUILD MORTGAGE COMPANY	18	\$1,741,498.95	100%
<b>Total</b>			<b>18</b>	<b>\$1,741,498.95</b>	<b>100%</b>
3140F1HM7		GUILD MORTGAGE COMPANY	252	\$66,222,368.54	100%
<b>Total</b>			<b>252</b>	<b>\$66,222,368.54</b>	<b>100%</b>
3140F1HN5		GUILD MORTGAGE COMPANY	189	\$53,929,769.97	100%
<b>Total</b>			<b>189</b>	<b>\$53,929,769.97</b>	<b>100%</b>
3140F1HP0		GUILD MORTGAGE COMPANY	9	\$1,007,141.75	100%
<b>Total</b>			<b>9</b>	<b>\$1,007,141.75</b>	<b>100%</b>
3140F1HQ8		GUILD MORTGAGE COMPANY	19	\$2,612,290.86	100%
<b>Total</b>			<b>19</b>	<b>\$2,612,290.86</b>	<b>100%</b>
3140F1HR6		GUILD MORTGAGE COMPANY	35	\$5,686,037.55	100%
<b>Total</b>			<b>35</b>	<b>\$5,686,037.55</b>	<b>100%</b>
3140F1HS4		GUILD MORTGAGE COMPANY	111	\$32,489,087.43	100%
<b>Total</b>			<b>111</b>	<b>\$32,489,087.43</b>	<b>100%</b>
3140F1R46		DITECH FINANCIAL LLC	5	\$1,320,972.84	100%

<b>Total</b>			<b>5</b>	<b>\$1,320,972.84</b>	<b>100%</b>
3140F1RC8	COMMUNITY & SOUTHERN BANK		1	\$89,240.00	8.32%
	DITECH FINANCIAL LLC		3	\$274,640.00	25.61%
	EQUITY BANK		1	\$100,800.00	9.4%
	HAMILTON MORTGAGE CORPORATION		1	\$96,296.50	8.98%
	MONTGOMERY BANK, N.A.		1	\$102,800.00	9.59%
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.		1	\$102,076.60	9.52%
	RUHL MORTGAGE LLC		1	\$103,200.00	9.62%
	SIGNATURE MORTGAGE CORPORATION		1	\$105,000.00	9.79%
	TUCKER MORTGAGE, LLC		1	\$98,400.00	9.17%
<b>Total</b>			<b>11</b>	<b>\$1,072,453.10</b>	<b>100%</b>
3140F1RS3	DITECH FINANCIAL LLC		11	\$1,787,696.76	91.81%
	NETWORK FUNDING, LP		1	\$159,470.13	8.19%
<b>Total</b>			<b>12</b>	<b>\$1,947,166.89</b>	<b>100%</b>
3140F1RU8	BLUE HILLS BANK		1	\$159,753.65	13.81%
	DAS ACQUISITION COMPANY, LLC		1	\$157,140.00	13.58%
	DITECH FINANCIAL LLC		1	\$175,000.00	15.13%
	FRONTIER BANK		1	\$174,297.00	15.06%
	SOUTHWEST DIRECT MORTGAGE, LLC		1	\$171,000.00	14.78%
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK		1	\$167,800.00	14.5%
	TOWNSTONE FINANCIAL, INC.		1	\$152,000.00	13.14%
<b>Total</b>			<b>7</b>	<b>\$1,156,990.65</b>	<b>100%</b>
3140F1Y22	BANK OF AMERICAN FORK		1	\$121,447.01	8.89%
	BANK OF AMERICAN FORK.		1	\$114,605.63	8.39%
	COMMUNITY NATIONAL BANK AND TRUST O		1	\$111,705.37	8.18%
	EVERETT FINANCIAL, INC.D/B/A SUPREM		1	\$117,455.40	8.6%
	EVERETT FINANCIAL,INC.,D/B/A SUPREM		1	\$141,392.60	10.35%
	SUNTRUST MORTGAGE, INC.		5	\$636,363.48	46.57%
	THE HOME LENDING GROUP LLC.,		1	\$123,451.21	9.02%
<b>Total</b>			<b>11</b>	<b>\$1,366,420.70</b>	<b>100%</b>
3140F1Y30	ACNB BANK		1	\$165,000.00	1.12%
	ALCOVA MORTGAGE, LLC,		1	\$166,769.38	1.13%
	AMERICAN HERITAGE CAPITAL		1	\$175,000.00	1.19%
	BANK OF AMERICAN FORK		1	\$158,400.00	1.08%
	CENTRIC BANK, A PENNSYLVANIA BANKING		1	\$159,517.13	1.08%
	COMMUNITY FIRST NATIONAL BANK		1	\$167,244.92	1.14%
	COMMUNITY FIRST NATIONAL BANK,A NAT		1	\$159,280.88	1.08%



	COUNTYBANK	1	\$171,257.24	1.16%
	EVERETT FINANCIAL, INC	5	\$814,013.11	5.53%
	EVERETT FINANCIAL, INC.	1	\$158,127.94	1.07%
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$343,010.97	2.33%
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$151,500.00	1.03%
	EVERETT FINANCIAL, INC.,	1	\$172,350.00	1.17%
	GATEWAY BANK MORTGAGE, INC	1	\$161,691.63	1.1%
	GEORGIA BANK AND TRUST COMPANY OF A	1	\$159,280.88	1.08%
	GUARANTY BANK & TRUST	1	\$151,920.00	1.03%
	GUARANTY BANK & TRUST	1	\$159,949.26	1.09%
	HOMETRUST MORTGAGE CORPORATION	1	\$157,005.20	1.07%
	IDEAL HOME LOANS, LLC	1	\$150,600.00	1.02%
	INWOOD NATIONAL BANK.	1	\$155,200.00	1.06%
	LEGACYTEXAS BANK.	1	\$154,330.65	1.05%
	LINCOLN SAVINGS BANK	1	\$156,000.00	1.06%
	MIDWESTONE BANK	1	\$164,000.00	1.11%
	PEOPLES BANK	1	\$159,208.33	1.08%
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$160,500.00	1.09%
	REPUBLIC STATE MORTGAGE CO, A CORPO	1	\$156,073.10	1.06%
	SOUTHERN FIRST BANK.,	1	\$152,936.70	1.04%
	SOUTHWEST BANK	1	\$175,000.00	1.19%
	SUNTRUST MORTGAGE, INC.	57	\$9,214,393.96	62.64%
	UNION MORTGAGE GROUP, INC	1	\$161,300.43	1.12%
<b>Total</b>		<b>91</b>	<b>\$14,710,861.71</b>	<b>100%</b>
3140F1Y48	1ST RATE HOME MORTGAGE, INC.,	1	\$297,290.00	0.21%
	ABSOLUTE HOME MORTGAGE CORPORATION.	1	\$219,821.91	0.16%
	ACNB BANK	2	\$567,349.40	0.4%
	ALAMEDA MORTGAGE CORPORATION	1	\$405,914.08	0.29%
	ALCOVA MORTGAGE	1	\$380,000.00	0.27%
	ALCOVA MORTGAGE LLC	1	\$320,000.00	0.23%
	ALCOVA MORTGAGE, LLC,	1	\$387,600.00	0.27%
	ALPINE BANK	1	\$351,010.72	0.25%
	AMERICAN HERITAGE CAPITAL, LP	1	\$370,000.00	0.26%
	AMERICAN HERITAGE CAPITAL, LP.	1	\$194,400.00	0.14%
	ARCSTONE FINANCIAL INC.,	2	\$582,436.20	0.41%
	ASCENT HOME LENDING, LLC.	1	\$415,181.08	0.29%
	ATLANTIC COAST MORTGAGE, LLC	1	\$331,617.69	0.23%
	ATLANTIC COAST MORTGAGE, LLC	1	\$236,076.12	0.17%
	ATLANTIC COAST MORTGAGE, LLC.,	1	\$348,457.96	0.25%
	AURORA FINANCIAL ,LLC	1	\$247,000.00	0.17%
	AURORA FINANCIAL LLC	1	\$200,000.00	0.14%
	AURORA FINANCIAL, LLC	4	\$1,218,890.25	0.86%
	AURORA FINANCIAL, LLC A VIRGINIA LI	1	\$354,000.00	0.25%

AURORA FINANCIAL,LLC.,	1	\$256,000.00	0.18%
AURORA FINANCIAL,LLC	1	\$380,780.83	0.27%
AVEX FUNDING CORPORATION	4	\$1,903,353.34	1.35%
AVEX FUNDING CORPORATION,	1	\$303,173.84	0.21%
BANK OF COLORADO,A COLORADO BANKING	1	\$191,500.00	0.14%
BANK OF LEES SUMMIT	1	\$234,372.21	0.17%
BANK OF NORTH CAROLINA	5	\$1,664,614.00	1.18%
BANKER TRUST COMPANY	1	\$300,000.00	0.21%
BANKERS TRUST COMPANY	2	\$739,467.36	0.52%
BERAZOS NATIONAL BANK, A NATIONAL A	1	\$200,000.00	0.14%
BNC NATIONAL BANK	4	\$1,464,341.52	1.04%
BNC NATIONAL BANK,	1	\$298,153.88	0.21%
BRAZOS NATIONAL BANK	3	\$954,000.00	0.67%
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$304,000.00	0.22%
CAPSTAR LENDING,LLC	1	\$318,590.14	0.23%
CENTRAL COAST LENDING, INC.	1	\$558,800.82	0.4%
CHICAGO FINANCIAL SERVICES INC	1	\$383,300.00	0.27%
CHICAGO FINANCIAL SERVICES, INC.,	1	\$234,000.00	0.17%
CHICAGO FINANCIAL SERVICES,INC.,	1	\$311,000.00	0.22%
CHRISTENSEN FINANCIAL, INC.	1	\$368,916.07	0.26%
CITIZENS BANK OF ADA	1	\$178,717.04	0.13%
CITIZENS NATIONAL BANK	1	\$260,500.00	0.18%
CMC HOME LENDING	1	\$358,445.39	0.25%
COAST 2 COAST FUNDING GROUP, INC	1	\$405,161.31	0.29%
COASTAL FUNDING SLC, INC	1	\$380,000.00	0.27%
COMMUNITY BANK OF MISSISSIPPI	1	\$364,419.48	0.26%
COMMUNITY MORTGAGE GROUP, INC	2	\$692,000.00	0.49%
COMMUNITY MORTGAGE GROUP, INC A MAR	1	\$265,000.00	0.19%
COMMUNITY MORTGAGE GROUP, INC.	1	\$415,125.78	0.29%
CONERSTONE MORTGAGE, INC	1	\$294,571.05	0.21%
CONGRESSIONAL BANK, BANK A MARYLAND	1	\$241,000.00	0.17%
CORPORATE INVESTORS MTG GROUP	1	\$261,864.27	0.19%
COUNTRYSIDE BANK	1	\$248,909.52	0.18%
COUNTY BANK	1	\$280,000.00	0.2%
DAMASCUS COMMUNITY BANK,	1	\$560,095.26	0.4%
DAMASCUS COMMUNITY BANK.,	1	\$180,000.00	0.13%
DAS ACQUISITION CO., LLC	5	\$1,724,140.28	1.22%
DIGNIFIED HOME LOANS, LLC	2	\$820,285.99	0.58%
DMD FINANCIAL CORPORATION	1	\$412,000.00	0.29%
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$248,887.50	0.18%
DRAPER AND KRAMER MORTGAGE CORP	1	\$378,324.45	0.27%
DRAPER AND KRAMER MORTGAGE CORP.	1	\$366,394.81	0.26%
DRAPER AND KRAMER MORTGAGE CORP.,	1	\$622,389.01	0.44%

EAGLEBANK	2	\$632,325.02	0.45%
EASTERN BANK	3	\$1,010,438.03	0.71%
ENTERPRISE BANK & TRUST	1	\$223,960.63	0.16%
EQUITABLE HOME MORTGAGE INC.,	1	\$210,000.00	0.15%
ESSEX BANK	1	\$318,000.00	0.22%
EVEREET FINANCIAL, INC	1	\$181,450.00	0.13%
EVERETT FINANCIAL , INC	1	\$260,879.93	0.18%
EVERETT FINANCIAL ,INC	1	\$244,727.83	0.17%
EVERETT FINANCIAL INC	1	\$217,200.00	0.15%
EVERETT FINANCIAL INC DBA SUPREME L	1	\$415,235.19	0.29%
EVERETT FINANCIAL INC., DBA SUPREME	2	\$482,771.25	0.34%
EVERETT FINANCIAL, INC	5	\$1,229,043.22	0.87%
EVERETT FINANCIAL, INC.	2	\$445,793.96	0.32%
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$324,108.46	0.23%
EVERETT FINANCIAL, INC.,	2	\$388,070.91	0.27%
EVERETT FINANCIAL,INC.	2	\$621,800.00	0.44%
EVERETT FINANCIAL,INC.,	2	\$403,250.00	0.29%
F & M BANK	1	\$388,247.13	0.27%
FARMERS STATE BANK	1	\$294,187.88	0.21%
FEARON FINANCIAL, LLC, A LIMITED LI	1	\$229,982.26	0.16%
FEDERATED MORTGAGE CORPORATION.,	1	\$304,108.57	0.22%
FINELY PROPERTIES CORP DBA HOME & L	1	\$490,827.93	0.35%
FINLEY PROPERTIES CORP	1	\$301,665.04	0.21%
FIRST AMERICAN BANK	1	\$351,000.00	0.25%
FIRST BANK & TRUST	1	\$185,600.00	0.13%
FIRST COMMUNITY FINANCIAL BANK	2	\$755,161.31	0.53%
FIRST COMMUNITY FINANCIAL BANK.,	1	\$415,144.34	0.29%
FIRST FEDERAL BANK OF WI	1	\$282,249.95	0.2%
FIRST FINANCIAL BANK	1	\$236,000.00	0.17%
FIRST FINANCIAL BANK, NA	1	\$413,037.50	0.29%
FIRST HERITAGE MORTGAGE, LLC.,	1	\$338,502.02	0.24%
FIRST HOME MORTGAGE CORPORATION	2	\$637,034.66	0.45%
FIRST NATIONAL BANK AR	1	\$256,500.00	0.18%
FIRST STATE BANK	2	\$698,546.57	0.49%
FIRST STATE BANK TX	1	\$415,181.07	0.29%
FOUNDATION MORTGAGE CORPORATION	1	\$191,250.00	0.14%
FRANKLIN LOAN CENTER	1	\$313,639.71	0.22%
FRONTIER BANK	1	\$288,721.28	0.2%
GATEWAY BANK MORTGAGE	1	\$323,610.59	0.23%
GATEWAY BANK MORTGAGE, INC	5	\$1,477,330.15	1.05%
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$497,000.00	0.35%
GEORGIA BANKING COMPANY DBA NATIONA	2	\$567,488.59	0.4%
GOLDEN EMPIRE MORTGAGE, INC	1	\$216,200.00	0.15%
GREAT AMERICAN BANK	1	\$245,000.00	0.17%

GROUP MORTGAGE, LLC.,	1	\$415,800.00	0.29%
GSB MORTGAGE,	1	\$415,235.19	0.29%
GULF COAST BANK AND TRUST COMPANY	1	\$234,980.87	0.17%
HAPPY STATE BANK	1	\$174,451.00	0.12%
HAPPY STATE BANK.,	1	\$200,000.00	0.14%
HOME AMERICAN MORTGAGE CORPORATION	1	\$406,418.56	0.29%
HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,096.81	0.14%
HOMETRUST MORTGAGE COMPANY	1	\$195,000.00	0.14%
HOMETRUST MORTGAGE CORPORATION	1	\$334,504.79	0.24%
INTERCOASTAL MORTGAGE COMPANY	1	\$597,460.70	0.42%
INWOOD NATIONAL BANK	1	\$204,250.00	0.14%
IVY MORTGAGE, INC.	1	\$353,300.00	0.25%
IVY MORTGAGE, INC.,	1	\$415,125.78	0.29%
JEFFERSON BANK	1	\$415,217.28	0.29%
LEGACY NATIONAL BANK	1	\$210,000.00	0.15%
LEGACYTEXAS BANK	1	\$322,481.19	0.23%
LINCOLN CAPITAL ADVISORS LLC	1	\$354,300.00	0.25%
LINCOLN SAVINGS BANK	1	\$348,000.00	0.25%
LINCOLN SAVINGS BANK.,	1	\$200,000.00	0.14%
LRS FINANCIAL NETWORK, INC, DBA HNB	1	\$300,000.00	0.21%
MIDWEST EQUITY MORTGAGE	1	\$280,085.24	0.2%
MIDWEST EQUITY MORTGAGE, LLC	1	\$248,000.00	0.18%
MILLENNIUM BANK	2	\$762,469.96	0.54%
MONARCH BANK	3	\$1,208,749.73	0.86%
MONARCH BANKDBA MONARCH MTG	1	\$292,282.35	0.21%
MORIA DEVELOPMENT, INC	2	\$604,969.79	0.43%
MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$376,800.00	0.27%
MORTGAGE CAPITAL PARTNERS,	1	\$312,630.36	0.22%
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$377,296.56	0.27%
MORTGAGE UNLIMITED, LLC	1	\$292,419.77	0.21%
MUSA FINANCIAL LLC	1	\$262,871.37	0.19%
NEIGHBOR'S FINANCIAL CORPORATION.,	1	\$238,963.59	0.17%
NORTH DALLAS BANK AND TRUST CO.	1	\$227,000.00	0.16%
NORTH ISLAND FINANCIAL CU	1	\$417,000.00	0.3%
NORTHSTAR BANK OF TEXAS.	1	\$359,188.17	0.25%
OCONEE STATE BANK, A STATE BANK	1	\$200,000.00	0.14%
OPEN ADVISORS, INC.,	1	\$415,000.00	0.29%
OPES ADVISORS, INC.	2	\$652,769.26	0.46%
OPES ADVISORS, INC.,	1	\$415,129.37	0.29%
OPES ADVISORS. INC.,	1	\$222,951.99	0.16%
PEOPLES BANK, A STATE CHARTED BANK.	1	\$348,000.00	0.25%
PHH HOME ,LOANS, LLC,	1	\$368,237.47	0.26%
PHH HOME LOANS	1	\$246,000.00	0.17%
PHH HOME LOANS, LLC	2	\$735,839.13	0.52%

	PHH HOME LOANS,LLC	1	\$259,353.76	0.18%
	PHH HOME LOANS/SUNBELT LENDING	2	\$617,857.07	0.44%
	POIL MORTGAGE GROUP INC	1	\$309,750.00	0.22%
	POINT MORTGAGE CORPORATION	1	\$444,000.00	0.31%
	POTOMAC MORTGAGE GROUP, INC	3	\$927,967.42	0.66%
	PRESIDENTIAL BANK	1	\$417,000.00	0.3%
	PRESIDENTIAL BANK, FSB	1	\$211,065.97	0.15%
	PRIMERO HOME LOANS, LLC.,	1	\$349,500.00	0.25%
	PRIVATE BANK OF BUCKHEAD	1	\$248,512.15	0.18%
	PROVIDENT MORTGAGE CORPORATION	1	\$189,195.89	0.13%
	PULASKI BANK	1	\$403,409.18	0.29%
	REPUBLIC NATIONAL STATE MORTGAGE CO	1	\$400,000.00	0.28%
	REPUBLIC STATE MORTGAGE	1	\$199,118.84	0.14%
	REPUBLIC STATE MORTGAGE CO	1	\$403,750.00	0.29%
	REPUBLIC STATE MORTGAGE CO.	3	\$1,041,983.96	0.74%
	REPUBLIC STATE MORTGAGE COMPANY	1	\$413,393.62	0.29%
	RESIDENTIAL MORTGAGE FUNDING,	1	\$403,830.80	0.29%
	SAIL MORTGAGE CORP.	1	\$264,000.00	0.19%
	SANDY SPRING BANK,	1	\$277,000.00	0.2%
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$392,000.00	0.28%
	SOUTHERN FIRST BANK	2	\$815,181.08	0.58%
	SOUTHERN FIRST BANK CORPORATION	1	\$187,500.00	0.13%
	STARION FINANCIAL	2	\$770,720.32	0.55%
	STIFEL BANK & TRUST	2	\$791,185.44	0.56%
	STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.18%
	SUMMIT MORTGAGE CORPORATION.	1	\$415,233.77	0.29%
	SUNTRUST MORTGAGE, INC.	193	\$53,388,050.88	37.77%
	TEXAS LOAN STAR	1	\$190,000.00	0.13%
	TEXAS LOAN STAR.	1	\$318,631.97	0.23%
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$410,000.00	0.29%
	TEXAS SECURITY BANK	3	\$998,533.64	0.71%
	THE FREEDOM BANK OF VIRGINIA	1	\$415,125.78	0.29%
	THE FREEDOM BANK OF VIRGINIA,A BANK	1	\$382,274.09	0.27%
	THE MORTGAGE LINK , INC	1	\$339,556.83	0.24%
	THE MORTGAGE LINK, INC	1	\$342,046.26	0.24%
	TOWNBANK	1	\$353,435.94	0.25%
	TOWNEBANK MORTGAGE	1	\$184,201.10	0.13%
	TRADITION MORTGAGE, LLC	1	\$252,000.00	0.18%
	TRADITION MORTGAGE,LLC.	1	\$383,000.00	0.27%
	TRISTAR FINANCE	1	\$358,000.00	0.25%
	UNION MORTGAGE GROUP, INC,	1	\$180,832.00	0.13%
	UNITED AMERICAN MORTGAGE CORP	1	\$336,000.00	0.24%
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$212,098.55	0.15%

	UNITED COMMUNITY MORTGAGE SERVICES,	1	\$404,967.13	0.29%
	UNITED HOME LOANS	1	\$304,000.00	0.22%
	UNITED HOME LOANS, INC	1	\$417,000.00	0.3%
	UNITED HOME LOANS, INC	1	\$368,500.00	0.26%
	UNITED HOME LOANS, INC.	1	\$202,700.49	0.14%
	UNITED HOME LOANS,INC	1	\$240,000.00	0.17%
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$232,500.00	0.16%
	V.I.P. MORTGAGE, INC	1	\$332,543.11	0.24%
	V.I.P. MORTGAGE, INC.	1	\$329,784.09	0.23%
	VBS MORTGAGE, LLC	1	\$295,000.00	0.21%
	VBS MORTGAGE, LLC,	1	\$218,951.07	0.15%
	VILLAGE BANK MORTGAGE CORPORATION	1	\$333,085.99	0.24%
	WATERMARK CAPITAL INC	3	\$1,287,201.41	0.91%
	WEST TOWN BANK & TRUST	1	\$200,089.60	0.14%
	WESTWOOD MORTGAGE INC	1	\$415,161.31	0.29%
	WHITNEY BANK	3	\$822,526.60	0.58%
	WILMINGTON SAVINGS FUND SOCIETY,FSB	1	\$244,148.52	0.17%
	WILMINGTON SAVINGS FUND SOCIETY.	1	\$279,761.97	0.2%
	YELLOWSTONE BANK	1	\$325,585.62	0.2%
<b>Total</b>		<b>468</b>	<b>\$141,343,991.04</b>	<b>100%</b>
3140F1Y55	EUREKA HOMESTEAD	1	\$115,000.00	2.32%
	EVERETT FINANCIAL,INC.	1	\$115,483.80	2.33%
	FARMERS STATE BANK	1	\$115,000.00	2.32%
	FARMERS STATE BANK,	1	\$119,500.00	2.41%
	FIRST AMERICAN BANK	1	\$121,362.06	2.45%
	FRONTIER BANK	1	\$125,000.00	2.52%
	INTERBANK	1	\$111,501.59	2.25%
	KENTUCKY NEIGHBORHOOD BANK	1	\$122,800.00	2.48%
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$116,625.00	2.35%
	SMART BANK	1	\$115,000.00	2.32%
	SOUTHERN FIRST BANK, CORPORATION	2	\$242,750.00	4.9%
	SUNTRUST MORTGAGE, INC.	29	\$3,413,793.94	68.87%
	UNION BANK AND TRUST COMPANY	1	\$123,000.00	2.48%
<b>Total</b>		<b>42</b>	<b>\$4,956,816.39</b>	<b>100%</b>
3140F1Y63	ARMSTRONG BANK.,	1	\$69,500.00	1.59%
	CNB MORTGAGE COMPANY	1	\$80,000.00	1.83%
	COMMUNITY & SOUTHERN BANK	1	\$75,000.00	1.71%
	COUNTYBANK, A CORPORATION.	1	\$70,000.00	1.6%
	DRAPER AND KRAMER MORTGAGE CORP	1	\$77,174.43	1.76%
	FIRST NATIONAL BANK	1	\$80,750.00	1.84%
	FIRST WESTERN MORTGAGE, INC	1	\$68,250.99	1.56%
		1	\$64,954.48	1.48%

	GEORGIA BANK & TRUST COMPANY OF AUG			
	GREAT AMERICAN BANK	1	\$61,224.42	1.4%
	HOME BANK N.A.,	1	\$59,724.20	1.36%
	LINCOLN SAVINGS BANK.,	1	\$43,750.00	1%
	PHH HOME LOANS, LLC	1	\$49,781.91	1.14%
	PHH HOME LOANS/SUNBELT LENDING	1	\$78,936.57	1.8%
	RESOURCE FINANCIAL SERVICES, INC	1	\$70,679.60	1.61%
	STOCKMAN BANK OF MONTANA	1	\$66,707.75	1.52%
	SUNTRUST MORTGAGE, INC.	49	\$3,078,616.92	70.24%
	THE CITIZENS BANK	1	\$74,700.78	1.7%
	TRULIANT FEDERAL CREDIT UNION	1	\$74,618.82	1.7%
	UMB BANK, N.A.,	1	\$68,496.88	1.56%
	WYOMING BANK AND TRUST	1	\$70,000.00	1.6%
<b>Total</b>		<b>68</b>	<b>\$4,382,867.75</b>	<b>100%</b>
3140F1Y71	ALCOVA MORTGAGE,LLC	1	\$127,373.13	1.1%
	BANKERS TRUST COMPANY	1	\$146,342.19	1.27%
	CONGRESSIONAL BANK	1	\$136,000.00	1.18%
	DAMASCUS COMMUNITY BANK	1	\$134,399.25	1.16%
	ESSEX BANK	1	\$146,000.00	1.26%
	EVERETT FINANCIAL, INC	2	\$251,461.34	2.18%
	EVERETT FINANCIAL,INC.	1	\$141,977.99	1.23%
	FIRST BANK & TRUST	1	\$128,639.04	1.11%
	FIRST MIDWEST BANK, A STATE BANK	1	\$144,174.71	1.25%
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$131,417.97	1.14%
	GULF COAST BANK AND TRUST COMPANY	1	\$142,400.00	1.23%
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$130,000.00	1.13%
	NEWTOWNE MORTGAGE	1	\$135,099.06	1.17%
	NOVA FINANCIAL	1	\$150,000.00	1.3%
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$144,500.00	1.25%
	OCONEE STATE BANK	1	\$135,600.00	1.17%
	SOUTHERN FIRST BANK, CORPORATION	1	\$138,978.78	1.2%
	SUNTRUST MORTGAGE, INC.	60	\$8,367,141.90	72.48%
	THOMPSON KANE & COMPANY LLC	1	\$144,958.00	1.26%
	TOWNEBANK MORTGAGE	2	\$283,100.03	2.45%
	UMB BANK	1	\$141,778.86	1.23%
	UMB BANK,N.A	1	\$143,000.00	1.25%
<b>Total</b>		<b>83</b>	<b>\$11,544,342.25</b>	<b>100%</b>
3140F1Y89	HOME BANK, NATIONAL ASSOCIATION	1	\$109,514.97	1.4%
	AMERICA'S MORTGAGE RESOURCE	1	\$91,602.71	1.17%
	CITIZENS NATIONAL BANK	1	\$102,800.00	1.31%
	COUNSELORS MORTGAGE CORP,	1	\$107,783.90	1.38%
	DEVERE MTG CORP DBA HUNT MTG	1	\$86,620.51	1.11%

	ESSEX BANK	1	\$91,470.22	1.17%
	FARMERS AND MERCHANTS BANK,	1	\$104,000.00	1.33%
	FIRST FINANCIAL BANK.,N.A	1	\$104,700.00	1.34%
	FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	1.41%
	GATEWAY BANK MORTGAGE, INC	2	\$205,445.04	2.63%
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$106,537.93	1.36%
	GOLDENWEST FEDERAL CREDIT UNION	1	\$98,700.00	1.26%
	HOME AMERICAN MORTGAGE CORPORATION	1	\$104,532.41	1.34%
	INTERBANK	1	\$107,524.17	1.37%
	LINCOLN SAVINGS BANK,	1	\$104,532.74	1.34%
	MONARCH BANK	1	\$94,079.48	1.2%
	PEOPLES BANK	1	\$94,178.39	1.2%
	PLAINS COMMERCE BANK	1	\$99,563.81	1.27%
	POTOMAC MORTGAGE GROUP,	1	\$100,513.84	1.29%
	SOUTHWEST BANK.,	1	\$100,000.00	1.28%
	SUNTRUST MORTGAGE, INC.	52	\$5,096,990.10	65.17%
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$99,563.81	1.27%
	THE NATIONAL BANK OF GEORGIA	1	\$100,000.00	1.28%
	TRULIANT FEDERAL CREDIT UNION	1	\$106,250.00	1.36%
	TRULIANT FEDERAL CREDIT UNION.	1	\$101,000.00	1.29%
	UNITEDS HOME LOANS INC	1	\$99,559.42	1.27%
	WARSAW FEDERAL SAVING	1	\$94,083.31	1.2%
<b>Total</b>		<b>79</b>	<b>\$7,821,546.76</b>	<b>100%</b>
3140F1Y97	COMMONFUND MORTGAGE CORPORATION	1	\$61,600.00	3.24%
	DAS ACQUISITION CO., LLC	1	\$53,766.81	2.83%
	FIRST BANK OF WYOMING	1	\$57,757.01	3.04%
	FIRST NATIONAL BANK	1	\$54,771.91	2.88%
	FIRST STATE BANK	1	\$76,125.11	4%
	MORTGAGE INVESTMENT SERVIES CORPORT	1	\$48,456.79	2.55%
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$49,093.46	2.58%
	PHH HOME LOANS/SUNBELT LENDING	1	\$62,727.94	3.3%
	SOUTHWEST BANK	1	\$53,987.56	2.84%
	STATE BANK AND TRUST	1	\$63,731.87	3.35%
	SUNTRUST MORTGAGE, INC.	21	\$1,319,899.99	69.39%
<b>Total</b>		<b>31</b>	<b>\$1,901,918.45</b>	<b>100%</b>
3140F1YD8	ACNB BANK	1	\$144,781.61	1.13%
	ALCOVA MORTGAGE, LLC	1	\$144,400.00	1.12%
	ALLEGACY FEDERAL CREDIT UNION	1	\$137,000.00	1.07%
	BANK OF THE BLUEGRASS & TRUST	1	\$135,755.00	1.06%
	BAY CAPITAL MORTGAGE CORPORATION	1	\$132,000.00	1.03%
	COUNSELORS MORTGAGE CORP	1	\$128,814.13	1%



	DAMASCUS COMMUNITY BANK	1	\$143,797.10	1.12%
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$148,725.66	1.16%
	EVERETT FINANCIAL, INC	1	\$138,495.67	1.08%
	EVERETT FINANCIAL, INC.	1	\$146,834.33	1.14%
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$276,592.60	2.15%
	FAIRMONT FEDERAL CREDIT UNION	1	\$129,000.00	1%
	FIRST AMERICAN BANK	1	\$143,016.68	1.11%
	FIRST COMMUNITY FINANCIAL BANK	1	\$135,804.05	1.06%
	FIRST STATE BANK	1	\$149,779.02	1.17%
	FLORIDA PARISHES BANK	1	\$128,805.71	1%
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZA	1	\$139,802.74	1.09%
	HARBOR COMMUNITY BANK	1	\$139,802.74	1.09%
	HERITAGE FIRST BANK	1	\$149,168.20	1.16%
	INTRUST BANK N.A.	1	\$127,307.97	0.99%
	LEGACY NATIONAL BANK	1	\$144,562.53	1.13%
	LINCOLN SAVINGS BANK,	1	\$136,500.00	1.06%
	LRS FINANCIAL NETWORK, INC.,	1	\$129,804.20	1.01%
	MEMEBERS 1ST FEDERAL CREDIT UNION	1	\$127,327.73	0.99%
	MONARCH BANK	1	\$147,891.89	1.15%
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$138,969.97	1.08%
	NEW TOWNE MORTGAGE	2	\$263,366.13	2.05%
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$145,600.00	1.13%
	PHH HOME LOANS/SUNBELT LENDING	1	\$125,814.38	0.98%
	PREMIER MORTGAGE SERVICES,INC	1	\$138,990.34	1.08%
	PROSPERITY BANK	1	\$135,808.38	1.06%
	RIVER BANK & TRUST	1	\$134,796.67	1.05%
	SOUTHWEST BANK	1	\$137,000.00	1.07%
	SUNTRUST MORTGAGE, INC.	55	\$7,602,240.40	59.19%
	TOWNEBANK MORTGAGE	1	\$145,594.57	1.13%
	TRULIANT FEDERAL CREDIT UNION	1	\$137,551.53	1.07%
	TRULIANT FEDERAL CREDIT UNION,	1	\$132,488.84	1.04%
<b>Total</b>		<b>93</b>	<b>\$12,843,990.77</b>	<b>100%</b>
3140F1YE6	APEX HOME LOANS, INC	1	\$229,176.64	0.32%
	ALCOVA MORTGAGE LLC	1	\$197,100.00	0.27%
	ALCOVA MORTGAGE, LLC	1	\$416,399.18	0.58%
	ALERUS FINANCIAL N.A.	1	\$313,405.00	0.44%
	ALPLNE BANK	1	\$327,527.41	0.46%
	AMC INC,A CALIFORNIA CORPORATION	1	\$506,301.49	0.71%
	AMC INC.,	1	\$399,436.40	0.56%
	AMERICA'S CHOICE HOME LOANS LP	1	\$178,247.81	0.25%
	AMERICA'S CHOICE HOMES LOANS LP	1	\$361,501.26	0.5%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$228,308.04	0.32%
	APEX HOME LOAN	1	\$297,457.95	0.41%

APEX HOME LOANS A CORP	1	\$216,462.24	0.3%
APEX HOME LOANS, INC	1	\$490,500.00	0.68%
APEX HOME LOANS, INC., A CORPORATIO	1	\$440,287.56	0.61%
APEX HOME LOANS,INC	1	\$216,000.00	0.3%
APEX HOME LOANS,INC.,	1	\$203,562.77	0.28%
ATLANTIC COAST MORTGAGE LLC	1	\$382,298.39	0.53%
ATLANTIC COAST MORTGAGE, LLC	1	\$384,207.89	0.54%
ATLANTIC COAST MORTGAGE, LLC.	2	\$759,675.77	1.06%
ATLANTIC COAST MORTGAGE,LLC	1	\$263,619.62	0.37%
AVALON MORTGAGE INC	2	\$830,816.11	1.16%
BANK OF COLORADO	2	\$556,400.00	0.78%
BANK OF COLORADO, A COLORADO BANKIN	1	\$408,500.00	0.57%
BANK OF THE BLUEGRASS & TRUST COMPA	2	\$551,696.56	0.77%
BANKERS MORTGAGE LEDING	1	\$335,783.00	0.47%
BANKERS MORTGAGE LENDING, INC.,	3	\$703,278.45	0.98%
BARTON HILLS MORTGAGE LLC	1	\$336,754.09	0.47%
BLACK HILLS MORTGAGE, LLC.	1	\$406,041.05	0.57%
BM REAL ESTATE SERVICES, INC.	1	\$583,385.20	0.81%
CHRISTENSEN FINANCIAL	1	\$204,000.00	0.28%
CITY FIRST MORTGAGE SERVICES, LLC	1	\$389,721.26	0.54%
CLARKSVILLE MORTGAGE CORPORATION.	1	\$269,777.80	0.38%
COAST 2 COAST FUNDING GROUP INC	2	\$804,579.79	1.12%
COMMUNITY NATIONAL BANK & TRUST	1	\$298,818.07	0.42%
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$283,599.84	0.4%
DAMASCUS COMUNITY BANK.,	1	\$366,970.50	0.51%
DRAPER AND KRAMER MORTGAGE CORP.	1	\$357,633.97	0.5%
DREW MORTGAGE ASSOCIATES, INC.,	1	\$259,624.72	0.36%
EAGLEBANK	1	\$378,990.25	0.53%
EAGLEBANK,A CORPORATION.	1	\$339,510.12	0.47%
EQUITABLE HOME MORTGAGE INC	1	\$284,589.37	0.4%
EVERETT FINANCIAL,	1	\$400,000.00	0.56%
EVERETT FINANCIAL, INC.	1	\$299,586.68	0.42%
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$265,625.21	0.37%
FARMINGTON MORTGAGE	2	\$617,013.39	0.86%
FINLEY PROPERITIES CORP	2	\$989,112.14	1.38%
FIRST BANK, A STATE CHARTERED BANK.	1	\$222,878.41	0.31%
FIRST FARMERS AND MERCHANTS BANK,	1	\$199,212.05	0.28%
FIRST HERITAGE MORTGAGE, LLC	1	\$225,781.43	0.31%
FIRST HERITAGE MORTGAGE,LLC	1	\$328,037.15	0.46%
FIRST HOME MORTGAGE CORPORATION	4	\$1,394,218.82	1.94%
FIRST HOME MORTGAGE CORPORATION.	1	\$354,999.10	0.49%
FIRST STATE BANK	1	\$343,526.05	0.48%
GENERAL MORTGAGE CAPITAL CORP	1	\$399,333.33	0.56%

GEORGIA BANK & TRUST COMPANY	1	\$206,400.00	0.29%
GOLDWATER BANK N.A	1	\$416,425.49	0.58%
GOLDWATER BANK, N.A	1	\$415,822.88	0.58%
GROUP MORTGAGE, LLC	2	\$439,479.89	0.61%
GUARANTY BANK & TRUST, NA	1	\$341,406.54	0.48%
GULF COAST BANK AND TRUST	1	\$246,169.80	0.34%
GULF COAST BANK AND TRUST COMPANY	3	\$871,094.21	1.21%
HARBOR COMMUNITY BANK	1	\$177,344.11	0.25%
HERITAGE OAKS BANK	1	\$416,399.18	0.58%
HOMEAMERICAN MORTGAGE CORP	1	\$396,329.79	0.55%
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,399.18	0.58%
HOMETRUST MORTGAGE CORPORATION	1	\$233,662.25	0.33%
INTERCOASTAL MORTGAGE COMPANY	1	\$322,534.62	0.45%
JAC FINANCIAL INC.,	1	\$530,531.50	0.74%
LAND HOME FIANANCIAL SERVICES.,INC.	1	\$556,999.08	0.78%
LAND HOME FINANCIAL SERVICES, INC.	2	\$683,045.49	0.95%
LAND HOME FINANCIAL SERVICES.,INC.,	1	\$577,852.78	0.81%
LEGACY NATIONAL BANK	1	\$307,200.00	0.43%
MLB RESIDENTIAL LENDING	1	\$284,589.37	0.4%
NEIGHBOR'S FINANCIAL CORPORATION	1	\$365,000.00	0.51%
NJ LENDERS CORP	1	\$379,452.49	0.53%
NORTHSTAR BANK OF TEXAS.	1	\$416,399.18	0.58%
OPES ADVISORS, INC.	1	\$416,425.49	0.58%
OVM FINANCIAL INC.	2	\$616,063.60	0.86%
OVM FINANCIAL, INC.,	1	\$213,705.17	0.3%
PEOPLES BANK	1	\$206,701.75	0.29%
PEOPLES BANK,	1	\$301,663.95	0.42%
PEOPLES BANK, A STATE CHARTERED BAN	1	\$224,000.00	0.31%
PHH HOME LOANS, LLC	1	\$179,741.19	0.25%
PHH HOME LOANS/SUNBELT LENDING	2	\$738,844.23	1.03%
PLAINS COMMERCE BANK	1	\$332,000.00	0.46%
POINT MORTGAGE CORPORATION	1	\$403,193.74	0.56%
POTOMAC MORTGAGE GROUP, INC	1	\$393,694.50	0.55%
POTOMAC MORTGAGE GROUP, INC.	1	\$374,471.62	0.52%
POTOMAC MORTGAGE GROUP, INC.,	1	\$384,195.64	0.54%
PRESIDENTIAL BANK, FSB	1	\$314,546.14	0.44%
PRESIDENTIAL BANK.,	1	\$353,001.92	0.49%
RESIDENTIAL HOME MORTGAGE MORTGAGE	1	\$329,524.53	0.46%
RESIDENTIAL HONME MORTGAGE CORPORAT	1	\$446,384.16	0.62%
REVELUTIONARY MORTGAGE COMPANY	1	\$217,600.00	0.3%
RIVER BANK AND TRUST	1	\$179,895.75	0.25%
RIVER BANK AND TRUST,	1	\$194,212.43	0.27%
SCOTT CREDIT UNION	1	\$199,711.84	0.28%

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$253,642.12	0.35%
	SOUTHEAST MORTGAGE OG GROGIA, INC	1	\$223,250.00	0.31%
	SOUTHERN FIRST BANK	1	\$287,585.04	0.4%
	SOUTHFIRST BANK.	1	\$180,245.68	0.25%
	SOUTHPOINT BANK,	1	\$313,600.00	0.44%
	SSBT MORTGAGE GROUP, LLC	1	\$332,020.92	0.46%
	STATE BANK AND TRUST COMPANY, A STA	1	\$298,828.36	0.42%
	SUNTRUST MORTGAGE, INC.	89	\$25,252,331.49	35.18%
	TEXAS LOAN STAR, INC.	1	\$359,480.38	0.5%
	TEXAS PROFESIONAL MORTGAGE LLC	1	\$416,425.49	0.58%
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$207,005.00	0.29%
	THE MORTGAGE LINK, INC	1	\$383,445.74	0.53%
	THOMPSON KANE & COMPANY LLC	2	\$501,533.31	0.7%
	TOWNEBANK	1	\$207,519.19	0.29%
	UNION MORTGAGE GROUP INC	1	\$258,984.58	0.36%
	UNITED AMERICAN MORTGAGE CORPORATIO	3	\$777,632.80	1.08%
	UNITED COMMUNITY MORTGAGE SERVICES,	1	\$254,632.59	0.35%
	UNITED HOME LOANS, INC	2	\$664,193.59	0.93%
	UNITED HOME LOANS, INC.	1	\$351,000.00	0.49%
	UNITED HOME LOANS, INC.,	1	\$232,750.00	0.32%
	UNITED HOME LOANS,INC	1	\$350,550.00	0.49%
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$258,767.46	0.36%
	WATERMARK CAPITAL INC,	1	\$393,181.67	0.55%
	WESTWOOD MORTGAGE, INC	1	\$514,290.47	0.72%
	WHITNEY BANK DBA HANCOCK BANK	1	\$265,085.45	0.37%
	WHITNEY BANK, A MISSISSIPPI CHARTER	1	\$416,383.11	0.54%
<b>Total</b>		<b>233</b>	<b>\$71,775,749.25</b>	<b>100%</b>
3140F1YF3	ACNB BANK	1	\$184,900.00	0.76%
	AMERICAS CHOICE HOME LOANS LP	1	\$275,103.05	1.13%
	APEX HOME LOANS, INC.	1	\$300,566.31	1.24%
	ARIZONA CENTRAL CREDIT UNION,	1	\$218,084.76	0.9%
	BANKERS MORTGAGE LENDING, INC.	1	\$179,746.38	0.74%
	BANKERS MORTGAGE LENDING, INC.,	1	\$206,355.31	0.85%
	BANKERS TRUST COMPANY	1	\$367,952.09	1.51%
	BEACH MUNICIPAL FEDERAL CREDIT UNION	1	\$180,539.04	0.74%
	CB&T MORTGAGE,	1	\$413,429.62	1.7%
	CENTRAL MINNESTOTA CREDIT UNION	1	\$183,600.00	0.75%
	CHRISTENSEN FINANCIAL, INC	1	\$416,425.49	1.71%
	COAST 2 COAST FUNDING GROUP INC	1	\$440,862.75	1.81%
	COMMERCE STATE BANK	2	\$832,823.60	3.42%
	COMMONFUND MORTGAGE CORP	1	\$370,060.09	1.52%

	CORNERSTONE HOME LENDING, INC	1	\$539,755.33	2.22%
	COUNSELORS MORTGAGE CORP	1	\$230,674.52	0.95%
	COUNSELORS MORTGAGE CORP, TEXAS COR	1	\$231,200.00	0.95%
	EUREKA HOMESTEAD	1	\$249,631.70	1.03%
	FARMERS STATE BANK	1	\$303,581.17	1.25%
	FOUNDATION MORTGAGE CORPORATION	1	\$416,425.49	1.71%
	FOUNDATION MORTGAGE CORPORATION	1	\$315,544.70	1.3%
	FRONTIER BANK	1	\$417,000.00	1.71%
	GOLDWATER BANK	1	\$271,625.25	1.12%
	GULF COAST BANK AND TRUST COMPANY	1	\$410,862.75	1.69%
	HOME BANK N.A	1	\$416,398.11	1.71%
	HOMETRUST MORTGAGE COMPANY	1	\$233,700.00	0.96%
	LIBERTY HOME LOANS, LLC, A COLORADO	1	\$416,412.45	1.71%
	LINCOLN CAPITAL ADVISORS LLC	1	\$296,950.00	1.22%
	LINCOLN SAVINGS BANK	1	\$307,878.44	1.27%
	MORIA DEVELOPMENT, INC.	1	\$406,880.90	1.67%
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$184,500.00	0.76%
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$225,581.71	0.93%
	MUSA FINANCIAL, LLC DBA MORTGAGE US	1	\$178,500.00	0.73%
	NEWTOWNE MORTGAGE	1	\$297,489.57	1.22%
	PEOPLES BANK	1	\$224,270.59	0.92%
	PHH HOME LOANS, LLC	1	\$396,815.10	1.63%
	PHH HOME LOANS/SUNBELT LENDING	1	\$253,650.05	1.04%
	PRIME MORTGAGE LENDING, INC	1	\$248,133.91	1.02%
	PRINCETON FINANCIAL, LLC	1	\$226,730.08	0.93%
	PULASKI BANK	1	\$389,053.64	1.6%
	REPUBLIC BANK & TRUST	1	\$329,135.59	1.35%
	RESEDENTIAL HOME MORTGAGE CORPORATI	1	\$307,056.95	1.26%
	SOUTHERN FIRST BANK,	1	\$286,804.32	1.18%
	STARION FINANCIAL	1	\$416,412.45	1.71%
	STATE BANK AND TRUST COMPANY	1	\$256,000.00	1.05%
	SUNTRUST MORTGAGE, INC.	28	\$8,568,614.11	35.21%
	THOMPSON KANE & COMPANY LLC	1	\$415,794.21	1.71%
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$400,000.00	1.64%
	UNITED HOME LOANS, INC.	1	\$306,427.24	1.26%
	UTAH MORTGAGE LOAN CORPORATION	1	\$390,960.62	1.6%
<b>Total</b>		<b>78</b>	<b>\$24,336,899.44</b>	<b>100%</b>
3140F1YG1	ATLANTIC COAST MORTGAGE, LLC	1	\$239,366.73	2.55%
	BANK OF THE PACIFIC	1	\$360,784.99	3.84%
	COAST 2 COAST FUNDING GROUP	1	\$503,393.30	5.35%
	COAST 2 COAST FUNDING GROUP, INC	2	\$465,073.49	4.95%

	COAST 2 COAST FUNDING GROUP,INC.,	1	\$287,612.06	3.06%
	CONGRESSIONAL BANK.,	1	\$416,438.29	4.43%
	FIRST HOME MORTGAGE CORPORATION	1	\$332,551.44	3.54%
	GOLDWATER BANK	1	\$397,769.65	4.23%
	GOLDWATER BANK,N.A	1	\$222,424.79	2.37%
	GROUP MORTGAGE, LLC	1	\$217,506.62	2.31%
	GROUP MORTGAGE, LLC.	1	\$247,672.82	2.63%
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,899.68	4.42%
	IDAHO FIRST BANK	1	\$294,620.27	3.13%
	LIBERTY HOME LOANS	1	\$372,309.08	3.96%
	MUSA FINANCIAL LLC.	1	\$216,555.69	2.3%
	OPES ADVISORS, INC.	1	\$414,977.20	4.41%
	PINNACLE BANK	1	\$282,028.12	3%
	PRIVATE BANK OF BUCKHEAD	1	\$336,589.10	3.58%
	SUNTRUST MORTGAGE, INC.	9	\$2,499,987.39	26.59%
	UMB BANK	1	\$209,717.12	2.23%
	UNITED AMERICAN MORTGAGE CORPOTATIO	1	\$669,097.50	7.12%
<b>Total</b>		<b>30</b>	<b>\$9,402,375.33</b>	<b>100%</b>
3140F1YH9	ANGEL OAK HOME LOANS LLC	1	\$104,841.86	1.4%
	ATLANTIC COAST MORTGAGE, LLC	1	\$99,849.38	1.34%
	BANK OF COLORADO	1	\$92,868.97	1.24%
	CENTRAL BANK	1	\$109,834.32	1.47%
	CENTRAL MINNESOTA CREDIT UNION	2	\$196,150.00	2.63%
	CITIZENS NATIONAL BANK	1	\$89,870.09	1.2%
	EVERETT FINANCIAL,INC. D/B/A SUPREM	1	\$95,864.74	1.28%
	FARMERS STATE BANK.	1	\$89,867.42	1.2%
	FEDERATED MORTGAGE CORP	1	\$106,949.10	1.43%
	FIRST MISWEST BANK, A STSTE BANK	1	\$92,100.00	1.23%
	FIRST NBC BANK	1	\$102,655.16	1.37%
	FM HOME LOANS,INC,	1	\$99,849.38	1.34%
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,859.10	1.34%
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$95,265.58	1.28%
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$95,000.00	1.27%
	NORTH DALLAS BANK & TRUST CO	1	\$99,500.00	1.33%
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$104,848.71	1.4%
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$100,000.00	1.34%
	OCONEE STATE BANK	1	\$88,400.00	1.18%
	OPES ADVICERS INC A CALIFOR NIA COR	1	\$91,675.00	1.23%
	OPES ADVISORS, INC.	1	\$99,855.91	1.34%
	PRIVATE BANK OF BUCKHEAD	1	\$87,685.00	1.17%

	QUEENSBOROUGH NATIONAL B&T CO.	1	\$89,470.91	1.2%
	RIVER BANK AND TRUST	1	\$106,246.42	1.42%
	SOUTHERN FIRST BANK	2	\$178,969.39	2.4%
	SUNSET BANK & SAVINGS,A STATE SAVIN	1	\$104,852.06	1.4%
	SUNTRUST MORTGAGE, INC.	44	\$4,363,528.96	58.41%
	THE NATIONAL BANK OF GEORGIA, A NAT	1	\$91,062.64	1.22%
	TOWNE MORTGAGE OF THE CAROLINAS.	1	\$86,278.26	1.16%
	UMB BANK, N.A.	1	\$107,828.70	1.44%
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$98,860.51	1.34%
<b>Total</b>		<b>76</b>	<b>\$7,469,887.57</b>	<b>100%</b>
3140F1YJ5	ABSOLUTE HOME MORTAGAGE CORPORATION	1	\$163,164.57	1.6%
	APEX HOME LOANS, INC	1	\$150,287.94	1.47%
	BARTON HILLS MORTGAGE,LLC	1	\$155,345.51	1.52%
	COMMUNITY MORTGAGE GROUP, INC	1	\$159,514.66	1.56%
	EVERETT FINANCIAL , INC D/B/A SUPRE	1	\$166,753.97	1.63%
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$156,529.14	1.53%
	EVERETT FINANCIAL, INC	2	\$317,500.00	3.11%
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$151,905.00	1.49%
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$165,685.97	1.62%
	F&M BANK	1	\$166,005.08	1.63%
	FAIRMONT FEDERAL CREDIT UNION	1	\$162,160.75	1.59%
	FEDERATED MORTGAGE CORP	1	\$159,764.29	1.56%
	FIRST FARMERS AND MERCHANTS BANK	1	\$150,500.00	1.47%
	FIRST NBC BANK.	1	\$166,154.86	1.63%
	GREAT AMERICAN BANK	1	\$164,147.73	1.61%
	GULF COAST BANK & TRUST COMPANY	1	\$160,568.32	1.57%
	HOME SOLUTION LENDERS INC	1	\$154,484.08	1.51%
	INLAND NORTHWEST BANK	1	\$159,000.00	1.56%
	MARINE BANK AND TRUST COMPANY	1	\$150,278.28	1.47%
	MERIDIAN TRUST FCU	1	\$159,519.42	1.56%
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,495.34	1.67%
	PRIORITY HOME LENDING, LLC	1	\$169,969.31	1.66%
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$163,763.71	1.6%
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$161,019.44	1.58%
	SOUTHERN FIRST BANK	2	\$317,515.12	3.11%
	STATE BANK AND TRUST COMPANY	1	\$166,490.09	1.63%
	SUNTRUST MORTGAGE, INC.	29	\$4,740,988.41	46.42%
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$170,759.06	1.67%
	THE HOME LENDING GROUP, LLC	1	\$155,000.00	1.52%
	THE NATIONAL BANK	1	\$167,913.08	1.64%
	THE NATIONAL BANK OF GEORGIA	1	\$150,660.00	1.48%
	THOMPSON KANE & COMPANY LLC	1	\$169,754.62	1.66%
	TOWNEBANK MORTGAGE	1	\$170,000.00	1.67%

<b>Total</b>			<b>63</b>	<b>\$10,213,597.75</b>	<b>100%</b>
3140F1YK2	ACNB BANK.		1	\$114,826.80	1.81%
	ALLEGACY FEDERAL CREDIT UNION		1	\$123,813.24	1.95%
	ARIZONA CENTRAL CREDIT UNION		1	\$113,329.05	1.79%
	ARIZONA CENTRAL CREDIT UNION,		1	\$119,819.26	1.89%
	CHRISTENSEN FINANCIAL, INC.		1	\$117,833.74	1.86%
	CHRISTENSEN FINANCIAL, INC.,		1	\$114,834.30	1.81%
	CITY FIRST MORTGAGE SERVICES, LLC.,		1	\$121,500.00	1.92%
	COMMUNITY NATIONAL BANK AND TRUST O		1	\$123,413.84	1.95%
	COUNTYBANK, A CORPORATION.		1	\$119,607.57	1.89%
	FAIRMONT FEDERAL CREDIT UNION		1	\$118,328.96	1.87%
	FIRST COMMUNITY FINANCIAL BANK		1	\$123,219.13	1.94%
	FIRST COMMUNITY FINANCIAL BANK,		1	\$123,226.13	1.94%
	FIRST WESTERN MORTGAGE, INC		1	\$122,077.75	1.92%
	INWOOD NATIONAL BANK		1	\$114,000.00	1.8%
	LEGANCY NATIONAL BANK		1	\$120,000.00	1.89%
	NOVA FINANCIAL & INVESTMENT CORPORA		1	\$113,500.00	1.79%
	PHH HOME LOANS/SUNBELT LENDING		1	\$114,580.95	1.81%
	QUEENSBOROUGH NATIONAL B&T CO.		1	\$113,240.22	1.78%
	SOUTHEAST MORTGAGE OF GEORGIA, INC.		1	\$110,583.19	1.74%
	SUNTRUST MORTGAGE, INC.		33	\$3,868,176.95	60.97%
	THE NATIONAL BANK OF GEORGIA		1	\$123,325.99	1.94%
	UNION MORTGAGE GROUP,INC		1	\$111,000.00	1.74%
<b>Total</b>			<b>54</b>	<b>\$6,344,237.07</b>	<b>100%</b>
3140F1YL0	ALLEGACY FEDERAL CREDIT UNION, A CO		1	\$82,000.00	1.77%
	BANK OF NORTH CAROLINA		1	\$73,890.98	1.6%
	BRAND MORTGAGE GROUP, LLC		1	\$84,296.98	1.82%
	COUNTYBANK		1	\$79,879.51	1.72%
	EVERETT FINANCIAL INC. D/B/A SUPREM		1	\$78,622.40	1.7%
	EVERETT FINANCIAL, INC		1	\$63,657.99	1.37%
	FIRST NATIONAL BANK		1	\$67,803.73	1.46%
	FRANKLIN LOAN CENTER, A CALIFORNIA		1	\$66,784.79	1.44%
	GATE WAY BANK MORTAGAE		1	\$80,000.00	1.73%
	GOLDEN EMPIRE MORTGAGE, INC.		1	\$72,897.15	1.57%
	GOODMORTGAGE.COM		1	\$68,601.02	1.48%
	GRAND MARSH STATE BANK		1	\$60,051.40	1.3%
	GULF COAST BANK & TRUST COMPANY		1	\$64,812.38	1.4%
	HARBOR COMMUNITY BANK, STATE CHARTE		1	\$72,395.54	1.56%
	INTRUST BANK ,N A,		1	\$70,400.00	1.52%
	LINCOLN SAVINGS BANK		2	\$143,134.10	3.09%
			2	\$135,750.00	2.93%



	NOVA FINANCIAL & INVESTMENT CORPORA			
	OPES ADVISORS, INC	1	\$76,900.00	1.66%
	PHH HOME LOANS/SUNBELT LENDING	4	\$260,695.65	5.63%
	RESOURCE FINANCIAL SERVICES INC.,	1	\$60,000.00	1.3%
	RESOURCE FINANCIAL SERVICES, INC.,	1	\$65,407.71	1.41%
	STATE BANK AND TRUST COMPANY A STST	1	\$71,961.29	1.55%
	SUNTRUST MORTGAGE, INC.	38	\$2,434,305.65	52.57%
	TRULIANT FEDERAL CREDIT UNION	1	\$84,871.98	1.83%
	UMB BANK	1	\$40,879.00	0.88%
	UNION MORTGAGE GROUP INC CORPORATIO	1	\$67,803.73	1.46%
	UNION MORTGAGE GROUP, INC	1	\$48,430.12	1.05%
	UNION MORTGAGE GROUP, INC.	1	\$54,661.13	1.2%
<b>Total</b>		<b>70</b>	<b>\$4,630,894.23</b>	<b>100%</b>
3140F1YM8	ALCOVA MORTGAGE.,LLC	1	\$75,899.92	2.97%
	BANK OF NORTH CAROLINA	1	\$59,919.18	2.34%
	CENTRAL BANK.	1	\$31,955.91	1.25%
	CORNERSTONE HOME LENDING, INC	1	\$79,540.26	3.11%
	EVERETT FINANCIAL, INC.D/B/A SUPREME	1	\$71,903.01	2.81%
	F & M BANK	1	\$73,898.04	2.89%
	FIRST AMERICAN BANK	1	\$54,929.20	2.15%
	FIRST HOME MORTGAGE CORPORATION	1	\$63,412.52	2.48%
	GUARANTY BANK & TRUST, N.A	1	\$63,813.93	2.5%
	GUARANTY BANK AND TRUST, N.A.	1	\$71,900.80	2.81%
	HOME SOLUTION LENDERS INC, A FLORID	1	\$71,645.61	2.8%
	HOME SOLUTION LENDERS INC.,	1	\$76,193.90	2.98%
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$68,903.94	2.7%
	PHH HOME LOANS/SUNBELT LENDING	1	\$50,117.41	1.96%
	SOUTHERN FIRST BANK	2	\$151,720.14	5.94%
	SUNTRUST MORTGAGE, INC.	20	\$1,319,426.03	51.62%
	THE HOME LANDING GROUP, LLC,	1	\$51,132.45	2%
	THE HOME LENDING GROUP, LLC,	1	\$63,664.13	2.49%
	UMB BANK	1	\$56,000.00	2.2%
<b>Total</b>		<b>39</b>	<b>\$2,555,976.38</b>	<b>100%</b>
3140F1YN6	ACNB BANK	1	\$100,000.00	6.65%
	FIRST FEDERAL BANK OF WI	1	\$107,750.00	7.17%
	HERITAGE FIRST BANK, A FEDERALLY CH	1	\$102,238.85	6.8%
	HOWARD BANK, A MARYLAND CORPORATION	1	\$99,846.03	6.64%
	SUNTRUST MORTGAGE, INC.	11	\$1,092,837.16	72.74%
<b>Total</b>		<b>15</b>	<b>\$1,502,672.04</b>	<b>100%</b>

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3140F1YP1	COMMUNITY MORTGAGE GROUP	1	\$79,876.83	6.25%
	FIRST AMERICAN BANK	1	\$62,903.00	4.92%
	SUNTRUST MORTGAGE, INC.	17	\$1,055,695.49	82.58%
	THE MORTGAGELINK INC.	1	\$79,873.88	6.25%
<b>Total</b>		<b>20</b>	<b>\$1,278,349.20</b>	<b>100%</b>
3140F1YQ9	CENTRAL MINNESOTA CREDIT UNION	2	\$231,278.00	10.48%
	MALVERN NATIONAL BANK	1	\$119,000.00	5.39%
	STOCKMAN BANK OF MONTANA	1	\$121,600.00	5.51%
	SUNTRUST MORTGAGE, INC.	15	\$1,734,653.55	78.62%
<b>Total</b>		<b>19</b>	<b>\$2,206,531.55</b>	<b>100%</b>
3140F1YR7	ARMSTRONG BANK, A CORPORATION.	1	\$147,661.67	2.29%
	BANK OF THE BLUEGRASS & TRUST	1	\$133,500.00	2.07%
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,790.69	2.06%
	GEORGIA BANK AND TRUST COMPANY OF A	2	\$281,869.73	4.37%
	MALVERN NATIONAL BANK	2	\$274,350.00	4.25%
	SUNTRUST MORTGAGE, INC.	39	\$5,353,457.92	82.95%
	WESTERN VISTA FEDERAL CREDIT UNION.	1	\$130,234.83	2.01%
<b>Total</b>		<b>47</b>	<b>\$6,453,864.84</b>	<b>100%</b>
3140F1YS5	BANK OF AMERICAN FORK	1	\$105,464.07	7.67%
	EVERETT FINANCIAL, INC	2	\$185,303.33	13.47%
	GLACIER BANK, A CORPORATION	1	\$85,500.00	6.21%
	LEGACY MORTGAGE, LLC	1	\$106,859.10	7.77%
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$88,000.00	6.4%
	PHH HOME LOANS/SUNBELT LENDING	1	\$99,723.97	7.25%
	STOCKMAN BANK OF MONTANA	1	\$108,353.85	7.88%
	SUNTRUST MORTGAGE, INC.	5	\$500,655.00	36.39%
	TRULIANT FEDERAL UNION	1	\$95,873.58	6.96%
<b>Total</b>		<b>14</b>	<b>\$1,375,732.90</b>	<b>100%</b>
3140F1YT3	AMERICA'S CHOICE HOME LOANS LP	1	\$376,641.98	8.16%
	COAST 2 COAST FUNDING GROUP,	1	\$312,000.00	6.76%
	FARMINGTON MORTGAGE,	1	\$305,250.00	6.61%
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$191,800.00	4.15%
	HOMETRUST MORTGAGE COMPANY	1	\$303,590.50	6.57%
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$214,124.01	4.64%
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$275,636.55	5.97%
	NEIGHBORHOOD LOANS,INC.,	1	\$308,438.30	6.68%
	OPES ADVISORS INC A COLIFORNIA CORP	1	\$310,650.00	6.73%

	PHH HOME LOANS/SUNBELT LENDING	1	\$355,470.52	7.7%
	RENEW LENDING, INC	1	\$407,492.36	8.83%
	SUNTRUST MORTGAGE, INC.	5	\$1,256,306.00	27.2%
<b>Total</b>		<b>16</b>	<b>\$4,617,400.22</b>	<b>100%</b>
3140F1YU0	AMERICAN MOMENTUM BANK.,	1	\$131,073.21	3.27%
	BANK OF AMERICAN FORK	2	\$268,649.20	6.71%
	BANK OF COLORADO, A COLORADO BANKIN	1	\$127,124.61	3.18%
	COMMERCE STATE BANK	1	\$139,815.64	3.49%
	EVERETT FINANCIAL INC	1	\$129,125.83	3.23%
	GENERAL ELECTRIC CREDIT UNION	1	\$149,793.34	3.74%
	GOODMORTGAGE.COM	1	\$133,669.70	3.34%
	HOMESALE MORTGAGE,	1	\$148,000.00	3.7%
	MIDWEST EQUITY MORTGAGE, LLC	1	\$145,628.57	3.64%
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$148,474.73	3.71%
	PHH HOME LOANS/SUNBELT LENDING	1	\$142,303.68	3.55%
	POTOMAC MORTGAGE GROUP, INC.	1	\$149,793.34	3.74%
	SUNTRUST MORTGAGE, INC.	12	\$1,652,353.38	41.27%
	TOWNE MORTGAGE	1	\$132,816.76	3.32%
	TOWNEBANK MORTGAGE	1	\$134,564.35	3.36%
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$129,750.00	3.24%
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$140,363.67	3.51%
<b>Total</b>		<b>29</b>	<b>\$4,003,300.01</b>	<b>100%</b>
3140F1YV8	APEX HOME LOANS, INC	1	\$308,324.63	3.59%
	CENTRAL BANK	1	\$222,712.95	2.59%
	CHRISTENSEN FIFNANCIAL INC	1	\$403,750.00	4.7%
	COAST 2 COAST FUNDING GROUP INC., A	1	\$199,730.60	2.32%
	COAST 2 COAST FUNDING GROUP, INC	1	\$432,000.00	5.02%
	COAST 2 COAST FUNDING GROUP, INC.,	1	\$408,127.00	4.75%
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$182,964.18	2.13%
	EVERETT FINANCIAL, INC.,	1	\$194,487.67	2.26%
	FARMINGTON MORTGAGE	1	\$277,500.00	3.23%
	FARMINGTON MORTGAGE A DIV OF CAPSTE	1	\$303,504.80	3.53%
	FIRST HOME MORTGAGE CORPORATION	1	\$192,435.36	2.24%
	GROUP MORTGAGE, LLC	1	\$237,180.09	2.76%
	IDAHO FIRST BANK	1	\$399,920.00	4.65%
	INWOOD NATIONAL BANK	1	\$191,646.38	2.23%
	MUSA FINANCIAL LLC	1	\$303,019.28	3.52%
	PEOPLES BANK,	1	\$224,000.00	2.6%
	PHH HOME LOANS, LLC.,	1	\$355,121.00	4.13%
	PHH HOME LOANS/SUNBELT LENDING	1	\$273,397.62	3.18%

	PRESIDENTIAL BANK,FSB	1	\$322,554.99	3.75%
	PRIVATE BANK OF BUCKHEAD	1	\$324,502.30	3.77%
	STATE BANK AND TRUST COMPANY	1	\$369,989.55	4.3%
	SUNTRUST MORTGAGE, INC.	9	\$2,285,627.24	26.58%
	WILMINGTON SAVINGS FUND SOCIETY.	1	\$186,764.73	2.17%
<b>Total</b>		<b>31</b>	<b>\$8,599,260.37</b>	<b>100%</b>
3140F1YW6	ALCOVA MORTGAGE LLC	1	\$169,915.00	3.38%
	AMERICAS CHOICE HOME LOANS LP	1	\$170,905.00	3.4%
	BANK OF AMERICAN FORK	1	\$163,576.97	3.26%
	COAST 2 COAST FUNDING GROUP, INC.,	1	\$167,773.70	3.34%
	CORPORATE INVESTERS MORTGAGE GROUP.	1	\$153,402.28	3.05%
	EVERETT FINANCIAL INC., D/B/A SUPRE	1	\$152,303.70	3.03%
	EVERETT FINANCIAL, INC	1	\$169,571.39	3.38%
	EVERETT FINANCIAL, INC.	2	\$316,302.51	6.3%
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$150,306.27	2.99%
	EVERETT FINANCIAL,INC.,	1	\$149,893.20	2.98%
	FIRST BANK & TRUST.	1	\$153,692.69	3.06%
	GOLDWATER BANK N.A	1	\$171,463.44	3.41%
	IDAHO INDEPENDENT BANK, AN IDAHO CO	1	\$168,153.28	3.35%
	LEGACY TEXAS BANK	1	\$156,284.38	3.11%
	PINNACLE BANK WYOMING	1	\$170,769.66	3.4%
	STOCKMAN BANK OF MONTANA	1	\$163,774.05	3.26%
	SUNTRUST MORTGAGE, INC.	12	\$1,934,026.07	38.51%
	TRULIANT FEDERAL CREDIT UNION	1	\$170,015.44	3.39%
	UNION MORTGAGE GROUP,INC	1	\$169,765.78	3.4%
<b>Total</b>		<b>31</b>	<b>\$5,021,894.81</b>	<b>100%</b>
3140F1YX4	COMMUNITY & SOUTHERN BANK	1	\$111,600.00	4.49%
	FOUNDATION MORTGAGE CORPORATION,	1	\$123,750.00	4.98%
	HOMETRUST MORTGAGE CORPORATION	1	\$119,239.16	4.8%
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$119,838.36	4.82%
	PRIORITY HOME LENDING	1	\$116,577.31	4.69%
	STOCKMAN BANK OF MONATANA	1	\$122,334.99	4.92%
	STOCKMAN BANK OF MONTANA	1	\$120,237.82	4.84%
	SUNTRUST MORTGAGE, INC.	12	\$1,414,238.44	56.92%
	THE NATIONAL BANK OF GEORGIA,	1	\$115,847.25	4.66%
	UNITED COMMUNITY MORTGAGE SERVICES.	1	\$120,933.58	4.88%
<b>Total</b>		<b>21</b>	<b>\$2,484,596.91</b>	<b>100%</b>
3140F1YY2	AMERICAN HERITAGE CAPITAL,LP	1	\$416,329.27	3.67%
	AMERICAN HERITIGAE CAPITAL	1	\$319,880.00	2.82%
	APEX HOME LOANS	1	\$221,642.93	1.95%
	AVEX FUNDING CORPOARTION	1	\$383,606.99	3.38%

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	CENTRAL MINNESOTA CREDIT UNION	1	\$327,472.42	2.89%
	EAGLEBANK	1	\$250,000.00	2.2%
	GROUP MORTGAGE , LLC	1	\$375,200.00	3.31%
	IVY MORTGAGE, INC.,	1	\$399,000.00	3.52%
	MALVERN NATIONAL BANK,.	1	\$399,000.00	3.52%
	PINNACLE BANK	1	\$238,692.10	2.1%
	SOUTHWEST BANK	1	\$417,000.00	3.67%
	SUNTRUST MORTGAGE, INC.	25	\$7,602,508.68	66.97%
<b>Total</b>		<b>36</b>	<b>\$11,350,332.39</b>	<b>100%</b>
3140F1YZ9	ALCOVA MORTGAGE, LLC,	1	\$81,097.84	4.57%
	ANGEL OAK HOME LOANS LLC	1	\$84,643.37	4.77%
	BANK OF AMERICAN FORK,	1	\$92,683.24	5.23%
	CHRISTENSEN FINANCIAL, INC.,	1	\$95,881.96	5.41%
	FIRST NBC BANK, A CORPORATION.	1	\$52,435.45	2.96%
	GRAND VALLEY BANK,	1	\$109,512.04	6.18%
	HARBOR COMMUNITY BANK,	1	\$82,398.56	4.65%
	INTRUST BANK, N.A.	1	\$75,904.38	4.28%
	SSBT MORTGAGE GROUP LLC	1	\$59,926.23	3.38%
	SUNTRUST MORTGAGE, INC.	11	\$906,702.71	51.14%
	TRULIANT FEDERAL CREDIT UNION	1	\$87,889.28	4.96%
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$43,946.44	2.47%
<b>Total</b>		<b>22</b>	<b>\$1,773,021.50</b>	<b>100%</b>
3140F1ZA3	AMERICAN HERITAGE CAPITAL, LP	1	\$150,000.00	8.06%
	BAY BANK	1	\$130,000.00	6.98%
	EVERETT FINANCIAL	1	\$134,881.74	7.25%
	EVERETT FINANCIAL, INC	1	\$126,976.58	6.82%
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$139,413.47	7.49%
	EVERETT FINANCIAL, INC.,	1	\$128,155.33	6.89%
	LEGACY TEXAS BANK,	1	\$134,445.80	7.22%
	SUNTRUST MORTGAGE, INC.	5	\$658,150.00	35.36%
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$129,114.12	6.94%
	YELLOWSTONE BANK	1	\$130,000.00	6.99%
<b>Total</b>		<b>14</b>	<b>\$1,861,137.04</b>	<b>100%</b>
3140F1ZB1	ABSOLUTE HOME MORTGAGE CORPORATION.	1	\$99,177.63	5.43%
	CORNERSTONE MORTGAGE,INC	1	\$94,602.00	5.18%
	FIRST SECURITY BANK OF MISSOULA.,	1	\$93,000.00	5.1%
	INLAND NORTHWEST BANK	1	\$106,834.61	5.85%
	LEGACY TEXAS BANK	1	\$109,529.74	6%
	MORTGAGE SOLUTIONS OF ST LOUIS LLC.	1	\$99,572.49	5.46%
	SUNTRUST MORTGAGE, INC.	13	\$1,222,525.00	66.98%
<b>Total</b>		<b>19</b>	<b>\$1,825,241.47</b>	<b>100%</b>

3140F1ZC9	BANK OF COLORADO	1	\$81,666.79	7.03%
	BANK OF COLORADO,	1	\$75,000.00	6.46%
	EVERETT FINANCIAL INC	1	\$64,733.16	5.58%
	EVERETT FINANCIAL, INC. DBA SUPREM	1	\$77,388.00	6.67%
	PRIORITY MORTGAGE	1	\$83,655.16	7.21%
	SOUTHERN FIRST BANK	1	\$71,704.42	6.18%
	SOUTHWEST BANK	1	\$72,454.13	6.24%
	SUNTRUST MORTGAGE, INC.	10	\$578,313.11	49.82%
	UNIFIRST MORTGAGE CORPORATION, A CO	1	\$56,000.00	4.81%
<b>Total</b>		<b>18</b>	<b>\$1,160,914.77</b>	<b>100%</b>
3140F1ZD7	COASTAL FUNDING SLC, INC. DBA	1	\$160,000.00	4.12%
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$266,910.97	6.88%
	EVERETT FINANCIAL INC	1	\$177,550.00	4.58%
	EVERETT FINANCIAL, INC	3	\$588,755.66	15.18%
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$813,334.19	20.97%
	FIRST CALIFORNIA FUNDING	1	\$341,107.09	8.79%
	FM HOME LOANS	1	\$152,000.00	3.92%
	NJ LENDERS CORP	1	\$219,106.02	5.65%
	SUNTRUST MORTGAGE, INC.	4	\$920,500.00	23.73%
	WEST TOWN BANK & TRUST	1	\$240,000.00	6.18%
<b>Total</b>		<b>17</b>	<b>\$3,879,263.93</b>	<b>100%</b>
3140F1ZE5	COAST 2 COAST FUNDING GROUP INC	1	\$124,000.00	11.95%
	GATEWAY BANK MORTGAGE, INC	1	\$117,417.84	11.32%
	SUNTRUST MORTGAGE, INC.	6	\$674,776.31	65.04%
	V. I. P. MORTGAGE. INC	1	\$121,304.66	11.69%
<b>Total</b>		<b>9</b>	<b>\$1,037,498.81</b>	<b>100%</b>
3140F1ZF2	BANK OF COLORADO	1	\$345,847.51	34.23%
	BNC NATIONAL BANK	1	\$91,128.19	9.02%
	EVERETT FINANCIAL, INC	1	\$103,585.96	10.25%
	SOUTHWEST BANK	1	\$85,899.23	8.5%
	SUNTRUST MORTGAGE, INC.	3	\$383,954.53	38%
<b>Total</b>		<b>7</b>	<b>\$1,010,415.42</b>	<b>100%</b>
3140F1ZG0	AMERICAN HERITAGE CAPITAL, LP	2	\$524,707.00	8.53%
	AURORA FINANCIAL LLC	1	\$298,638.18	4.85%
	FEDERATED MORTGAGE CORP	1	\$415,107.07	6.75%
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$410,968.88	6.68%
	GUTHRIE COUNTY STATE BANK	1	\$120,575.16	1.96%
	PIONEER BANK, SSB	1	\$293,660.88	4.77%
	SUNTRUST MORTGAGE, INC.	14	\$3,880,322.23	63.06%

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	VALLEY BANK OF HELENA,	1	\$209,500.00	3.4%
<b>Total</b>		<b>22</b>	<b>\$6,153,479.40</b>	<b>100%</b>
3140F1ZH8	AMERICAN MOMENTUM BANK	1	\$59,687.50	0.59%
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$348,700.00	3.46%
	BNC NATIONAL BANK,	1	\$310,000.00	3.08%
	CHICAGO FINANCIAL SERVICES INC	1	\$407,968.12	4.05%
	COMMUNITY MORTGAGE GROUP, INC.,	1	\$415,000.00	4.12%
	CORP. INVESTORS MTG GROUP INC.	1	\$340,585.79	3.38%
	GOOGAIN INC,	1	\$338,000.00	3.36%
	JAC FINANCIAL DBA PLAZA LOANS	1	\$408,063.47	4.05%
	NEIGHBORHOOD LOANS, INC	1	\$337,452.32	3.35%
	NJ LENDERS CORP	1	\$416,284.41	4.14%
	PHH HOME LOANS,LLC,	1	\$332,800.00	3.31%
	PHH HOME LOANS/SUNBELT LENDING	1	\$259,180.43	2.57%
	SUNTRUST MORTGAGE, INC.	16	\$5,008,560.00	49.75%
	UNITED AMERICAN MORTGAGE CORP	1	\$362,377.07	3.6%
	UNITED HOME LOANS, INC.	2	\$722,569.31	7.19%
<b>Total</b>		<b>31</b>	<b>\$10,067,228.42</b>	<b>100%</b>
3140F1ZJ4	AMERICAN SOUTHWEST MTG CORP	1	\$345,044.11	2.67%
	BANK OF COLORADO	1	\$372,000.00	2.88%
	CORP. INVESTORS MTG GROUP INC.	1	\$353,418.11	2.73%
	DRAPER & KRAMER MORTGAGE CORP	3	\$1,119,050.97	8.65%
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$382,370.45	2.96%
	FIRST CHOICE BANK LOAN SERVICE	3	\$1,187,786.37	9.18%
	GENERAL MORTGAGE CAPITAL CORP	1	\$410,000.00	3.17%
	INWOOD NATIONAL BANK	1	\$380,000.00	2.94%
	MONARCH BANKDBA MONARCH MTG	1	\$253,645.04	1.96%
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$417,000.00	3.22%
	NEIGHBORHOOD LOANS INC, A CORPORATI	1	\$98,500.00	0.76%
	NORTHSTAR MORTGAGE CORP	2	\$742,000.00	5.74%
	PERL MORTGAGE INC	1	\$417,000.00	3.22%
	POLI MORTGAGE GROUP INC.	1	\$448,000.00	3.46%
	PULASKI BANK	1	\$340,454.83	2.63%
	SUNTRUST MORTGAGE, INC.	18	\$4,584,628.75	35.45%
	THE MORTGAGE LINK, INC.	2	\$492,167.89	3.81%
	TOWNEBANK MORTGAGE	1	\$239,605.50	1.85%
	VBS MORTGAGE,LLC.	1	\$99,670.80	0.77%
	WILSHIRE BANK	1	\$249,580.10	1.95%
<b>Total</b>		<b>43</b>	<b>\$12,931,922.92</b>	<b>100%</b>
3140F1ZK1	SUNTRUST MORTGAGE, INC.	3	\$814,754.61	100%
<b>Total</b>		<b>3</b>	<b>\$814,754.61</b>	<b>100%</b>

3140F1ZL9	CRESTMARK MORTGAGE COMPANY, LTD	1	\$217,093.18	25.15%
	MAGNOLIA BANK,INC,	1	\$399,000.00	46.22%
	THOMPSON KANE & COMPANY LLC	1	\$247,183.61	28.63%
<b>Total</b>		<b>3</b>	<b>\$863,276.79</b>	<b>100%</b>
3140F22B5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$1,733,633.35	100%
<b>Total</b>		<b>22</b>	<b>\$1,733,633.35</b>	<b>100%</b>
3140F22D1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,749,552.73	100%
<b>Total</b>		<b>6</b>	<b>\$1,749,552.73</b>	<b>100%</b>
3140F22E9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,310,623.26	100%
<b>Total</b>		<b>4</b>	<b>\$1,310,623.26</b>	<b>100%</b>
3140F22F6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,220,685.99	100%
<b>Total</b>		<b>9</b>	<b>\$1,220,685.99</b>	<b>100%</b>
3140F22J8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,524,892.23	100%
<b>Total</b>		<b>35</b>	<b>\$10,524,892.23</b>	<b>100%</b>
3140F22M1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$7,972,710.02	100%
<b>Total</b>		<b>31</b>	<b>\$7,972,710.02</b>	<b>100%</b>
3140F22P4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$10,769,403.44	100%
<b>Total</b>		<b>39</b>	<b>\$10,769,403.44</b>	<b>100%</b>
3140F22Q2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$11,763,235.31	100%
<b>Total</b>		<b>32</b>	<b>\$11,763,235.31</b>	<b>100%</b>
3140F22R0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$9,458,056.74	100%
<b>Total</b>		<b>30</b>	<b>\$9,458,056.74</b>	<b>100%</b>
3140F22T6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,977,286.75	100%
<b>Total</b>		<b>31</b>	<b>\$8,977,286.75</b>	<b>100%</b>



3140F22U3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,802,125.56	100%
<b>Total</b>			<b>35</b>	<b>\$10,802,125.56</b>	<b>100%</b>
3140F24U1		CALIBER HOME LOANS, INC.	4	\$1,105,750.00	74.5%
		MORTGAGE ASSURANCE, INC.	1	\$378,562.24	25.5%
<b>Total</b>			<b>5</b>	<b>\$1,484,312.24</b>	<b>100%</b>
3140F24V9		CALIBER HOME LOANS, INC.	24	\$5,218,185.00	98%
		CENTENNIAL BANK	1	\$106,500.00	2%
<b>Total</b>			<b>25</b>	<b>\$5,324,685.00</b>	<b>100%</b>
3140F24W7		CALIBER HOME LOANS, INC.	46	\$13,546,471.15	89.67%
		FIRSTAR BANK, N.A.	1	\$168,625.00	1.12%
		FM HOME LOANS, LLC	1	\$284,400.00	1.88%
		SECKEL CAPITAL LLC	1	\$239,231.09	1.58%
		VANGUARD FUNDING LLC	2	\$551,476.51	3.65%
		VENTA FINANCIAL GROUP, INC.	1	\$317,531.52	2.1%
<b>Total</b>			<b>52</b>	<b>\$15,107,735.27</b>	<b>100%</b>
3140F24X5		CALIBER HOME LOANS, INC.	31	\$9,430,550.88	97.21%
		ST. FIN CORP.	1	\$270,977.80	2.79%
<b>Total</b>			<b>32</b>	<b>\$9,701,528.68</b>	<b>100%</b>
3140F24Y3		CALIBER HOME LOANS, INC.	51	\$12,738,023.00	93.34%
		CENTENNIAL BANK	1	\$115,800.00	0.85%
		FM HOME LOANS, LLC	1	\$291,709.10	2.14%
		LENDINGHOME FUNDING CORPORATION	1	\$119,800.00	0.88%
		SIGNATURE MORTGAGE CORPORATION	1	\$120,168.22	0.88%
		TOTAL MEDIA MANAGEMENT LLC	1	\$261,000.00	1.91%
<b>Total</b>			<b>56</b>	<b>\$13,646,500.32</b>	<b>100%</b>
3140F24Z0		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$364,500.00	0.85%
		AMERICAN LENDING, INC.	1	\$540,167.03	1.27%
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$108,559.83	0.25%
		CALIBER HOME LOANS, INC.	134	\$36,478,111.30	85.49%
		CENTENNIAL BANK	4	\$870,750.00	2.04%
		CITY BANK	1	\$380,000.00	0.89%
		DATA MORTGAGE, INC.	1	\$303,042.88	0.71%
		FARMERS BANK & TRUST COMPANY	1	\$121,000.00	0.28%
		FM HOME LOANS, LLC	1	\$327,750.00	0.77%
		FORTUNEBANK	1	\$185,250.00	0.43%
		HOME FINANCING UNLIMITED, INC.	1	\$134,451.64	0.32%
		HOWARD BANK	1	\$293,028.13	0.69%
		HUNTINGDON VALLEY BANK	1	\$379,000.00	0.89%

	MONARCH BANK	1	\$225,662.02	0.53%
	ONY GLO, INC.	1	\$397,500.00	0.93%
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$157,000.00	0.37%
	SUMMIT MORTGAGE, INC.	1	\$300,149.00	0.7%
	TOTAL MEDIA MANAGEMENT LLC	1	\$174,730.56	0.41%
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$445,842.21	1.04%
	WEST ONE CAPITAL GROUP, INC.	1	\$481,865.00	1.14%
<b>Total</b>		<b>156</b>	<b>\$42,668,359.60</b>	<b>100%</b>
3140F25A4	BANC ONE MORTGAGE CORPORATION	1	\$310,400.00	2.28%
	CALIBER HOME LOANS, INC.	46	\$12,434,216.47	91.41%
	SCENIC OAKS FUNDING	1	\$242,500.00	1.78%
	WALL FINANCIAL INC.	1	\$616,000.00	4.53%
<b>Total</b>		<b>49</b>	<b>\$13,603,116.47</b>	<b>100%</b>
3140F25B2	CALIBER HOME LOANS, INC.	60	\$15,476,587.17	94.92%
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$171,478.56	1.05%
	SFMC, LP	1	\$368,000.00	2.26%
	TOTAL MEDIA MANAGEMENT LLC	2	\$288,400.00	1.77%
<b>Total</b>		<b>64</b>	<b>\$16,304,465.73</b>	<b>100%</b>
3140F25C0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$240,560.00	0.89%
	CALIBER HOME LOANS, INC.	89	\$25,779,951.10	95.27%
	FARMERS BANK & TRUST COMPANY	1	\$310,390.00	1.15%
	MONARCH BANK	1	\$217,921.28	0.81%
	SECKEL CAPITAL LLC	1	\$283,500.00	1.05%
	TOTAL MEDIA MANAGEMENT LLC	1	\$228,000.00	0.83%
<b>Total</b>		<b>94</b>	<b>\$27,060,322.38</b>	<b>100%</b>
3140F25D8	CALIBER HOME LOANS, INC.	36	\$11,018,265.95	98.66%
	PLATINUM BANK	1	\$150,142.86	1.34%
<b>Total</b>		<b>37</b>	<b>\$11,168,408.81</b>	<b>100%</b>
3140F25E6	CALIBER HOME LOANS, INC.	18	\$4,728,886.00	100%
<b>Total</b>		<b>18</b>	<b>\$4,728,886.00</b>	<b>100%</b>
3140F25F3	CALIBER HOME LOANS, INC.	98	\$26,920,845.97	96.17%
	FORTUNEBANK	1	\$140,000.00	0.5%
	INTERSTATE BANK, SSB	1	\$126,647.37	0.45%
	LENDINGHOME FUNDING CORPORATION	1	\$305,000.00	1.09%
	PLATINUM BANK	1	\$128,250.00	0.46%
	VANGUARD FUNDING LLC	1	\$373,000.00	1.33%

<b>Total</b>			<b>103</b>	<b>\$27,993,743.34</b>	<b>100%</b>
3140F25G1	C&F MORTGAGE CORPORATION		1	\$225,000.00	0.55%
	CALIBER HOME LOANS, INC.		132	\$36,666,103.00	89.63%
	CONTOUR MORTGAGE CORPORATION		1	\$403,750.00	0.99%
	CSTONE MORTGAGE, INC.		1	\$349,200.00	0.85%
	FARMERS BANK & TRUST COMPANY		1	\$170,400.00	0.42%
	FIRST COMMONWEALTH BANK		1	\$179,550.00	0.44%
	FM HOME LOANS, LLC		2	\$471,500.00	1.15%
	FORTUNEBANK		1	\$236,000.00	0.58%
	FRONTIER FINANCIAL INC.		1	\$408,500.00	1%
	HOWARD BANK		1	\$163,500.00	0.4%
	NORWICH COMMERCIAL GROUP, INC.		1	\$180,500.00	0.44%
	PLATINUM BANK		2	\$381,805.00	0.93%
	TOTAL MEDIA MANAGEMENT LLC		1	\$320,000.00	0.78%
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.		1	\$275,887.00	0.67%
	VANGUARD FUNDING LLC		1	\$221,850.00	0.54%
	WALL FINANCIAL INC.		1	\$255,000.00	0.63%
<b>Total</b>			<b>149</b>	<b>\$40,908,545.00</b>	<b>100%</b>
3140F25H9	CALIBER HOME LOANS, INC.		21	\$6,285,194.00	100%
<b>Total</b>			<b>21</b>	<b>\$6,285,194.00</b>	<b>100%</b>
3140F25J5	CALIBER HOME LOANS, INC.		31	\$8,412,786.07	88.75%
	CENDERA FUNDING, INC.		1	\$259,900.00	2.74%
	FARMERS BANK & TRUST COMPANY		1	\$182,000.00	1.92%
	FIRSTAR BANK, N.A.		1	\$208,000.00	2.19%
	NETWORK FUNDING, L.P.		1	\$297,000.00	3.13%
	TOTAL MEDIA MANAGEMENT LLC		1	\$120,000.00	1.27%
<b>Total</b>			<b>36</b>	<b>\$9,479,686.07</b>	<b>100%</b>
3140F25K2	CALIBER HOME LOANS, INC.		103	\$29,239,930.00	93.56%
	FIRSTAR BANK, N.A.		1	\$394,000.00	1.26%
	FM HOME LOANS, LLC		1	\$405,000.00	1.3%
	LHM FINANCIAL CORPORATION		1	\$197,500.00	0.63%
	MORTGAGE BANK OF CALIFORNIA		1	\$242,250.00	0.78%
	PREMIER HOME MORTGAGE, INC.		1	\$131,575.00	0.42%
	RESIDENTIAL WHOLESALE MORTGAGE, INC.		1	\$309,430.00	0.99%
	UNITED NORTHERN MORTGAGE BANKERS LIMITED		1	\$332,000.00	1.06%
<b>Total</b>			<b>110</b>	<b>\$31,251,685.00</b>	<b>100%</b>
3140F25L0	CALIBER HOME LOANS, INC.		16	\$4,434,932.00	100%
<b>Total</b>			<b>16</b>	<b>\$4,434,932.00</b>	<b>100%</b>

3140F25M8	CALIBER HOME LOANS, INC.	19	\$1,333,311.41	94.65%
	FIRSTAR BANK, N.A.	1	\$75,300.00	5.35%
<b>Total</b>		<b>20</b>	<b>\$1,408,611.41</b>	<b>100%</b>
3140F25N6	CALIBER HOME LOANS, INC.	16	\$1,591,960.00	100%
<b>Total</b>		<b>16</b>	<b>\$1,591,960.00</b>	<b>100%</b>
3140F25P1	CALIBER HOME LOANS, INC.	11	\$1,289,107.00	92.08%
	WEST ONE CAPITAL GROUP, INC.	1	\$110,847.07	7.92%
<b>Total</b>		<b>12</b>	<b>\$1,399,954.07</b>	<b>100%</b>
3140F25Q9	CALIBER HOME LOANS, INC.	15	\$2,047,256.78	88%
	DATCU CREDIT UNION	1	\$139,590.00	6%
	RESIDENTIAL HOME FUNDING CORP.	1	\$139,500.00	6%
<b>Total</b>		<b>17</b>	<b>\$2,326,346.78</b>	<b>100%</b>
3140F25R7	CALIBER HOME LOANS, INC.	24	\$3,891,850.00	95.93%
	SEMPER HOME LOANS, INC.	1	\$165,200.00	4.07%
<b>Total</b>		<b>25</b>	<b>\$4,057,050.00</b>	<b>100%</b>
3140F25S5	CALIBER HOME LOANS, INC.	14	\$4,608,244.00	100%
<b>Total</b>		<b>14</b>	<b>\$4,608,244.00</b>	<b>100%</b>
3140F25T3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$108,400.00	7.34%
	CALIBER HOME LOANS, INC.	17	\$1,367,983.00	92.66%
<b>Total</b>		<b>18</b>	<b>\$1,476,383.00</b>	<b>100%</b>
3140F25U0	CALIBER HOME LOANS, INC.	16	\$2,043,459.37	100%
<b>Total</b>		<b>16</b>	<b>\$2,043,459.37</b>	<b>100%</b>
3140F25V8	CALIBER HOME LOANS, INC.	9	\$1,496,015.00	100%
<b>Total</b>		<b>9</b>	<b>\$1,496,015.00</b>	<b>100%</b>
3140F25W6	ACADEMY MORTGAGE CORPORATION	6	\$1,407,005.29	12.94%
	BM REAL ESTATE SERVICES, INC.	1	\$516,000.00	4.75%
	BNB FINANCIAL INC.	1	\$375,000.00	3.45%
	CALIBER HOME LOANS, INC.	20	\$6,481,178.50	59.61%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$538,000.00	4.95%
	FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	3.84%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$837,603.59	7.7%
	PROSPERITY HOME MORTGAGE, LLC	1	\$301,544.00	2.76%
<b>Total</b>		<b>35</b>	<b>\$10,873,331.38</b>	<b>100%</b>

3140F25Y2	ACADEMY MORTGAGE CORPORATION	1	\$106,800.00	1.82%
	BM REAL ESTATE SERVICES, INC.	1	\$581,250.00	9.92%
	CALIBER HOME LOANS, INC.	9	\$2,682,851.00	45.8%
	CAROLINA BANK	1	\$124,807.54	2.13%
	CBC NATIONAL BANK	2	\$396,000.00	6.76%
	CSTONE MORTGAGE, INC.	1	\$346,041.75	5.91%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$803,000.00	13.71%
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	7.12%
	WESTERN BANCORP	1	\$400,000.00	6.83%
<b>Total</b>		<b>19</b>	<b>\$5,857,750.29</b>	<b>100%</b>
3140F27H7	EMBRACE HOME LOANS, INC.	45	\$11,096,057.99	100%
<b>Total</b>		<b>45</b>	<b>\$11,096,057.99</b>	<b>100%</b>
3140F27J3	EMBRACE HOME LOANS, INC.	37	\$6,778,922.10	100%
<b>Total</b>		<b>37</b>	<b>\$6,778,922.10</b>	<b>100%</b>
3140F27K0	EMBRACE HOME LOANS, INC.	61	\$14,571,997.00	100%
<b>Total</b>		<b>61</b>	<b>\$14,571,997.00</b>	<b>100%</b>
3140F27L8	EMBRACE HOME LOANS, INC.	17	\$2,564,750.00	100%
<b>Total</b>		<b>17</b>	<b>\$2,564,750.00</b>	<b>100%</b>
3140F2RU6	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,339,700.00	100%
<b>Total</b>		<b>5</b>	<b>\$1,339,700.00</b>	<b>100%</b>
3140F2S27	FIFTH THIRD MORTGAGE COMPANY	21	\$1,174,945.00	95.94%
	VICTORIAN FINANCE LLC	1	\$49,784.09	4.06%
<b>Total</b>		<b>22</b>	<b>\$1,224,729.09</b>	<b>100%</b>
3140F2S35	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$49,387.96	4.92%
	FIFTH THIRD MORTGAGE COMPANY	15	\$879,966.70	87.62%
	VICTORIAN FINANCE LLC	1	\$74,978.08	7.46%
<b>Total</b>		<b>17</b>	<b>\$1,004,332.74</b>	<b>100%</b>
3140F2SD3	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$738,871.32	2.07%
	AMERICAN FEDERAL MORTGAGE CORPORATION.	2	\$647,969.08	1.82%
	AMERIS BANK, A CORPORATION	1	\$199,692.07	0.56%
	APPROVED FUNDING CORPORATION., A A NEW YORK CORPORA	1	\$619,975.22	1.74%

	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$333,873.72	0.94%
	EASTERN BANK, A MASSACHUSETTS CORPORATION	3	\$859,539.27	2.41%
	EASTERN BANK, A MASSACHUSETTS CORPORATION.	1	\$228,240.23	0.64%
	FIFTH THIRD MORTGAGE COMPANY	91	\$21,549,242.17	60.46%
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$798,613.75	2.24%
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$574,445.41	1.61%
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,270,484.03	3.56%
	GRAND RIVER BANK.	1	\$244,622.77	0.69%
	GUARDHILL FINANCIAL CORP.	1	\$395,282.17	1.11%
	LO INC., DBS RELIANCE MORTGAGE INC., A WASHINGTON	1	\$314,493.34	0.88%
	MID-ISLAND MORTGAGE CORP, A NEW YORK CORPORATION	1	\$356,462.31	1%
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$180,715.32	0.51%
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATIO	1	\$505,333.67	1.42%
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$884,364.66	2.48%
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$358,732.74	1.01%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$527,977.78	1.48%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$247,135.38	0.69%
	TBI MORTGAGE COMPANY, A CORPORATION	6	\$1,844,076.62	5.17%
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	5	\$1,785,980.97	5.01%
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION.	1	\$178,911.76	0.5%
<b>Total</b>		<b>133</b>	<b>\$35,645,035.76</b>	<b>100%</b>
3140F2SE1	FIFTH THIRD MORTGAGE COMPANY	17	\$1,199,196.05	100%
<b>Total</b>		<b>17</b>	<b>\$1,199,196.05</b>	<b>100%</b>
3140F2SF8	AMERIS BANK, A CORPORATION	1	\$92,713.18	9.22%
	FIFTH THIRD MORTGAGE COMPANY	10	\$912,576.35	90.78%
<b>Total</b>		<b>11</b>	<b>\$1,005,289.53</b>	<b>100%</b>
3140F2SG6	FIFTH THIRD MORTGAGE COMPANY	9	\$1,057,458.24	100%
<b>Total</b>		<b>9</b>	<b>\$1,057,458.24</b>	<b>100%</b>

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3140F2SH4	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$145,539.77	10.54%
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,235,633.44	89.46%
<b>Total</b>		<b>10</b>	<b>\$1,381,173.21</b>	<b>100%</b>
3140F2SJ0	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$159,495.66	2.96%
	FIFTH THIRD MORTGAGE COMPANY	30	\$4,910,039.36	91.1%
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$152,065.50	2.82%
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$168,000.00	3.12%
<b>Total</b>		<b>33</b>	<b>\$5,389,600.52</b>	<b>100%</b>
3140F2SK7	FIFTH THIRD MORTGAGE COMPANY	5	\$1,229,253.11	69.19%
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$286,836.28	16.14%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,632.25	14.67%
<b>Total</b>		<b>7</b>	<b>\$1,776,721.64</b>	<b>100%</b>
3140F2SL5	AMERIS BANK, A CORPORATION	1	\$61,910.67	0.96%
	AMERIS BANK, A CORPORATION.	1	\$75,386.29	1.17%
	AMERIS BANK, A CORPORATION	1	\$69,899.14	1.09%
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$53,840.64	0.84%
	ATLANTIC HOME LOANS, INC, A CORPORATION.	1	\$84,871.98	1.32%
	FIFTH THIRD MORTGAGE COMPANY	81	\$5,250,380.34	81.55%
	GRAND RIVER BANK	1	\$79,482.73	1.23%
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$75,041.72	1.17%
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$79,884.74	1.24%
	HOMETRUST MORTGAGE CORPORATION	1	\$71,147.16	1.11%
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$67,899.82	1.05%
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$73,791.13	1.15%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$159,067.75	2.47%
	VICTORIAN FINANCE LLC	2	\$153,700.72	2.39%
	VICTORIAN FINANCE, LLC	1	\$82,130.11	1.26%
<b>Total</b>		<b>97</b>	<b>\$6,438,434.94</b>	<b>100%</b>
3140F2SM3	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$88,525.09	1.22%

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	AMERIS BANK, A CORPORATION	1	\$94,925.21	1.3%
	AMERIS BANK, A CORPORATION.	1	\$99,849.38	1.37%
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$87,400.00	1.2%
	ASSURANCE FINANCIAL GROUP LLC.	1	\$103,686.23	1.42%
	ASSURANCE FINANCIAL GROUP, LLC	1	\$99,849.38	1.37%
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$103,443.96	1.42%
	FIFTH THIRD MORTGAGE COMPANY	63	\$6,200,209.04	85.13%
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,852.68	1.37%
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$98,255.04	1.35%
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$107,191.85	1.47%
	MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$99,852.68	1.38%
<b>Total</b>		<b>74</b>	<b>\$7,283,040.54</b>	<b>100%</b>
3140F2SN1	AMERIS BANK, A CORPORATION	1	\$122,015.95	2.26%
	ASSURANCE FINANCIAL GROUP LLC	2	\$228,934.45	4.24%
	FIFTH THIRD MORTGAGE COMPANY	41	\$4,822,293.28	89.22%
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$120,000.00	2.22%
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$111,938.49	2.06%
<b>Total</b>		<b>46</b>	<b>\$5,405,182.17</b>	<b>100%</b>
3140F2SP6	ASSURANCE FINANCIAL GROUP, LLC	1	\$149,279.61	3.01%
	FIFTH THIRD MORTGAGE COMPANY	31	\$4,249,841.93	85.68%
	HOMETRUST MORTGAGE CORPORATION	1	\$146,124.32	2.95%
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$142,040.44	2.86%
	MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$134,805.49	2.72%
	VICTORIAN FINANCE LLC	1	\$138,091.26	2.78%
<b>Total</b>		<b>36</b>	<b>\$4,960,183.05</b>	<b>100%</b>
3140F2SQ4	FIFTH THIRD MORTGAGE COMPANY	1	\$97,000.00	9.26%
	LIBERTY HOME LOANS LLC, A COLORADO LIMITED LIABILI	1	\$217,500.00	20.77%
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$455,709.96	43.51%
	TBI MORTGAGE COMPANY, A CORPORATION.	1	\$277,109.01	26.46%
<b>Total</b>		<b>4</b>	<b>\$1,047,318.97</b>	<b>100%</b>
3140F2SR2		1	\$84,647.43	4.67%



	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT			
	AMERIS BANK	1	\$59,917.34	3.3%
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$68,909.14	3.8%
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,158,801.35	63.89%
	GRAND RIVER BANK	1	\$47,823.47	2.64%
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$65,615.43	3.62%
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$69,806.78	3.85%
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$81,487.58	4.49%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$104,860.07	5.78%
	VICTORIAN FINANCE, LLC	1	\$71,902.50	3.96%
<b>Total</b>		<b>29</b>	<b>\$1,813,771.09</b>	<b>100%</b>
3140F2SS0	AMERIS BANK, A CORPORATION	1	\$98,866.65	3.06%
	ASSURANCE FINANCIAL GROUP, LLC	1	\$98,626.97	3.05%
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,288,534.94	70.74%
	FIRST SECURITY MORTGAGE CORPORATION	1	\$99,559.00	3.08%
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	2.78%
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,862.23	3.09%
	SI MORTGAGE COMPANY, A MICHIGEN CORPORATION	1	\$92,647.18	2.86%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$98,863.61	3.06%
	VICTORIAN FINANCE LLC	1	\$89,876.00	2.78%
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FI	1	\$86,888.01	2.69%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$91,473.80	2.81%
<b>Total</b>		<b>33</b>	<b>\$3,235,198.39</b>	<b>100%</b>
3140F2ST8	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$110,354.49	7.22%
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$119,841.66	7.84%
	FIFTH THIRD MORTGAGE COMPANY	7	\$830,194.32	54.3%
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$111,316.87	7.28%
	GOODMORTGAGE.COM, A CORPORATION	2	\$238,075.16	15.57%
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$119,108.00	7.79%

<b>Total</b>			<b>13</b>	<b>\$1,528,890.50</b>	<b>100%</b>
3140F2SU5		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$125,426.95	4.12%
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$139,807.11	4.6%
		AMERIS BANK, A CORPORATION	1	\$143,730.48	4.73%
		ASSURANCE FINANCIAL GROUP, LLC.	1	\$134,244.84	4.41%
		CIBM BANK	1	\$129,920.76	4.27%
		FIFTH THIRD MORTGAGE COMPANY	14	\$1,934,739.48	63.61%
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$142,605.28	4.69%
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$291,148.32	9.57%
<b>Total</b>			<b>22</b>	<b>\$3,041,623.22</b>	<b>100%</b>
3140F2SV3		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$154,591.48	9.72%
		ASSURANCE FINANCIAL GROUP, LLC.	1	\$155,494.97	9.78%
		FIFTH THIRD MORTGAGE COMPANY	5	\$815,486.31	51.28%
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$160,000.00	10.06%
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$151,895.12	9.55%
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$152,789.21	9.61%
<b>Total</b>			<b>10</b>	<b>\$1,590,257.09</b>	<b>100%</b>
3140F2SW1		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$73,909.02	6.3%
		FIFTH THIRD MORTGAGE COMPANY	14	\$802,208.57	68.43%
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$80,434.92	6.86%
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$82,300.99	7.02%
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$133,418.85	11.39%
<b>Total</b>			<b>19</b>	<b>\$1,172,272.35</b>	<b>100%</b>
3140F2SX9		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$138,366.00	13.46%
		FIFTH THIRD MORTGAGE COMPANY	6	\$777,817.55	75.67%
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$111,785.52	10.87%
<b>Total</b>			<b>8</b>	<b>\$1,027,969.07</b>	<b>100%</b>
3140F2SY7		FIFTH THIRD MORTGAGE COMPANY	7	\$888,500.85	87.71%
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$124,454.93	12.29%
<b>Total</b>			<b>8</b>	<b>\$1,012,955.78</b>	<b>100%</b>

3140F2SZ4	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$114,000.00	0.58%
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$345,000.00	1.74%
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$247,750.16	1.25%
	AMERIS BANK, A CORPORATION	1	\$134,405.21	0.68%
	AMERIS BANK, A CORPORATION.	1	\$303,656.23	1.53%
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$122,458.08	0.62%
	CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORA	1	\$106,519.08	0.54%
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$198,304.69	1%
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$192,000.00	0.97%
	FIFTH THIRD MORTGAGE COMPANY	55	\$10,288,444.94	51.97%
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$99,559.42	0.5%
	FM HOME LOANS LLC, A LIMMITED LIABILITY COMPANY	1	\$285,000.00	1.44%
	GOODMORTGAGE.COM, A CORPORATION	3	\$590,288.66	2.98%
	GOODMORTGAGE.COM, A CORPORATION.	2	\$654,047.08	3.3%
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED L	1	\$324,000.00	1.64%
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	2.11%
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$368,337.02	1.86%
	POLI MORTGAGE GROUP INC, A CORPORATION.	1	\$230,000.00	1.16%
	POLI MORTGAGE GROUP INC., A CORPORATION.	1	\$307,264.99	1.55%
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$725,817.13	3.67%
	POLI MORTGAGE GROUP., A CORPORATION	1	\$455,000.00	2.3%
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$336,149.00	1.7%
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$123,500.00	0.62%
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$182,500.00	0.92%
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$348,457.96	1.76%
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	\$980,000.00	4.95%
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION.	2	\$636,368.48	3.21%

	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$398,237.67	2.01%
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$283,271.43	1.44%
<b>Total</b>		<b>90</b>	<b>\$19,797,337.23</b>	<b>100%</b>
3140F2T26	M&T BANK	25	\$6,790,093.65	100%
<b>Total</b>		<b>25</b>	<b>\$6,790,093.65</b>	<b>100%</b>
3140F2T59	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$75,785.47	5.39%
	M&T BANK	16	\$1,330,551.30	94.61%
<b>Total</b>		<b>17</b>	<b>\$1,406,336.77</b>	<b>100%</b>
3140F2T91	GENESEE REGIONAL BANK	1	\$47,437.34	3.24%
	M&T BANK	22	\$1,416,740.88	96.76%
<b>Total</b>		<b>23</b>	<b>\$1,464,178.22</b>	<b>100%</b>
3140F2TM2	GENESEE REGIONAL BANK	3	\$272,709.98	2.12%
	M&T BANK	46	\$12,610,669.03	97.88%
<b>Total</b>		<b>49</b>	<b>\$12,883,379.01</b>	<b>100%</b>
3140F2TT7	DREW MORTGAGE ASSOCIATES, INC.	1	\$312,578.39	4.97%
	LOAN SIMPLE, INC.	1	\$218,279.27	3.47%
	M&T BANK	19	\$5,213,054.30	82.94%
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$541,675.99	8.62%
<b>Total</b>		<b>23</b>	<b>\$6,285,587.95</b>	<b>100%</b>
3140F2TU4	M&T BANK	13	\$3,147,389.32	100%
<b>Total</b>		<b>13</b>	<b>\$3,147,389.32</b>	<b>100%</b>
3140F2TV2	GENESEE REGIONAL BANK	1	\$275,786.79	6.37%
	M&T BANK	20	\$4,052,205.79	93.63%
<b>Total</b>		<b>21</b>	<b>\$4,327,992.58</b>	<b>100%</b>
3140F2UA6	M&T BANK	19	\$2,309,655.69	100%
<b>Total</b>		<b>19</b>	<b>\$2,309,655.69</b>	<b>100%</b>
3140F2UB4	M&T BANK	13	\$1,681,783.52	100%
<b>Total</b>		<b>13</b>	<b>\$1,681,783.52</b>	<b>100%</b>
3140F2UC2	M&T BANK	7	\$1,153,550.38	100%
<b>Total</b>		<b>7</b>	<b>\$1,153,550.38</b>	<b>100%</b>
3140F2UD0	M&T BANK	26	\$3,159,051.65	100%

<b>Total</b>			<b>26</b>	<b>\$3,159,051.65</b>	<b>100%</b>
3140F2UF5		M&T BANK	6	\$1,572,850.00	100%
<b>Total</b>			<b>6</b>	<b>\$1,572,850.00</b>	<b>100%</b>
3140F2UG3		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$251,342.13	3.97%
		M&T BANK	22	\$5,632,003.00	88.98%
		SAIL MORTGAGE CORP.	1	\$138,156.00	2.18%
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$308,352.56	4.87%
<b>Total</b>			<b>25</b>	<b>\$6,329,853.69</b>	<b>100%</b>
3140F2UH1		M&T BANK	9	\$1,283,268.63	100%
<b>Total</b>			<b>9</b>	<b>\$1,283,268.63</b>	<b>100%</b>
3140F2UK4		M&T BANK	7	\$1,011,971.85	100%
<b>Total</b>			<b>7</b>	<b>\$1,011,971.85</b>	<b>100%</b>
3140F2UL2		ATLANTIC HOME LOANS, INC.	1	\$114,008.38	1.94%
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$383,801.91	6.54%
		FAMILY FIRST FUNDING, LLC	1	\$314,088.32	5.35%
		GENESEE REGIONAL BANK	2	\$235,877.29	4.02%
		M&T BANK	27	\$4,533,202.06	77.25%
		MERRIMACK MORTGAGE COMPANY, INC.	1	\$63,276.19	1.08%
		REGENCY MORTGAGE CORPORATION	1	\$223,656.07	3.82%
<b>Total</b>			<b>34</b>	<b>\$5,867,910.22</b>	<b>100%</b>
3140F2UM0		M&T BANK	19	\$2,359,607.56	100%
<b>Total</b>			<b>19</b>	<b>\$2,359,607.56</b>	<b>100%</b>
3140F2UN8		M&T BANK	8	\$1,020,094.29	100%
<b>Total</b>			<b>8</b>	<b>\$1,020,094.29</b>	<b>100%</b>
3140F2Z29		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$13,091,762.09	100%
<b>Total</b>			<b>33</b>	<b>\$13,091,762.09</b>	<b>100%</b>
3140F2Z45		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$3,303,659.66	100%
<b>Total</b>			<b>37</b>	<b>\$3,303,659.66</b>	<b>100%</b>
3140F2Z52		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,296,906.75	100%
<b>Total</b>			<b>11</b>	<b>\$1,296,906.75</b>	<b>100%</b>

3140F2Z60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,510,602.66	100%
<b>Total</b>			<b>26</b>	<b>\$3,510,602.66</b>	<b>100%</b>
3140F2Z86		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,920,901.35	100%
<b>Total</b>			<b>18</b>	<b>\$2,920,901.35</b>	<b>100%</b>
3140F2Z94		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,359,858.68	100%
<b>Total</b>			<b>32</b>	<b>\$9,359,858.68</b>	<b>100%</b>
3140F2ZD5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,706,360.97	100%
<b>Total</b>			<b>37</b>	<b>\$11,706,360.97</b>	<b>100%</b>
3140F2ZL7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$2,935,031.68	100%
<b>Total</b>			<b>24</b>	<b>\$2,935,031.68</b>	<b>100%</b>
3140F2ZM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,576,271.84	100%
<b>Total</b>			<b>40</b>	<b>\$10,576,271.84</b>	<b>100%</b>
3140F2ZR4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,747,119.62	100%
<b>Total</b>			<b>17</b>	<b>\$1,747,119.62</b>	<b>100%</b>
3140F2ZS2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,181,366.95	100%
<b>Total</b>			<b>15</b>	<b>\$3,181,366.95</b>	<b>100%</b>
3140F2ZU7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,116,319.76	100%
<b>Total</b>			<b>12</b>	<b>\$1,116,319.76</b>	<b>100%</b>
3140F2ZV5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,974,937.25	100%
<b>Total</b>			<b>15</b>	<b>\$1,974,937.25</b>	<b>100%</b>
3140F2ZW3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,530,235.66	100%
<b>Total</b>			<b>22</b>	<b>\$3,530,235.66</b>	<b>100%</b>
3140F2ZX1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,388,619.21	100%

<b>Total</b>			<b>34</b>	<b>\$10,388,619.21</b>	<b>100%</b>
3140F2ZY9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$9,327,404.83	100%
<b>Total</b>			<b>38</b>	<b>\$9,327,404.83</b>	<b>100%</b>
3140F2ZZ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,523,522.69	100%
<b>Total</b>			<b>36</b>	<b>\$11,523,522.69</b>	<b>100%</b>
3140F33A4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,471.98	8.38%
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$75,905.00	7.53%
		BELL STATE BANK AND TRUST	1	\$72,892.46	7.23%
		BELL STATE BANK AND TRUST A CORPORATION	1	\$61,500.00	6.1%
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$72,500.00	7.19%
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$49,929.56	4.95%
		HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$79,879.51	7.92%
		INLANTA MORTGAGE INC	1	\$76,000.00	7.54%
		MORTGAGE FINANCIAL SERVICES LLC	1	\$79,821.11	7.92%
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$60,000.00	5.95%
		PREMIUM MORTGAGE CORPORATION	1	\$74,292.80	7.37%
		SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$40,440.33	4.01%
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$180,585.39	17.91%
<b>Total</b>			<b>15</b>	<b>\$1,008,218.14</b>	<b>100%</b>
3140F33B2		ARBOR BANK A STATE CHARTERED BANK	1	\$169,355.63	14.67%
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$159,375.13	13.8%
		GREENTREE MORTGAGE COMPANY LP	1	\$174,354.13	15.1%
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,438.54	13.98%
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$158,770.51	13.75%
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,000.00	14.81%
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$160,435.71	13.89%
<b>Total</b>			<b>7</b>	<b>\$1,154,729.65</b>	<b>100%</b>

3140F33C0		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$335,500.00	31.25%
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$321,599.20	29.96%
		MEADOWBROOM FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$416,425.49	38.79%
<b>Total</b>			<b>3</b>	<b>\$1,073,524.69</b>	<b>100%</b>
3140F33D8		1ST PRIORITY MORTGAGE INC	1	\$99,200.00	1.67%
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$96,480.00	1.63%
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$107,400.00	1.81%
		AMERICAN EQUITY MORTGAGE INC	1	\$105,700.78	1.78%
		AMERIS BANK, A CORPORATION	1	\$93,500.00	1.58%
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$525,232.09	8.86%
		AMERSIVE MORTGAGE CORPORATION.	1	\$100,000.00	1.69%
		APEX HOME LOANS INC A CORPORATION	1	\$103,047.97	1.74%
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$89,500.00	1.51%
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$105,600.00	1.78%
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$216,060.00	3.65%
		BELL STATE BANK AND TRUST	1	\$102,700.00	1.73%
		BRAND MORTGAGE GROUP LLC	1	\$95,000.00	1.6%
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$189,000.00	3.19%
		CHEAHA BANK	1	\$90,000.00	1.52%
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$100,000.00	1.69%
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$198,100.00	3.34%
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$100,000.00	1.69%
		CORNERSTONE MORTGAGE INC	1	\$93,600.00	1.58%
		GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	1.69%
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$94,900.00	1.6%
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$99,849.38	1.69%
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$102,000.00	1.72%
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$109,250.00	1.84%
			1	\$95,000.00	1.6%



	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION			
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$105,000.00	1.77%
	JG WENTWORTH HOME LENDING LLC	2	\$200,363.73	3.38%
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,800.00	1.73%
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$109,000.00	1.84%
	MORTGAGE FINANCIAL SERVICES LLC	2	\$200,000.00	3.38%
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,000.00	1.76%
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$104,400.00	1.76%
	PARAGON HOME LOANS INC A CORPORATION	1	\$110,000.00	1.86%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$92,114.10	1.55%
	PREMIUM MORTGAGE CORPORATION	1	\$87,875.00	1.48%
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$309,400.00	5.22%
	PULASKI BANK NA	1	\$99,900.00	1.69%
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$207,790.00	3.51%
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$107,200.00	1.81%
	STIFEL BANK AND TRUST A STATE CHARTETED BANK	1	\$88,000.00	1.49%
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$94,800.00	1.6%
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$94,050.00	1.59%
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$97,600.00	1.65%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$109,600.00	1.85%
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$88,225.00	1.49%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$95,000.00	1.6%
	WALLICK AND VOLK INC	1	\$107,000.00	1.81%
<b>Total</b>		<b>59</b>	<b>\$5,925,238.05</b>	<b>100%</b>
3140F33E6	AMERICAN SECURITY MORTGAGE CORP	1	\$125,000.00	3.06%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$240,000.00	5.88%
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$110,350.00	2.71%

	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$124,000.00	3.04%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,225.57	2.9%
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,500.00	2.88%
	BELL STATE BANK AND TRUST	1	\$124,520.33	3.05%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$237,449.00	5.82%
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$125,000.00	3.06%
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$234,964.47	5.76%
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	2.82%
	DHI MORTGAGE COMPANY LTD	1	\$122,030.80	2.99%
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$125,000.00	3.06%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$121,758.39	2.99%
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$121,820.00	2.99%
	LOANSTAR HOME LOANS LLC DBA	1	\$124,800.00	3.06%
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$235,600.00	5.78%
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$121,500.00	2.98%
	OPEN MORTGAGE LLC	1	\$121,000.00	2.97%
	PARAGON HOME LOANS INC A CORPORATION	1	\$124,788.00	3.06%
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$124,819.90	3.06%
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$231,200.00	5.67%
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$114,000.00	2.79%
	SUMMIT FUNDING INC	1	\$123,817.33	3.04%
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$117,550.00	2.88%
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$121,500.00	2.98%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$124,300.00	3.05%
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$120,946.56	2.97%
	WILMINGTON SERVICES FUND SOCIETY FSB DBA WSFS MORTGAGE A FED	1	\$110,400.00	2.7%
<b>Total</b>		<b>34</b>	<b>\$4,078,840.35</b>	<b>100%</b>

3140F33F3	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$149,150.00	2.81%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$276,500.00	5.21%
	ASSURANCE FINANCIAL GROUP LLC	1	\$135,719.76	2.56%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$285,850.00	5.38%
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$140,000.00	2.64%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,150.00	2.45%
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	2.79%
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$130,950.00	2.47%
	FISRT COMMUNITY MORTGAGE INC	1	\$142,700.00	2.69%
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$127,815.58	2.41%
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$258,400.00	4.87%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$128,809.95	2.43%
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	2.46%
	GULF COAST BANK AND TRUST COMPANY	1	\$140,000.00	2.64%
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$128,250.00	2.42%
	JG WENTWORTH HOME LENDING LLC	1	\$135,000.00	2.54%
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$149,000.00	2.81%
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$128,155.00	2.41%
	ON Q FINANCIAL INC	1	\$132,524.48	2.5%
	PARAGON HOME LOANS INC A CORPORATION	1	\$125,600.00	2.37%
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$139,708.42	2.63%
	PREMIER MORTGAGE RESOURCES LLC	1	\$130,000.00	2.45%
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$404,559.32	7.62%
	PULASKI BANK NA	1	\$142,000.00	2.67%
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$132,604.36	2.5%
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$403,834.31	7.61%
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$130,400.00	2.46%
		1	\$135,920.00	2.56%

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION			
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$134,000.00	2.52%
	USA DIRECT FUNDING	1	\$140,000.00	2.64%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$292,500.00	5.48%
<b>Total</b>		<b>39</b>	<b>\$5,308,601.18</b>	<b>100%</b>
3140F33G1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$769,420.34	15.23%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	3.96%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$200,000.00	3.96%
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$341,050.00	6.75%
	BROADVIEW MORTGAGE CORPORATION	1	\$189,724.75	3.76%
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$417,000.00	8.26%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$301,166.37	5.96%
	CORNERSTONE MORTGAGE INC	1	\$204,500.00	4.05%
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$355,487.07	7.04%
	GREENTREE MORTGAGE COMPANY L P	1	\$360,000.00	7.13%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$412,285.41	8.16%
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$583,017.37	11.54%
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$218,475.00	4.33%
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$499,311.13	9.87%
<b>Total</b>		<b>17</b>	<b>\$5,051,437.44</b>	<b>100%</b>
3140F33H9	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$318,550.53	5.06%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$400,000.00	6.35%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$299,577.30	4.75%
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	3.97%
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$632,000.00	10.03%
	COMMERCE HOME MORTGAGE A	1	\$249,663.25	3.96%

	CALIFORNIA CORPORATION				
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$197,500.00	3.13%	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$220,000.00	3.49%	
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$623,680.77	9.9%	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$345,500.00	5.48%	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$225,000.00	3.57%	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$335,000.00	5.32%	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$753,247.18	11.95%	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$359,504.02	5.71%	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$472,000.00	7.49%	
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$369,952.73	5.87%	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$249,647.76	3.97%	
<b>Total</b>		<b>19</b>	<b>\$6,300,823.54</b>	<b>100%</b>	
3140F33J5		NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3140F33K2	ADVISORS MORTGAGE GROUP LLC	1	\$80,429.78	7.99%	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$51,300.00	5.1%	
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$42,830.52	4.26%	
	BELL STATE BANK AND TRUST	1	\$50,232.25	4.99%	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$78,296.76	7.78%	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$49,935.64	4.96%	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$79,894.65	7.94%	
	HOUSTONIAN MORTGAGE GROUP INC	2	\$136,660.00	13.58%	
	INLANTA MORTGAGE INC	1	\$84,550.00	8.4%	
	MONARCH BANK	1	\$43,777.28	4.35%	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$82,516.00	8.2%	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$83,884.27	8.34%	

	REPUBLIC STATE MORTGAGE CO	1	\$79,914.31	7.94%
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$62,085.75	6.17%
<b>Total</b>		<b>15</b>	<b>\$1,006,307.21</b>	<b>100%</b>
3140F33L0	ALL WESTERN MORTGAGE INC	1	\$89,100.00	0.85%
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,860.85	0.97%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$107,000.00	1.03%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$383,475.00	3.67%
	AMERICAN SECURITY MORTGAGE CORP	1	\$88,000.00	0.84%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$595,250.00	5.7%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPRATION	1	\$87,200.00	0.84%
	ARBOR BANK A STATE CHARTERED BANK	1	\$108,000.00	1.03%
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$199,268.13	1.91%
	ATLANTIC COAST MORTGAGE LLC	1	\$96,469.88	0.92%
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$95,200.00	0.91%
	BELL STATE BANK AND TRUST A CORPORATION	1	\$100,000.00	0.96%
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$97,500.00	0.93%
	BRAND MORTGAGE GROUP LLC	1	\$100,000.00	0.96%
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,000.00	1%
	CENDERA FUNDING INC	2	\$182,470.00	1.75%
	CHERRY CREEK MORTGAGE CO INC	1	\$90,250.00	0.86%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$106,506.34	1.02%
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,358.73	0.95%
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$96,000.00	0.92%
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$91,500.00	0.88%
	FIRST COMMUNITY MORTGAGE INC	1	\$102,000.00	0.98%
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$98,250.00	0.94%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$94,875.00	0.91%
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$99,200.00	0.95%
		1	\$100,000.00	0.96%

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION				
GOLDWATER BANK NA	1	\$91,074.35	0.87%	
GOLDWATER BANK NA DBA CORE LENDING	1	\$99,727.96	0.96%	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTE	1	\$108,750.00	1.04%	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	0.96%	
INTERFIRST MORTGAGE COMPANY	3	\$288,000.00	2.76%	
JG WENTWORTH HOME LENDING LLC	2	\$197,230.91	1.89%	
KS STATEBANK A KANSAS CORPORATION	1	\$102,800.00	0.99%	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,862.23	0.96%	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$186,550.00	1.79%	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.96%	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$182,373.40	1.75%	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$99,865.29	0.96%	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$105,000.00	1.01%	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$87,834.94	0.84%	
MILLENIUM HOME MORTGAGE LLC	1	\$91,851.08	0.88%	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$107,431.72	1.03%	
NATIONS RELIABLE LENDING LLC	4	\$384,851.68	3.69%	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$199,963.00	1.92%	
NMSI INC A CALIFORNIA CORPORATION	1	\$99,865.29	0.96%	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$93,750.00	0.9%	
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$200,455.00	1.92%	
OPEN MORTGAGE LLC	1	\$98,567.05	0.94%	
PARAGON HOME LOANS INC A CORPORATION	1	\$90,884.62	0.87%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$292,914.44	2.81%	
PREMIER MORTGAGE RESOURCES LLC	1	\$90,250.00	0.86%	
PREMIUM MORTGAGE CORPORATION	1	\$99,612.57	0.95%	
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$403,015.38	3.86%	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$97,718.19	0.94%	

	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$88,400.00	0.85%
	ROYAL UNITED MORTGAGE LLC	9	\$884,900.00	8.48%
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,858.56	1%
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	1%
	SUNSET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$88,880.12	0.85%
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$406,051.60	3.89%
	TOWNEBANK MORTGAGE A CORPORATION	1	\$91,873.25	0.88%
	UNIVERSAL LENDING CORPORATION	1	\$105,000.00	1.01%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$87,200.00	0.84%
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$85,384.83	0.82%
	WALLICK AND VOLK INC	3	\$293,150.00	2.81%
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$286,498.44	2.75%
	WR STARKEY MORTGAGE LLP	1	\$97,000.00	0.91%
<b>Total</b>		<b>107</b>	<b>\$10,435,129.83</b>	<b>100%</b>
3140F33M8	AMERICAN EQUITY MORTGAGE INC	1	\$140,650.00	3.02%
	AMERICAN SECURITY MORTGAGE CORP	1	\$132,196.69	2.83%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$257,250.00	5.52%
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$149,150.00	3.2%
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$143,600.00	3.08%
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$138,500.00	2.97%
	CHERRY CREEK MORTGAGE CO INC	1	\$130,000.00	2.79%
	CORNERSTONE MORTGAGE INC	2	\$275,950.00	5.92%
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	3.06%
	FIRST COMMUNITY MORTGAGE INC	1	\$147,250.00	3.16%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$269,812.09	5.79%
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA	1	\$127,500.00	2.73%
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$139,970.21	3%
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$137,750.00	2.95%
	HOUSTONIAN MORTGAGE GROUP INC	1	\$127,500.00	2.73%
	JG WENTWORTH HOME LENDING LLC	1	\$138,000.00	2.96%



	MOVEMENT MORTGAGE LLC	1	\$128,250.00	2.75%
	NATIONS RELIABLE LENDING LLC	2	\$284,287.27	6.1%
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$129,836.44	2.78%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$142,500.00	3.06%
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$288,500.00	6.19%
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$282,425.00	6.06%
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$129,345.54	2.77%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$141,808.72	3.04%
	UNIVERSAL LENDING CORPORATION	1	\$134,818.15	2.89%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$141,620.00	3.04%
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$131,133.12	2.81%
	WALLICK AND VOLK INC	1	\$131,822.19	2.8%
<b>Total</b>		<b>34</b>	<b>\$4,663,925.42</b>	<b>100%</b>
3140F33N6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$160,799.87	16.03%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$161,791.47	16.13%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,155.00	16.57%
	SOUTHWEST FUNDING LP	1	\$166,400.00	16.59%
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$173,000.00	17.25%
	VIP MORTGAGE INC	1	\$174,774.74	17.43%
<b>Total</b>		<b>6</b>	<b>\$1,002,921.08</b>	<b>100%</b>
3140F33P1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,484.23	2.59%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$116,642.66	2.66%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$362,300.00	8.27%
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$124,200.00	2.83%
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$110,400.00	2.52%
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$117,750.00	2.69%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$467,281.57	10.66%
		2	\$228,119.19	5.21%

	CITYWIDE HOME LOANS A UTAH CORPORATION			
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$125,000.00	2.85%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$243,500.00	5.56%
	GULF COAST BANK AND TRUST COMPANY	1	\$114,000.00	2.6%
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$124,616.28	2.84%
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$118,739.70	2.71%
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$112,000.00	2.56%
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$118,340.38	2.7%
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,750.00	2.62%
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$118,590.04	2.71%
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$118,000.00	2.69%
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$113,842.94	2.6%
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$480,236.00	10.96%
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$118,600.00	2.71%
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$120,863.26	2.76%
	ROYAL UNITED MORTGAGE LLC	2	\$243,600.00	5.56%
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$119,774.60	2.73%
	WALLICK AND VOLK INC	1	\$117,000.00	2.67%
	WR STARKEY MORTGAGE LLP	1	\$119,841.98	2.74%
<b>Total</b>		<b>37</b>	<b>\$4,381,472.83</b>	<b>100%</b>
3140F33Q9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$363,270.99	7.42%
	AMERICAN FINANCIAL NETWORK INC DBA LENDING A CALIFORNIA CORP	1	\$295,675.65	6.04%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$599,356.18	12.24%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$488,000.00	9.97%
	ANERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$195,000.00	3.98%
	APEX HOME LOANS INC A CORPORATION	1	\$309,040.70	6.31%
	FIRST COMMUNITY MORTGAGE INC	1	\$380,000.00	7.76%

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$530,577.87	10.84%
	GOLDWATER BANK NA	1	\$190,000.00	3.88%
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$331,730.58	6.77%
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$383,413.78	7.83%
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$239,683.96	4.9%
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$379,050.00	7.74%
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$211,694.40	4.32%
<b>Total</b>		<b>16</b>	<b>\$4,896,494.11</b>	<b>100%</b>
3140F33R7	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$198,873.86	17.24%
	EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$195,482.83	16.95%
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$301,452.46	26.13%
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$457,811.55	39.68%
<b>Total</b>		<b>4</b>	<b>\$1,153,620.70</b>	<b>100%</b>
3140F33S5	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$123,475.22	1.26%
	ADVISORS MORTGAGE GROUP LLC	1	\$137,913.85	1.41%
	AMERICAN EQUITY MORTGAGE INC	1	\$126,661.67	1.29%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$148,070.68	1.51%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,000.00	1.74%
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,939.24	1.35%
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$110,500.00	1.13%
	BRAND MORTGAGE GROUP LLC	1	\$132,437.13	1.35%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$992,853.70	10.15%
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$260,764.05	2.67%
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$146,079.15	1.49%
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$219,426.71	2.24%
	EAGLEBANK A CORPORATION	1	\$113,517.53	1.16%
		1	\$120,426.53	1.23%

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI			
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$139,407.49	1.42%
	FIRST WESTERN TRUST BANK	1	\$149,365.18	1.53%
	GENEQUITY MORTGAGE (700718)	1	\$140,496.78	1.44%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$301,277.87	3.08%
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$115,404.52	1.18%
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	1.34%
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$124,000.00	1.27%
	JG WENTWORTH HOME LENDING LLC	1	\$445,000.00	4.55%
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.04%
	MONARCH BANK	1	\$251,691.10	2.57%
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	1.53%
	ON Q FINANCIAL INC	2	\$283,781.60	2.9%
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$185,000.00	1.89%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$134,422.86	1.37%
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$256,150.24	2.62%
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$1,536,087.15	15.7%
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$259,000.00	2.65%
	RPM MORTGAGE INC	1	\$529,000.00	5.41%
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$142,000.00	1.45%
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$127,446.93	1.3%
	SUBURBAN MORTGAGE INC	1	\$218,000.00	2.23%
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$227,772.07	2.33%
	THE MORTGAGE WAREHOUSE LLC	1	\$139,407.49	1.42%
	V I P MORTGAGE INC	1	\$134,572.22	1.38%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	2.04%
	WALLICK AND VOLK INC	1	\$199,000.00	2.03%
	WILLOW BEND MORTGAGE CO LLC	1	\$130,700.12	1.35%
<b>Total</b>		<b>57</b>	<b>\$9,784,049.08</b>	<b>100%</b>
3140F33T3	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$340,640.00	32.44%

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$189,091.49	18.01%
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$169,302.11	16.12%
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,306.22	16.03%
	PREMIUM MORTGAGE CORPORATION	1	\$182,869.07	17.4%
<b>Total</b>		<b>6</b>	<b>\$1,050,208.89</b>	<b>100%</b>
3140F33U0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	3.97%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$622,771.62	9.89%
	BELL STATE BANK AND TRUST A CORPORATION	3	\$501,300.00	7.96%
	CALATLANTIC MORTGAGE INC	1	\$100,000.00	1.59%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$127,192.00	2.02%
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$436,500.00	6.93%
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$298,000.00	4.73%
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$88,450.00	1.4%
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$368,000.00	5.84%
	JG WENTWORTH HOME LENDING LLC	2	\$302,583.15	4.81%
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	2.46%
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$92,039.17	1.46%
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$172,000.00	2.73%
	MORTGAGE INVESTORS GROUP GENERAL PARTNERSHIP	1	\$90,320.00	1.43%
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$122,500.00	1.95%
	ON Q FINANCIAL INC	1	\$153,900.00	2.44%
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$421,130.00	6.69%
	PULASKI BANK NA	2	\$310,824.55	4.94%
	RELIANT BANK A TENNESSEE CORPORATION	1	\$135,000.00	2.14%
	ROYAL UNITED MORTGAGE LLC	1	\$164,800.00	2.62%
	SOUTHWEST FUNDING LP	1	\$243,000.00	3.86%
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$468,250.00	7.44%
		1	\$170,600.00	2.71%

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY			
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$187,179.95	2.97%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$36,000.00	0.57%
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$154,790.00	2.46%
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$125,000.00	1.99%
<b>Total</b>		<b>37</b>	<b>\$6,297,130.44</b>	<b>100%</b>
3140F33V8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$68,750.00	6.84%
	BRAND MORTGAGE GROUP LLC	1	\$80,950.00	8.06%
	CB AND BANK	1	\$70,000.00	6.97%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$159,400.00	15.86%
	FIDELITY BANK A SAVINGS BANK	1	\$81,600.00	8.12%
	INLANTA MORTGAGE INC	1	\$53,200.00	5.29%
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$80,750.00	8.04%
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$82,389.39	8.2%
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$64,249.10	6.39%
	V I P MORTGAGE INC	1	\$68,000.00	6.77%
	WALLICK AND VOLK INC	2	\$129,060.00	12.84%
	WOLFE FINANCIAL INC A CORPORATION	1	\$66,615.00	6.62%
<b>Total</b>		<b>14</b>	<b>\$1,004,963.49</b>	<b>100%</b>
3140F33W6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$481,125.42	44.58%
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$118,500.00	10.98%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,650.00	11.18%
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$122,000.00	11.3%
	PRIVATE BANK OF BUCKHEAD	1	\$125,000.00	11.58%
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	10.38%
<b>Total</b>		<b>9</b>	<b>\$1,079,275.42</b>	<b>100%</b>
3140F33X4	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$104,500.00	1.86%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,170,100.00	20.84%

	BELL STATE BANK AND TRUST	1	\$190,000.00	3.38%
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$262,400.00	4.67%
	CHERRY CREEK MORTGAGE CO INC	1	\$177,572.05	3.16%
	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATI	1	\$140,000.00	2.49%
	CORPORATE INVESTORS MORTTGAGE GROUP, INC., A CORPORATION	1	\$270,400.00	4.82%
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$175,000.00	3.12%
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$188,700.00	3.36%
	INLANTA MORTGAGE INC	1	\$153,400.00	2.73%
	INTERFIRST MORTGAGE COMPANY	1	\$550,000.00	9.79%
	JG WENTWORTH HOME LENDING LLC	3	\$520,000.00	9.26%
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$147,800.00	2.63%
	M AND T BANK CORPORATION	1	\$153,500.00	2.73%
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	2.85%
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$177,345.00	3.16%
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$194,500.00	3.46%
	NEWDOMINION BANK A BANKING CORPORATION	1	\$417,000.00	7.43%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$203,207.17	3.62%
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$260,000.00	4.64%
<b>Total</b>		<b>28</b>	<b>\$5,615,424.22</b>	<b>100%</b>
3140F33Y2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$122,000.00	11.68%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$263,096.33	25.18%
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$136,000.00	13.02%
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	11.85%
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,000.00	12.44%
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$134,000.00	12.83%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,898.26	13%
<b>Total</b>		<b>8</b>	<b>\$1,044,744.59</b>	<b>100%</b>

3140F33Z9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$75,200.00	7.38%
	BRAND MORTGAGE GROUP LLC	1	\$36,100.00	3.55%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	4.91%
	CITY BANK DBA CITY BANK MORTGAGE	1	\$73,500.00	7.22%
	FIRST COMMUNITY MORTGAGE INC	1	\$54,000.00	5.3%
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$60,000.00	5.89%
	INLANTA MORTGAGE INC	1	\$70,000.00	6.87%
	JG WENTWORTH HOME LENDING LLC	1	\$73,600.00	7.23%
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$84,000.00	8.25%
	M AND T BANK	1	\$44,000.00	4.32%
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	4.91%
	ON Q FINANCIAL INC	1	\$71,000.00	6.97%
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$75,000.00	7.37%
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$38,400.00	3.77%
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$82,500.00	8.1%
	VIP MORTGAGE INC	1	\$80,995.00	7.96%
<b>Total</b>		<b>16</b>	<b>\$1,018,295.00</b>	<b>100%</b>
3140F34A3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$91,000.00	7.03%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$92,000.00	7.11%
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$88,000.00	6.8%
	CARRINGTON MORTGAGE SERVICES LLC	1	\$92,000.00	7.11%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$188,500.00	14.57%
	GULF COAST BANK AND TRUST COMPANY	1	\$88,000.00	6.8%
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$97,700.00	7.55%
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$88,000.00	6.8%
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$87,520.00	6.76%
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	6.95%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,900.00	8.11%
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$86,400.00	6.68%



	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$100,100.00	7.73%
<b>Total</b>		<b>14</b>	<b>\$1,294,120.00</b>	<b>100%</b>
3140F34B1	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$529,000.00	3.26%
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$210,600.00	1.3%
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$791,250.00	4.88%
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$503,000.00	3.1%
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,800.00	1.02%
	AMERICAN SECURITY MORTGAGE CORP	2	\$253,500.00	1.56%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$485,285.43	2.99%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$2,552,931.35	15.75%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$129,000.00	0.8%
	BELL STATE BANK AND TRUST	1	\$110,000.00	0.68%
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.93%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$205,850.00	1.27%
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$123,200.00	0.76%
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$246,000.00	1.52%
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$117,268.00	0.72%
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$260,000.00	1.6%
	FIRST COMMUNITY MORTGAGE INC	1	\$69,000.00	0.43%
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	1.31%
	GOLDWATER BANK N A	1	\$175,700.00	1.08%
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$358,300.00	2.21%
	INLANTA MORTGAGE INC	2	\$410,000.00	2.53%
	JG WENTWORTH HOME LENDING LLC	5	\$894,500.00	5.52%
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$197,400.00	1.22%
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$453,545.00	2.8%
	MORTGAGE RESEARCH CENTER LLC DBA	1	\$166,500.00	1.03%

	VETERANS UNITED HOME LOANS			
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORTION	1	\$184,000.00	1.14%
	PEAPACK GLADSTONE BANK	1	\$259,913.40	1.6%
	PEAPACK GLADSTONE BANK A STATE CHARTED BANK	1	\$207,000.00	1.28%
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$847,475.00	5.23%
	PULASKI BANK NA	1	\$193,000.00	1.19%
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,021,570.00	6.3%
	SAGE BANK	1	\$165,000.00	1.02%
	SINDEO INC	1	\$618,000.00	3.81%
	SIRVA MORTGAGE INC	1	\$303,000.00	1.87%
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$118,000.00	0.73%
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$753,400.00	4.65%
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$94,500.00	0.58%
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$164,825.00	1.02%
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$174,000.00	1.07%
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$75,000.00	0.46%
	THE EQUITABLE MORTGAGE CORPORATION	2	\$289,000.00	1.78%
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$226,725.00	1.4%
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$95,000.00	0.59%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$346,550.00	2.14%
	WALLICK AND VOLK INC	1	\$62,000.00	0.38%
	WILLOW BEND MORTGAGE CO LLC	1	\$145,400.00	0.9%
	WILSON AND MUIR BANK TRUST COMPANY A KENTUCKY CORPORATION	1	\$96,000.00	0.59%
<b>Total</b>		<b>84</b>	<b>\$16,207,988.18</b>	<b>100%</b>
3140F36J2	HOMESTREET BANK,	67	\$20,295,498.70	91%
	PENRITH HOME LOANS/KITSAP,	1	\$200,000.00	0.9%
	PENRITH HOME LOANS/MIDTOWN,	2	\$995,813.19	4.47%
	PENRITH HOME LOANS/VALLEY,	1	\$283,000.00	1.27%
	WMS SERIES LLC,	2	\$527,250.00	2.36%
<b>Total</b>		<b>73</b>	<b>\$22,301,561.89</b>	<b>100%</b>
3140F36K9	HOMESTREET BANK,	89	\$26,521,694.86	98.59%
	WMS SERIES LLC,	2	\$378,748.08	1.41%

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<b>Total</b>			<b>91</b>	<b>\$26,900,442.94</b>	<b>100%</b>
3140F36L7		HOMESTREET BANK,	21	\$3,351,134.55	95.58%
		PENRITH HOME LOANS/EAST,	1	\$155,031.25	4.42%
<b>Total</b>			<b>22</b>	<b>\$3,506,165.80</b>	<b>100%</b>
3140F36M5		HOMESTREET BANK,	26	\$7,745,214.23	100%
<b>Total</b>			<b>26</b>	<b>\$7,745,214.23</b>	<b>100%</b>
3140F36N3		HOMESTREET BANK,	11	\$1,834,130.00	92.19%
		PENRITH HOME LOANS/WEST PORTLAND,	1	\$155,290.54	7.81%
<b>Total</b>			<b>12</b>	<b>\$1,989,420.54</b>	<b>100%</b>
3140F36P8		HOMESTREET BANK,	22	\$1,743,941.00	100%
<b>Total</b>			<b>22</b>	<b>\$1,743,941.00</b>	<b>100%</b>
3140F36Q6		HOMESTREET BANK,	28	\$3,849,919.19	100%
<b>Total</b>			<b>28</b>	<b>\$3,849,919.19</b>	<b>100%</b>
3140F36R4		HOMESTREET BANK,	14	\$1,829,654.62	100%
<b>Total</b>			<b>14</b>	<b>\$1,829,654.62</b>	<b>100%</b>
3140F36S2		HOMESTREET BANK,	14	\$1,166,522.43	100%
<b>Total</b>			<b>14</b>	<b>\$1,166,522.43</b>	<b>100%</b>
3140F36T0		HOMESTREET BANK,	18	\$2,322,686.00	94.32%
		WMS SERIES LLC,	1	\$139,815.64	5.68%
<b>Total</b>			<b>19</b>	<b>\$2,462,501.64</b>	<b>100%</b>
3140F36U7		HOMESTREET BANK,	12	\$1,434,720.00	100%
<b>Total</b>			<b>12</b>	<b>\$1,434,720.00</b>	<b>100%</b>
3140F36V5		HOMESTREET BANK,	80	\$24,895,896.07	97.02%
		WMS SERIES LLC,	2	\$763,600.00	2.98%
<b>Total</b>			<b>82</b>	<b>\$25,659,496.07</b>	<b>100%</b>
3140F36W3		HOMESTREET BANK,	92	\$27,010,837.69	96.53%
		PENRITH HOME LOANS/AT,	1	\$417,000.00	1.49%
		PENRITH HOME LOANS/MIDTOWN,	1	\$379,050.00	1.35%
		WMS SERIES LLC,	1	\$175,500.00	0.63%
<b>Total</b>			<b>95</b>	<b>\$27,982,387.69</b>	<b>100%</b>
3140F36X1		HOMESTREET BANK,	16	\$1,688,771.00	100%
<b>Total</b>			<b>16</b>	<b>\$1,688,771.00</b>	<b>100%</b>

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3140F36Y9	HOMESTREET BANK,	32	\$8,706,582.00	95.44%
	PENRITH HOME LOANS/AT,	1	\$416,000.00	4.56%
<b>Total</b>		<b>33</b>	<b>\$9,122,582.00</b>	<b>100%</b>
3140F36Z6	HOMESTREET BANK,	69	\$18,703,909.98	94.4%
	PENRITH HOME LOANS/RENTON ,	1	\$338,516.95	1.71%
	WMS SERIES LLC,	3	\$771,711.28	3.89%
<b>Total</b>		<b>73</b>	<b>\$19,814,138.21</b>	<b>100%</b>
3140F37A0	HOMESTREET BANK,	38	\$8,260,787.77	98.6%
	WMS SERIES LLC,	1	\$117,000.00	1.4%
<b>Total</b>		<b>39</b>	<b>\$8,377,787.77</b>	<b>100%</b>
3140F37B8	HOMESTREET BANK,	2	\$726,800.00	100%
<b>Total</b>		<b>2</b>	<b>\$726,800.00</b>	<b>100%</b>
3140F37C6	HOMESTREET BANK,	8	\$2,810,714.44	92.1%
	PENRITH HOME LOANS/RENTON ,	1	\$241,000.00	7.9%
<b>Total</b>		<b>9</b>	<b>\$3,051,714.44</b>	<b>100%</b>
3140F37D4	HOMESTREET BANK,	19	\$2,448,022.00	86.3%
	PENRITH HOME LOANS/ AMERICAN NW REALTY,	1	\$138,750.00	4.89%
	PENRITH HOME LOANS/SBA,	1	\$129,980.00	4.58%
	PENRITH HOME LOANS/WRE,	1	\$120,000.00	4.23%
<b>Total</b>		<b>22</b>	<b>\$2,836,752.00</b>	<b>100%</b>
3140F37E2	HOMESTREET BANK,	27	\$4,453,140.00	100%
<b>Total</b>		<b>27</b>	<b>\$4,453,140.00</b>	<b>100%</b>
3140F37F9	HOMESTREET BANK,	163	\$53,687,329.73	86.86%
	PENRITH HOME LOANS/ NORTHEAST,	1	\$350,000.00	0.57%
	PENRITH HOME LOANS/EAST,	1	\$468,750.00	0.76%
	PENRITH HOME LOANS/SBA,	1	\$520,000.00	0.84%
	PENRITH HOME LOANS/WRE,	1	\$340,000.00	0.55%
	WMS SERIES LLC,	19	\$6,444,609.00	10.42%
<b>Total</b>		<b>186</b>	<b>\$61,810,688.73</b>	<b>100%</b>
3140F37G7	HOMESTREET BANK,	108	\$34,759,089.00	91.26%
	PENRITH HOME LOANS/ NORTHEAST,	1	\$313,500.00	0.82%
	PENRITH HOME LOANS/AT,	1	\$341,100.00	0.9%
	PENRITH HOME LOANS/MIDTOWN,	1	\$176,000.00	0.46%
	PENRITH HOME LOANS/RENTON ,	1	\$268,000.00	0.7%
	WMS SERIES LLC,	7	\$2,230,000.00	5.86%
<b>Total</b>		<b>119</b>	<b>\$38,087,689.00</b>	<b>100%</b>

3140F37H5	HOMESTREET BANK,	24	\$6,756,780.00	95.55%
	PENRITH HOME LOANS/EAST,	1	\$315,000.00	4.45%
<b>Total</b>		<b>25</b>	<b>\$7,071,780.00</b>	<b>100%</b>
3140F3G28	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,347,481.99	100%
<b>Total</b>		<b>10</b>	<b>\$2,347,481.99</b>	<b>100%</b>
3140F3G36	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,455,131.00	100%
<b>Total</b>		<b>18</b>	<b>\$2,455,131.00</b>	<b>100%</b>
3140F3G44	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,785,041.53	100%
<b>Total</b>		<b>20</b>	<b>\$4,785,041.53</b>	<b>100%</b>
3140F3G51	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,887,196.63	100%
<b>Total</b>		<b>8</b>	<b>\$1,887,196.63</b>	<b>100%</b>
3140F3G69	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,075,876.32	100%
<b>Total</b>		<b>16</b>	<b>\$2,075,876.32</b>	<b>100%</b>
3140F3G77	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,076,997.70	100%
<b>Total</b>		<b>15</b>	<b>\$1,076,997.70</b>	<b>100%</b>
3140F3GU6	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,020,576.45	100%
<b>Total</b>		<b>32</b>	<b>\$7,020,576.45</b>	<b>100%</b>
3140F3GV4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,873,496.30	100%
<b>Total</b>		<b>12</b>	<b>\$2,873,496.30</b>	<b>100%</b>
3140F3GW2	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,083,270.02	100%
<b>Total</b>		<b>16</b>	<b>\$2,083,270.02</b>	<b>100%</b>
3140F3GX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,226,833.23	100%
<b>Total</b>		<b>12</b>	<b>\$1,226,833.23</b>	<b>100%</b>
3140F3GY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,151,736.68	100%

<b>Total</b>			<b>7</b>	<b>\$1,151,736.68</b>	<b>100%</b>
3140F3GZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,144,876.00	100%
<b>Total</b>			<b>7</b>	<b>\$2,144,876.00</b>	<b>100%</b>
3140F3JD1		HOMEWARD RESIDENTIAL INC.	11	\$1,083,638.00	100%
<b>Total</b>			<b>11</b>	<b>\$1,083,638.00</b>	<b>100%</b>
3140F3JE9		DYNAMIC FUNDING SOLUTIONS INC.	1	\$97,867.99	7.77%
		HOMEWARD RESIDENTIAL INC.	14	\$1,162,320.58	92.23%
<b>Total</b>			<b>15</b>	<b>\$1,260,188.57</b>	<b>100%</b>
3140F3JF6		HOMEWARD RESIDENTIAL INC.	10	\$1,108,420.37	100%
<b>Total</b>			<b>10</b>	<b>\$1,108,420.37</b>	<b>100%</b>
3140F3JG4		HOMEWARD RESIDENTIAL INC.	9	\$1,140,420.38	90.79%
		WARD KILDUFF MORTGAGE LLC	1	\$115,693.93	9.21%
<b>Total</b>			<b>10</b>	<b>\$1,256,114.31</b>	<b>100%</b>
3140F3JH2		HOMEWARD RESIDENTIAL INC.	3	\$930,409.93	83.79%
		OCWEN LOAN SERVICING LLC	1	\$180,000.00	16.21%
<b>Total</b>			<b>4</b>	<b>\$1,110,409.93</b>	<b>100%</b>
3140F3JJ8		HOMEWARD RESIDENTIAL INC.	4	\$1,087,298.49	100%
<b>Total</b>			<b>4</b>	<b>\$1,087,298.49</b>	<b>100%</b>
3140F3JK5		HOMEWARD RESIDENTIAL INC.	13	\$1,570,925.20	84.86%
		OCWEN LOAN SERVICING LLC	2	\$280,200.00	15.14%
<b>Total</b>			<b>15</b>	<b>\$1,851,125.20</b>	<b>100%</b>
3140F3JL3		HOMEWARD RESIDENTIAL INC.	6	\$972,000.00	85.5%
		OCWEN LOAN SERVICING LLC	1	\$164,777.74	14.5%
<b>Total</b>			<b>7</b>	<b>\$1,136,777.74</b>	<b>100%</b>
3140F3JM1		HOMEWARD RESIDENTIAL INC.	4	\$1,012,250.00	100%
<b>Total</b>			<b>4</b>	<b>\$1,012,250.00</b>	<b>100%</b>
3140F3JN9		ASPIRE FINANCIAL INC	1	\$132,000.00	9.27%
		EVESHAM MORTGAGE LLC	1	\$115,840.41	8.13%
		HOMEWARD RESIDENTIAL INC.	2	\$245,000.00	17.2%
		LOAN SIMPLE INC.	1	\$70,000.00	4.91%
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$101,600.00	7.13%
		NORTH AMERICAN FINANCIAL CORP	1	\$108,792.02	7.64%
		OCWEN LOAN SERVICING LLC	1	\$126,750.00	8.9%

	PINNACLE MORTGAGE INC.	1	\$136,311.94	9.57%
	UNIFIRST MORTGAGE CORPORATION	1	\$148,000.00	10.39%
	VICTORIAN FINANCE LLC	2	\$240,300.00	16.86%
<b>Total</b>		<b>12</b>	<b>\$1,424,594.37</b>	<b>100%</b>
3140F3JP4	ATLANTIC HOME LOANS INC.	1	\$130,500.00	7.51%
	COMMUNITY FEDERAL SAVINGS BANK	1	\$131,830.09	7.59%
	GVC MORTGAGE INC.	1	\$96,672.53	5.57%
	HOMEWARD RESIDENTIAL INC.	4	\$496,400.00	28.58%
	MLB RESIDENTIAL LENDING LLC	2	\$264,605.73	15.23%
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$98,120.62	5.65%
	NTFN INC	1	\$142,122.60	8.18%
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$119,200.00	6.86%
	UNIFIRST MORTGAGE CORPORATION	2	\$257,600.00	14.83%
<b>Total</b>		<b>14</b>	<b>\$1,737,051.57</b>	<b>100%</b>
3140F3JQ2	HOMEWARD RESIDENTIAL INC.	2	\$737,826.86	40.76%
	NORTH AMERICAN FINANCIAL CORP	1	\$294,500.00	16.27%
	OCWEN LOAN SERVICING LLC	1	\$160,820.00	8.88%
	RADIUS FINANCIAL GROUP INC	1	\$415,000.00	22.93%
	UNIFIRST MORTGAGE CORPORATION	1	\$202,000.00	11.16%
<b>Total</b>		<b>6</b>	<b>\$1,810,146.86</b>	<b>100%</b>
3140F3JR0	HOMEWARD RESIDENTIAL INC.	4	\$918,600.00	64.55%
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$271,150.52	19.05%
	UNIFIRST MORTGAGE CORPORATION	1	\$233,364.22	16.4%
<b>Total</b>		<b>6</b>	<b>\$1,423,114.74</b>	<b>100%</b>
3140F3JS8	DYNAMIC FUNDING SOLUTIONS INC.	1	\$159,000.00	13.32%
	GLENDENNING MORTGAGE CORPORATION	1	\$90,000.00	7.54%
	GVC MORTGAGE INC.	1	\$88,400.00	7.41%
	HOMEWARD RESIDENTIAL INC.	7	\$733,372.00	61.43%
	KENTWOOD MORTGAGE INC.	1	\$123,000.00	10.3%
<b>Total</b>		<b>11</b>	<b>\$1,193,772.00</b>	<b>100%</b>
3140F3JT6	GVC MORTGAGE INC.	1	\$208,675.00	11.17%
	HOMEWARD RESIDENTIAL INC.	5	\$1,659,780.00	88.83%
<b>Total</b>		<b>6</b>	<b>\$1,868,455.00</b>	<b>100%</b>
3140F3R34	CITIZENS BANK, NA	106	\$30,924,448.77	100%
<b>Total</b>		<b>106</b>	<b>\$30,924,448.77</b>	<b>100%</b>
3140F3R42	CITIZENS BANK, NA	5	\$1,061,004.49	100%
<b>Total</b>		<b>5</b>	<b>\$1,061,004.49</b>	<b>100%</b>

3140F3S58	PULTE MORTGAGE LLC	19	\$5,309,686.56	100%
<b>Total</b>		<b>19</b>	<b>\$5,309,686.56</b>	<b>100%</b>
3140F3S66	PULTE MORTGAGE LLC	33	\$9,052,345.04	100%
<b>Total</b>		<b>33</b>	<b>\$9,052,345.04</b>	<b>100%</b>
3140F3S74	PULTE MORTGAGE LLC	41	\$9,999,952.00	100%
<b>Total</b>		<b>41</b>	<b>\$9,999,952.00</b>	<b>100%</b>
3140F3S82	PULTE MORTGAGE LLC	62	\$17,051,256.20	100%
<b>Total</b>		<b>62</b>	<b>\$17,051,256.20</b>	<b>100%</b>
3140F3S90	PULTE MORTGAGE LLC	18	\$5,000,154.57	100%
<b>Total</b>		<b>18</b>	<b>\$5,000,154.57</b>	<b>100%</b>
3140F3TA6	PULTE MORTGAGE LLC	39	\$11,095,490.69	100%
<b>Total</b>		<b>39</b>	<b>\$11,095,490.69</b>	<b>100%</b>
3140F3TB4	PULTE MORTGAGE LLC	17	\$4,999,879.49	100%
<b>Total</b>		<b>17</b>	<b>\$4,999,879.49</b>	<b>100%</b>
3140F3TC2	PULTE MORTGAGE LLC	85	\$26,145,361.36	100%
<b>Total</b>		<b>85</b>	<b>\$26,145,361.36</b>	<b>100%</b>
3140F3TD0	PULTE MORTGAGE LLC	48	\$13,579,421.06	100%
<b>Total</b>		<b>48</b>	<b>\$13,579,421.06</b>	<b>100%</b>
3140F3TE8	PULTE MORTGAGE LLC	25	\$6,258,019.31	100%
<b>Total</b>		<b>25</b>	<b>\$6,258,019.31</b>	<b>100%</b>
3140F3TF5	PULTE MORTGAGE LLC	11	\$2,894,640.00	100%
<b>Total</b>		<b>11</b>	<b>\$2,894,640.00</b>	<b>100%</b>
3140F3TG3	PULTE MORTGAGE LLC	8	\$1,992,704.22	100%
<b>Total</b>		<b>8</b>	<b>\$1,992,704.22</b>	<b>100%</b>
3140F3TH1	PULTE MORTGAGE LLC	5	\$1,347,040.00	100%
<b>Total</b>		<b>5</b>	<b>\$1,347,040.00</b>	<b>100%</b>
3140F3TJ7	PULTE MORTGAGE LLC	36	\$8,000,591.71	100%
<b>Total</b>		<b>36</b>	<b>\$8,000,591.71</b>	<b>100%</b>
3140F3TK4	PULTE MORTGAGE LLC	96	\$29,379,783.70	100%
<b>Total</b>		<b>96</b>	<b>\$29,379,783.70</b>	<b>100%</b>



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3140F3TL2	PULTE MORTGAGE LLC	16	\$5,000,016.00	100%
<b>Total</b>		<b>16</b>	<b>\$5,000,016.00</b>	<b>100%</b>
3140F3V62	MOVEMENT MORTGAGE, LLC	48	\$14,292,696.79	93.21%
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,041,446.51	6.79%
<b>Total</b>		<b>52</b>	<b>\$15,334,143.30</b>	<b>100%</b>
3140F3WE4	MOVEMENT MORTGAGE, LLC	20	\$6,272,443.97	100%
<b>Total</b>		<b>20</b>	<b>\$6,272,443.97</b>	<b>100%</b>
3140F3WF1	MOVEMENT MORTGAGE, LLC	42	\$3,913,664.45	93.78%
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$259,502.19	6.22%
<b>Total</b>		<b>45</b>	<b>\$4,173,166.64</b>	<b>100%</b>
3140F3WG9	MOVEMENT MORTGAGE, LLC	33	\$2,151,754.20	100%
<b>Total</b>		<b>33</b>	<b>\$2,151,754.20</b>	<b>100%</b>
3140F3WH7	MOVEMENT MORTGAGE, LLC	31	\$3,026,751.20	100%
<b>Total</b>		<b>31</b>	<b>\$3,026,751.20</b>	<b>100%</b>
3140F3WJ3	MOVEMENT MORTGAGE, LLC	41	\$5,234,379.31	97.69%
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,641.44	2.31%
<b>Total</b>		<b>42</b>	<b>\$5,358,020.75</b>	<b>100%</b>
3140F42A3	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,338,920.00	100%
<b>Total</b>		<b>10</b>	<b>\$2,338,920.00</b>	<b>100%</b>
3140F42B1	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,313,600.00	100%
<b>Total</b>		<b>4</b>	<b>\$1,313,600.00</b>	<b>100%</b>
3140F42C9	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,508,584.77	100%
<b>Total</b>		<b>7</b>	<b>\$1,508,584.77</b>	<b>100%</b>
3140F42D7	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,692,500.00	100%
<b>Total</b>		<b>17</b>	<b>\$1,692,500.00</b>	<b>100%</b>
3140F42E5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,031,065.00	100%
<b>Total</b>		<b>8</b>	<b>\$1,031,065.00</b>	<b>100%</b>
3140F42F2		7	\$1,347,752.38	100%

		PRIMELENDING, A PLAINSCAPITAL COMPANY			
<b>Total</b>			<b>7</b>	<b>\$1,347,752.38</b>	<b>100%</b>
3140F42G0		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,194,619.31	100%
<b>Total</b>			<b>6</b>	<b>\$2,194,619.31</b>	<b>100%</b>
3140F42H8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,232,735.46	100%
<b>Total</b>			<b>16</b>	<b>\$5,232,735.46</b>	<b>100%</b>
3140F43V6		ACOPIA, LLC	4	\$1,499,534.91	4.11%
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$714,864.46	1.96%
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$408,679.22	1.12%
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$796,118.98	2.18%
		ANGLIA FINANCIAL, LLC	1	\$176,849.05	0.48%
		BANK OF ENGLAND, A CORPORATION	1	\$415,769.36	1.14%
		CLIFT ENTERPRISES INC.	1	\$416,371.93	1.14%
		E&S FINANCIAL GROUP INC	2	\$1,222,735.72	3.35%
		EVERETT FINANCIAL, INC.	1	\$416,371.94	1.14%
		FIDELITY FUNDING MORTGAGE CORP	1	\$168,501.39	0.46%
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	5	\$1,961,288.87	5.38%
		FIRST COMMUNITY MORTGAGE INC	1	\$274,170.32	0.75%
		FIRST DIRECT LENDING, LLC	2	\$403,460.49	1.11%
		FIRST PRIORITY FINANCIAL, INC.	2	\$731,421.60	2%
		FIRSTLINE MORTGAGE, INC.	1	\$578,250.13	1.58%
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$215,348.32	0.59%
		FREEDOM MORTGAGE CORPORATION	44	\$11,259,314.30	30.86%
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$996,818.33	2.73%
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$881,370.45	2.42%
		GULF COAST BANK AND TRUST COMPANY	1	\$411,878.71	1.13%
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$631,343.85	1.73%
		INTERLINC MORTGAGE SERVICES, LLC	1	\$169,393.61	0.46%
		JMAC LENDING, INCORPORATED	4	\$1,422,076.60	3.9%
		JMJ FINANCIAL GROUP	1	\$158,116.49	0.43%
		KAMA'AINA MORTGAGE GROUP INC.	1	\$310,741.54	0.85%
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$538,406.38	1.48%

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$124,016.34	0.34%
	M/I FINANCIAL, LLC	1	\$290,770.08	0.8%
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$254,463.39	0.7%
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$95,485.99	0.26%
	NETWORK CAPITAL FUNDING CORPORATION	12	\$3,542,283.68	9.71%
	ON Q FINANCIAL, INC.	1	\$236,730.42	0.65%
	PRIORITY LENDING CORP	1	\$139,798.28	0.38%
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,535,201.49	4.21%
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$227,357.05	0.62%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$783,867.68	2.15%
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$224,668.52	0.62%
	STRATEGIC MORTGAGE, LLC	1	\$369,954.18	1.01%
	TCF NATIONAL BANK	3	\$415,090.82	1.14%
	VILLAGE MORTGAGE COMPANY	1	\$349,306.85	0.96%
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$416,385.67	1.14%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,548.15	0.83%
<b>Total</b>		<b>128</b>	<b>\$36,484,125.54</b>	<b>100%</b>
3140F43W4	BAY TO BAY LENDING LLC	1	\$194,475.59	1.85%
	DIRECTORS MORTGAGE, INC.	1	\$306,133.40	2.91%
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	4	\$1,640,152.98	15.59%
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$284,616.09	2.71%
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$271,616.75	2.58%
	FREEDOM MORTGAGE CORPORATION	16	\$3,710,820.27	35.28%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$291,464.98	2.77%
	GULF COAST BANK AND TRUST COMPANY	1	\$255,639.30	2.43%
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED	2	\$426,723.37	4.06%
	JMAC LENDING, INCORPORATED	1	\$366,982.19	3.49%
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,586.68	2.85%
	NETWORK CAPITAL FUNDING CORPORATION	2	\$459,002.35	4.36%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$224,690.01	2.14%

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$159,779.57	1.52%
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$193,960.40	1.84%
	TCF NATIONAL BANK	4	\$867,309.38	8.25%
	UNION MORTGAGE INVESTMENT GROUP CORP.	2	\$564,228.24	5.37%
<b>Total</b>		<b>41</b>	<b>\$10,517,181.55</b>	<b>100%</b>
3140F44G8	FREEDOM MORTGAGE CORPORATION	5	\$1,873,922.95	95.62%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$85,876.09	4.38%
<b>Total</b>		<b>6</b>	<b>\$1,959,799.04</b>	<b>100%</b>
3140F44H6	FREEDOM MORTGAGE CORPORATION	3	\$1,171,200.00	100%
<b>Total</b>		<b>3</b>	<b>\$1,171,200.00</b>	<b>100%</b>
3140F44J2	ACOPIA, LLC	1	\$255,743.02	4.25%
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$325,320.03	5.41%
	BANK OF ENGLAND, A CORPORATION	4	\$1,294,573.98	21.53%
	BRAND MORTGAGE GROUP, LLC.	1	\$299,094.89	4.97%
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$255,352.28	4.25%
	F.T. FINANCIAL, INC.	1	\$260,620.58	4.33%
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$340,297.93	5.66%
	FREEDOM MORTGAGE CORPORATION	6	\$1,609,013.95	26.76%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$345,995.00	5.75%
	GEORGE MASON MORTGAGE LLC	1	\$404,825.74	6.73%
	GREAT PLAINS NATIONAL BANK	1	\$317,132.11	5.27%
	TCF NATIONAL BANK	2	\$304,827.67	5.09%
<b>Total</b>		<b>22</b>	<b>\$6,012,797.18</b>	<b>100%</b>
3140F44K9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$404,415.97	7.99%
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$158,460.98	3.13%
	ENCOMPASS LENDING GROUP, LP	1	\$218,178.10	4.31%
	FREEDOM MORTGAGE CORPORATION	3	\$828,561.00	16.36%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$760,830.00	15.03%
	HOMEPATH LENDING, INC.	1	\$435,371.80	8.6%
	JMAC LENDING, INCORPORATED	1	\$410,880.22	8.12%
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$229,538.19	4.53%
	TCF NATIONAL BANK	9	\$1,372,942.88	27.12%

	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$243,852.07	4.81%
<b>Total</b>		<b>22</b>	<b>\$5,063,031.21</b>	<b>100%</b>
3140F44L7	ACOPIA, LLC	1	\$175,514.18	3.05%
	CLEARPATH LENDING	1	\$276,600.00	4.8%
	EVERETT FINANCIAL, INC.	1	\$415,848.94	7.22%
	FREEDOM MORTGAGE CORPORATION	11	\$2,441,249.00	42.39%
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$157,377.94	2.73%
	JMAC LENDING, INCORPORATED	1	\$416,425.49	7.23%
	MANN MORTGAGE, LLC	1	\$210,916.19	3.66%
	REGENCY MORTGAGE CORPORATION	1	\$332,052.11	5.77%
	RMC MORTGAGE CORPORATION	1	\$455,420.37	7.91%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,443.39	7.01%
	TCF NATIONAL BANK	1	\$274,621.12	4.77%
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$199,231.26	3.46%
<b>Total</b>		<b>22</b>	<b>\$5,758,699.99</b>	<b>100%</b>
3140F44M5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$416,399.18	4.97%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$299,548.15	3.57%
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$182,125.28	2.17%
	BLUESTAR MORTGAGE INC.	1	\$242,250.00	2.89%
	C & R MORTGAGE CORP	2	\$327,727.12	3.91%
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,357.96	4.97%
	COMMUNITY MORTGAGE LLC	1	\$359,308.01	4.29%
	FIRST COMMUNITY MORTGAGE INC	1	\$304,490.70	3.63%
	FREEDOM MORTGAGE CORPORATION	8	\$2,320,735.00	27.68%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$226,935.00	2.71%
	GEORGE MASON MORTGAGE LLC	1	\$295,106.97	3.52%
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$419,394.85	5%
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$566,140.99	6.75%
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$180,237.61	2.15%
	MONARCH BANK	1	\$416,371.94	4.97%
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,077,572.39	12.85%
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$162,000.00	1.93%

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		TCF NATIONAL BANK	1	\$172,539.73	2.04%
<b>Total</b>			<b>31</b>	<b>\$8,385,240.88</b>	<b>100%</b>
3140F44N3		FREEDOM MORTGAGE CORPORATION	15	\$4,091,750.00	95.72%
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$183,000.00	4.28%
<b>Total</b>			<b>16</b>	<b>\$4,274,750.00</b>	<b>100%</b>
3140F44P8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$785,692.72	7.42%
		CLEARPATH LENDING	1	\$402,400.00	3.8%
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$373,250.00	3.52%
		ENCOMPASS LENDING GROUP, LP	1	\$415,769.36	3.92%
		F.T. FINANCIAL, INC.	1	\$415,785.60	3.93%
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$615,092.51	5.81%
		FIRSTLINE MORTGAGE, INC.	1	\$260,000.00	2.45%
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$835,136.75	7.88%
		FREEDOM MORTGAGE CORPORATION	13	\$3,754,862.00	35.45%
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$130,544.00	1.23%
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$254,815.63	2.41%
		NETWORK CAPITAL FUNDING CORPORATION	3	\$774,496.39	7.31%
		OMNI-FUND,INC	1	\$276,000.00	2.61%
		PRIORITY LENDING CORP	1	\$308,750.00	2.91%
		TCF NATIONAL BANK	6	\$990,500.00	9.35%
<b>Total</b>			<b>38</b>	<b>\$10,593,094.96</b>	<b>100%</b>
3140F44Q6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$178,000.00	1.55%
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,000.00	2.03%
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,357.96	3.62%
		COMMUNITY MORTGAGE LLC	1	\$270,000.00	2.34%
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$495,565.45	4.3%
		FIRST DIRECT LENDING, LLC	1	\$264,000.00	2.29%
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$416,371.94	3.62%
		FREEDOM MORTGAGE CORPORATION	16	\$3,799,577.00	32.99%
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$246,428.53	2.14%

	GEORGE MASON MORTGAGE LLC	2	\$645,276.64	5.6%
	GULF COAST BANK AND TRUST COMPANY	1	\$234,653.79	2.04%
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	\$827,602.22	7.19%
	INNOVATIVE MORTGAGE SERVICES INC	2	\$337,200.00	2.93%
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$301,500.00	2.62%
	MONARCH BANK	1	\$316,822.09	2.75%
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,305,500.00	11.34%
	PRIORITY LENDING CORP	1	\$90,557.00	0.79%
	RLM MORTGAGE LLC	1	\$417,000.00	3.62%
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	\$420,389.02	3.65%
	SUMMIT MORTGAGE BANKERS, INC.	1	\$299,548.15	2.59%
<b>Total</b>		<b>44</b>	<b>\$11,516,349.79</b>	<b>100%</b>
3140F44R4	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	6.24%
	DIGNIFIED HOME LOANS, LLC	1	\$153,000.00	2.39%
	FIRSTLINE MORTGAGE, INC.	1	\$472,500.00	7.39%
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$349,125.00	5.46%
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$175,750.00	2.75%
	FREEDOM MORTGAGE CORPORATION	12	\$2,859,906.48	44.72%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$122,131.00	1.91%
	KAMA'AINA MORTGAGE GROUP INC.	1	\$365,000.00	5.71%
	NETWORK CAPITAL FUNDING CORPORATION	3	\$876,830.81	13.71%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	3.03%
	TCF NATIONAL BANK	2	\$428,000.00	6.69%
<b>Total</b>		<b>25</b>	<b>\$6,395,243.29</b>	<b>100%</b>
3140F44S2	FAIRWAY ASSET CORPORATION	1	\$193,000.00	2.06%
	FREEDOM MORTGAGE CORPORATION	25	\$5,323,359.01	56.77%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$567,591.00	6.05%
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$377,150.00	4.02%
	HOME MORTGAGE SOLUTIONS, INC.	1	\$97,090.00	1.04%
	JMJ FINANCIAL GROUP	1	\$363,487.12	3.88%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$169,100.00	1.8%
		1	\$315,564.64	3.37%

		NOVA FINANCIAL & INVESTMENT CORPORATION			
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$360,000.00	3.84%
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$63,750.00	0.68%
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$471,465.37	5.03%
		TCF NATIONAL BANK	6	\$1,074,950.00	11.46%
<b>Total</b>			<b>44</b>	<b>\$9,376,507.14</b>	<b>100%</b>
3140F44T0		FREEDOM MORTGAGE CORPORATION	20	\$5,958,060.00	95.51%
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$280,000.00	4.49%
<b>Total</b>			<b>21</b>	<b>\$6,238,060.00</b>	<b>100%</b>
3140F44U7		FREEDOM MORTGAGE CORPORATION	21	\$5,273,457.00	97.11%
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$156,750.00	2.89%
<b>Total</b>			<b>22</b>	<b>\$5,430,207.00</b>	<b>100%</b>
3140F44V5		BROADVIEW MORTGAGE CORPORATION	1	\$568,529.73	9.35%
		FREEDOM MORTGAGE CORPORATION	19	\$5,509,720.00	90.65%
<b>Total</b>			<b>20</b>	<b>\$6,078,249.73</b>	<b>100%</b>
3140F44W3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$94,748.28	3.2%
		C & R MORTGAGE CORP	1	\$95,065.86	3.21%
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$75,000.00	2.53%
		FREEDOM MORTGAGE CORPORATION	12	\$1,071,770.47	36.19%
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$382,578.00	12.92%
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$101,032.45	3.41%
		TCF NATIONAL BANK	14	\$1,141,562.62	38.54%
<b>Total</b>			<b>35</b>	<b>\$2,961,757.68</b>	<b>100%</b>
3140F44X1		FREEDOM MORTGAGE CORPORATION	9	\$1,046,767.81	64.25%
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$118,173.26	7.25%
		PRIORITY LENDING CORP	1	\$111,000.00	6.81%
		TCF NATIONAL BANK	3	\$353,188.23	21.69%
<b>Total</b>			<b>14</b>	<b>\$1,629,129.30</b>	<b>100%</b>
3140F44Y9		1ST CAPITAL MORTGAGE LLC	1	\$149,793.34	3.01%
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,600.00	2.76%



	BLUESTAR MORTGAGE INC.	2	\$266,250.00	5.35%
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$141,832.98	2.85%
	FM MORTGAGE CORPORATION	1	\$149,788.66	3.01%
	FREEDOM MORTGAGE CORPORATION	21	\$2,885,351.77	57.95%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$288,800.00	5.8%
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$149,788.66	3.01%
	LONE MORTGAGE, INC.	1	\$149,343.34	3%
	TCF NATIONAL BANK	5	\$660,843.38	13.26%
<b>Total</b>		<b>36</b>	<b>\$4,979,392.13</b>	<b>100%</b>
3140F44Z6	1ST ALLIANCE MORTGAGE, LLC	1	\$157,188.21	0.4%
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.39%
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$191,920.00	0.49%
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$541,253.26	1.37%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$393,300.00	1%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$322,450.00	0.82%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,548.24	0.55%
	BLUESTAR MORTGAGE INC.	2	\$362,030.20	0.92%
	COMMUNITY MORTGAGE LLC	1	\$394,250.00	1%
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$237,722.03	0.6%
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,015.75	0.42%
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$601,254.52	1.53%
	FREEDOM MORTGAGE CORPORATION	69	\$19,412,500.10	49.28%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$234,615.23	0.6%
	GEORGE MASON MORTGAGE LLC	2	\$522,462.83	1.33%
	GEORGIA BANKING COMPANY	1	\$416,425.49	1.06%
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$439,790.22	1.12%
	HOME FINANCIAL GROUP LLC	1	\$294,394.03	0.75%
	I3 LENDING, INC.	1	\$416,450.87	1.06%
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$511,044.95	1.3%
	JMAC LENDING, INCORPORATED	8	\$3,202,526.29	8.13%
	MARKET PLACE MORTGAGE CORP	1	\$205,350.25	0.52%
		2	\$373,578.35	0.95%

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK			
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$166,265.39	0.42%
	MORTGAGE ONE SOLUTIONS, INC.	1	\$399,436.40	1.01%
	NETWORK CAPITAL FUNDING CORPORATION	7	\$2,357,078.56	5.98%
	PACIFIC LENDING LLC	1	\$618,750.00	1.57%
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$677,866.60	1.72%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,167,491.16	5.5%
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$228,906.64	0.58%
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$204,711.16	0.52%
	STRATEGIC MORTGAGE, LLC	1	\$410,400.00	1.04%
	SUMMIT MORTGAGE BANKERS, INC.	1	\$449,380.02	1.14%
	TCF NATIONAL BANK	1	\$237,889.00	0.6%
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$417,000.00	1.06%
	UNIVERSAL MORTGAGE LLC	1	\$156,000.00	0.4%
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$212,786.43	0.54%
	VILLAGE MORTGAGE COMPANY	1	\$258,643.17	0.66%
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$663,553.57	1.67%
<b>Total</b>		<b>131</b>	<b>\$39,394,228.92</b>	<b>100%</b>
3140F45A0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$97,377.33	5.18%
	CAPITAL CONCEPTS, INC.	2	\$168,233.17	8.94%
	FREEDOM MORTGAGE CORPORATION	8	\$603,105.65	32.05%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$74,925.00	3.98%
	GULF COAST BANK AND TRUST COMPANY	1	\$87,637.04	4.66%
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$65,600.00	3.49%
	RADIANT FINANCIAL GROUP LLC	1	\$96,000.00	5.1%
	TCF NATIONAL BANK	2	\$61,360.17	3.26%
	TRN FINANCIAL LLC	7	\$627,379.11	33.34%
<b>Total</b>		<b>24</b>	<b>\$1,881,617.47</b>	<b>100%</b>
3140F45B8	1ST CAPITAL MORTGAGE LLC	1	\$125,154.69	10.1%
	BLUESTAR MORTGAGE INC.	1	\$122,334.99	9.87%
	DIRECTORS MORTGAGE, INC	1	\$128,844.72	10.4%
	FREEDOM MORTGAGE CORPORATION	2	\$223,306.00	18.03%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$124,842.73	10.08%
	GULF COAST BANK AND TRUST COMPANY	1	\$115,729.21	9.34%

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	TCF NATIONAL BANK	1	\$133,328.15	10.76%
	TRN FINANCIAL LLC	2	\$265,326.38	21.42%
<b>Total</b>		<b>10</b>	<b>\$1,238,866.87</b>	<b>100%</b>
3140F45C6	ACOPIA, LLC	1	\$415,924.39	3.94%
	ADVANTAGE MORTGAGE	1	\$251,331.06	2.38%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,291.09	1.49%
	DIGNIFIED HOME LOANS, LLC	2	\$442,892.16	4.19%
	DIRECTORS MORTGAGE, INC	1	\$187,500.00	1.77%
	FIRST DIRECT LENDING, LLC	3	\$616,328.83	5.83%
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$290,325.81	2.75%
	FIRST PRIORITY FINANCIAL, INC.	2	\$817,061.33	7.73%
	FIRSTLINE MORTGAGE, INC.	1	\$407,974.17	3.86%
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$272,650.00	2.58%
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$167,484.87	1.58%
	FREEDOM MORTGAGE CORPORATION	12	\$3,407,733.98	32.24%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$374,415.00	3.54%
	GEORGE MASON MORTGAGE LLC	1	\$311,101.00	2.94%
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$338,563.63	3.2%
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$208,550.00	1.97%
	MORTGAGE FINANCIAL, INC	1	\$337,500.00	3.19%
	PEOPLES HOME EQUITY INC	1	\$416,475.36	3.94%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$504,319.76	4.77%
	TCF NATIONAL BANK	1	\$187,000.00	1.77%
	TRN FINANCIAL LLC	1	\$208,531.23	1.97%
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$247,680.76	2.37%
<b>Total</b>		<b>37</b>	<b>\$10,568,634.43</b>	<b>100%</b>
3140F45D4	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$300,725.68	2.1%
	BROADVIEW MORTGAGE CORPORATION	2	\$813,469.80	5.67%
	BROKER SOLUTIONS INC	1	\$134,306.68	0.94%
	C & R MORTGAGE CORP	1	\$74,575.00	0.52%
	COMMUNITY MORTGAGE LLC	1	\$112,345.01	0.78%
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.75%
	FIRSTLINE MORTGAGE, INC.	1	\$254,000.00	1.77%
	FREEDOM MORTGAGE CORPORATION	30	\$7,471,097.00	52.08%

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$151,905.00	1.06%
	GEORGE MASON MORTGAGE LLC	1	\$227,912.00	1.59%
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$308,270.84	2.15%
	HUETTNER CAPITAL, LLC	1	\$293,600.00	2.05%
	NETWORK CAPITAL FUNDING CORPORATION	3	\$588,000.00	4.1%
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$82,800.00	0.58%
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,358.73	1.72%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,504,555.80	10.49%
	SUNVEST MORTGAGE GROUP, LLC	1	\$413,155.00	2.88%
	TCF NATIONAL BANK	5	\$827,800.00	5.77%
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$287,989.00	2%
<b>Total</b>		<b>58</b>	<b>\$14,345,615.54</b>	<b>100%</b>
3140F45E2	FREEDOM MORTGAGE CORPORATION	6	\$1,373,480.86	91.48%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$128,000.00	8.52%
<b>Total</b>		<b>7</b>	<b>\$1,501,480.86</b>	<b>100%</b>
3140F45F9	GEORGE MASON MORTGAGE LLC	1	\$257,050.00	24.43%
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$207,719.82	19.74%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$332,500.00	31.6%
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$255,000.00	24.23%
<b>Total</b>		<b>4</b>	<b>\$1,052,269.82</b>	<b>100%</b>
3140F45G7	FREEDOM MORTGAGE CORPORATION	27	\$6,552,858.00	97.88%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$141,600.00	2.12%
<b>Total</b>		<b>28</b>	<b>\$6,694,458.00</b>	<b>100%</b>
3140F45H5	FREEDOM MORTGAGE CORPORATION	12	\$2,656,655.00	100%
<b>Total</b>		<b>12</b>	<b>\$2,656,655.00</b>	<b>100%</b>
3140F45J1	BROADVIEW MORTGAGE CORPORATION	1	\$620,395.60	9.08%
	FIRST DIRECT LENDING, LLC	1	\$374,500.00	5.48%
	FREEDOM MORTGAGE CORPORATION	24	\$5,401,107.44	79.03%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$218,000.00	3.19%
	TCF NATIONAL BANK	1	\$131,272.80	1.92%

	TRN FINANCIAL LLC	1	\$89,152.00	1.3%
<b>Total</b>		<b>29</b>	<b>\$6,834,427.84</b>	<b>100%</b>
3140F45K8	FREEDOM MORTGAGE CORPORATION	11	\$2,610,850.00	100%
<b>Total</b>		<b>11</b>	<b>\$2,610,850.00</b>	<b>100%</b>
3140F45L6	FIRST DIRECT LENDING, LLC	1	\$285,000.00	17.47%
	FREEDOM MORTGAGE CORPORATION	6	\$1,220,850.00	74.82%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$125,841.47	7.71%
<b>Total</b>		<b>8</b>	<b>\$1,631,691.47</b>	<b>100%</b>
3140F45M4	AMERICAN FINANCIAL NETWORK, INC.	1	\$415,144.34	5%
	AMERICASH, A CORPORATION	1	\$302,647.19	3.65%
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	\$1,264,950.46	15.24%
	COMMUNITY MORTGAGE LLC	2	\$591,000.00	7.12%
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$352,650.00	4.25%
	FEARON FINANCIAL LLC	1	\$285,710.07	3.44%
	FREEDOM MORTGAGE CORPORATION	9	\$1,841,437.15	22.18%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$310,250.00	3.74%
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$178,000.00	2.14%
	GOOGAIN, INC	1	\$392,229.15	4.73%
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$298,664.99	3.6%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$394,800.00	4.76%
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,168,893.33	14.08%
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$273,764.00	3.3%
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$230,957.27	2.77%
<b>Total</b>		<b>30</b>	<b>\$8,301,097.95</b>	<b>100%</b>
3140F45N2	ACOPIA, LLC	1	\$171,170.10	1.19%
	AMERICAN FINANCIAL NETWORK, INC.	1	\$312,232.10	2.18%
	ATLANTIC COAST MORTGAGE, LLC	1	\$398,237.67	2.78%
	C & R MORTGAGE CORP	1	\$121,467.85	0.85%
	CAROLINA BANK	1	\$285,262.79	1.99%
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$639,178.68	4.46%
	COMMUNITY MORTGAGE LLC	5	\$674,730.17	4.7%
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$77,650.21	0.54%

	ENCOMPASS LENDING GROUP, LP	1	\$328,755.16	2.29%
	FIRST PRIORITY FINANCIAL, INC.	1	\$186,389.79	1.3%
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$241,552.37	1.68%
	FREEDOM MORTGAGE CORPORATION	19	\$3,758,301.94	26.2%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$43,700.46	0.3%
	HOME MORTGAGE SOLUTIONS, INC.	1	\$344,000.00	2.4%
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	\$811,172.58	5.66%
	INLANTA MORTGAGE, INC.	1	\$153,328.26	1.07%
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$118,226.81	0.82%
	LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS,	1	\$301,500.00	2.1%
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$149,345.72	1.04%
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,515,603.07	10.57%
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$215,000.00	1.5%
	PRIORITY LENDING CORPORATION, A FLORIDA CORPORATION	1	\$147,049.26	1.03%
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$513,844.39	3.58%
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$238,942.60	1.67%
	STOCKTON MORTGAGE CORPORATION	1	\$199,118.84	1.39%
	STRATEGIC MORTGAGE, LLC	1	\$285,735.53	1.99%
	SUMMIT MORTGAGE BANKERS, INC.	1	\$248,909.52	1.74%
	TCF NATIONAL BANK	8	\$940,400.00	6.56%
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$417,000.00	2.91%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$504,183.16	3.51%
<b>Total</b>		<b>73</b>	<b>\$14,341,989.03</b>	<b>100%</b>
3140F45P7	ACOPIA, LLC	1	\$363,439.59	4.62%
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,329.67	2.02%
	COLUMBUS CAPITAL LENDING LLC	1	\$307,000.00	3.9%
	COMMUNITY MORTGAGE LLC	1	\$139,401.49	1.77%
	DIRECTORS MORTGAGE, INC	2	\$395,390.61	5.02%
	DIRECTORS MORTGAGE, INC.	1	\$372,415.90	4.73%
	FREEDOM MORTGAGE CORPORATION	20	\$3,545,308.72	45.03%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$321,367.14	4.08%

	GEORGE MASON MORTGAGE LLC	1	\$150,707.67	1.91%
	GEORGIA BANKING COMPANY	1	\$108,534.01	1.38%
	MONARCH BANK	1	\$147,367.29	1.87%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$412,500.00	5.24%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$78,889.13	1%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$248,941.90	3.16%
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$216,152.09	2.75%
	TCF NATIONAL BANK	7	\$906,911.63	11.52%
<b>Total</b>		<b>46</b>	<b>\$7,873,656.84</b>	<b>100%</b>
3140F45Q5	BANK OF ENGLAND, A CORPORATION	1	\$336,114.48	26.43%
	FREEDOM MORTGAGE CORPORATION	2	\$348,491.87	27.41%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$316,400.00	24.88%
	TCF NATIONAL BANK	1	\$270,500.00	21.28%
<b>Total</b>		<b>6</b>	<b>\$1,271,506.35</b>	<b>100%</b>
3140F45R3	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$358,381.96	6.62%
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$528,000.00	9.75%
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$415,125.78	7.66%
	COMMUNITY MORTGAGE LLC	1	\$280,000.00	5.17%
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$1,153,484.20	21.29%
	ENCOMPASS LENDING GROUP, LP	1	\$346,400.00	6.39%
	FREEDOM MORTGAGE CORPORATION	1	\$246,400.00	4.55%
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$276,800.00	5.11%
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$224,800.00	4.15%
	NETWORK CAPITAL FUNDING CORPORATION	4	\$772,200.00	14.26%
	PREMIUM MORTGAGE CORPORATION	1	\$148,330.31	2.74%
	TCF NATIONAL BANK	1	\$100,000.00	1.85%
	WESTERN STATE BANK, A CORPORATION	1	\$150,000.00	2.77%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	7.69%
<b>Total</b>		<b>21</b>	<b>\$5,416,922.25</b>	<b>100%</b>
3140F45S1	ACOPIA, LLC	2	\$507,826.00	4.82%
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,819.86	1.49%

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$513,000.00	4.87%
	ATLANTIC COAST MORTGAGE, LLC	1	\$205,000.00	1.95%
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$356,700.00	3.39%
	COMMUNITY MORTGAGE CORPORATION	1	\$220,427.98	2.09%
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	1.3%
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$556,305.07	5.28%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,500.00	1.49%
	DIRECTORS MORTGAGE, INC	1	\$264,500.00	2.51%
	FIDELITY BANK	1	\$140,800.00	1.34%
	FREEDOM MORTGAGE CORPORATION	15	\$2,796,997.00	26.55%
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$319,386.61	3.03%
	NETWORK CAPITAL FUNDING CORPORATION	3	\$650,755.05	6.18%
	ON Q FINANCIAL, INC.	2	\$821,400.88	7.8%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$208,000.00	1.97%
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$198,000.00	1.88%
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$174,400.00	1.66%
	SOUTHWEST BANK	1	\$417,000.00	3.96%
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$425,964.85	4.04%
	TCF NATIONAL BANK	6	\$625,000.00	5.93%
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,000.00	1.47%
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$528,000.00	5%
<b>Total</b>		<b>51</b>	<b>\$10,535,783.30</b>	<b>100%</b>
3140F45T9	FREEDOM MORTGAGE CORPORATION	1	\$188,000.00	16.76%
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$260,000.00	23.17%
	PEOPLES BANK, A WA CORPORATION	1	\$309,247.34	27.56%
	TCF NATIONAL BANK	2	\$364,750.00	32.51%
<b>Total</b>		<b>5</b>	<b>\$1,121,997.34</b>	<b>100%</b>
3140F45U6	ACOPIA, LLC	1	\$159,000.00	1.93%
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$290,814.00	3.54%
		1	\$161,307.44	1.96%



	AMERICAN FEDERAL MORTGAGE CORPORATION			
	AMERICAN FINANCIAL NETWORK, INC.	1	\$133,200.00	1.62%
	BANK OF IDAHO	1	\$187,220.32	2.28%
	CRITERION MORTGAGE SERVICES, LLC	1	\$98,751.94	1.2%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$154,200.00	1.88%
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$360,905.00	4.39%
	FREEDOM MORTGAGE CORPORATION	23	\$3,058,030.00	37.2%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$117,782.00	1.43%
	GEORGE MASON MORTGAGE LLC	2	\$673,163.36	8.19%
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$290,751.67	3.54%
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$106,438.62	1.29%
	MONARCH BANK	1	\$301,704.65	3.67%
	NETWORK CAPITAL FUNDING CORPORATION	3	\$776,313.94	9.44%
	ON Q FINANCIAL, INC.	2	\$410,089.30	4.99%
	PEOPLES BANK & TRUST COMPANY	1	\$247,500.00	3.01%
	TCF NATIONAL BANK	5	\$693,359.19	8.44%
<b>Total</b>		<b>48</b>	<b>\$8,220,531.43</b>	<b>100%</b>
3140F45V4	FREEDOM MORTGAGE CORPORATION	8	\$1,210,366.32	100%
<b>Total</b>		<b>8</b>	<b>\$1,210,366.32</b>	<b>100%</b>
3140F45W2	BRAND MORTGAGE GROUP, LLC.	1	\$416,329.27	43.8%
	GEORGIA BANKING COMPANY	1	\$374,356.48	39.39%
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$159,748.20	16.81%
<b>Total</b>		<b>3</b>	<b>\$950,433.95</b>	<b>100%</b>
3140F4BU9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,118,537.52	100%
<b>Total</b>		<b>11</b>	<b>\$3,118,537.52</b>	<b>100%</b>
3140F4BV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,304,767.28	100%
<b>Total</b>		<b>4</b>	<b>\$1,304,767.28</b>	<b>100%</b>
3140F4BW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,277,953.00	100%
<b>Total</b>		<b>4</b>	<b>\$1,277,953.00</b>	<b>100%</b>
3140F4BX3		5	\$1,678,200.00	100%

		PRIMELENDING, A PLAINSCAPITAL COMPANY			
<b>Total</b>			<b>5</b>	<b>\$1,678,200.00</b>	<b>100%</b>
3140F4D29		QUICKEN LOANS INC.	39	\$10,025,552.50	100%
<b>Total</b>			<b>39</b>	<b>\$10,025,552.50</b>	<b>100%</b>
3140F4DQ6		SWBC MORTGAGE CORPORATION	6	\$2,164,250.00	100%
<b>Total</b>			<b>6</b>	<b>\$2,164,250.00</b>	<b>100%</b>
3140F4DW3		QUICKEN LOANS INC.	44	\$10,098,711.37	100%
<b>Total</b>			<b>44</b>	<b>\$10,098,711.37</b>	<b>100%</b>
3140F4DX1		QUICKEN LOANS INC.	34	\$10,075,023.69	100%
<b>Total</b>			<b>34</b>	<b>\$10,075,023.69</b>	<b>100%</b>
3140F4DY9		QUICKEN LOANS INC.	41	\$10,217,822.50	100%
<b>Total</b>			<b>41</b>	<b>\$10,217,822.50</b>	<b>100%</b>
3140F4DZ6		QUICKEN LOANS INC.	34	\$10,229,851.02	100%
<b>Total</b>			<b>34</b>	<b>\$10,229,851.02</b>	<b>100%</b>
3140F4K70		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$311,079.24	11.97%
		JPMORGAN CHASE BANK, N.A.	8	\$1,671,764.11	64.32%
		NJ LENDERS CORP.	1	\$329,731.47	12.69%
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$286,686.34	11.02%
<b>Total</b>			<b>11</b>	<b>\$2,599,261.16</b>	<b>100%</b>
3140F4K88		BELL STATE BANK & TRUST	1	\$112,050.59	7.44%
		FINANCE OF AMERICA MORTGAGE LLC	1	\$127,457.09	8.46%
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,893.44	25.94%
		GUARANTEED RATE, INC.	1	\$342,708.32	22.75%
		JPMORGAN CHASE BANK, N.A.	3	\$434,003.27	28.81%
		NJ LENDERS CORP.	1	\$99,575.85	6.6%
<b>Total</b>			<b>8</b>	<b>\$1,506,688.56</b>	<b>100%</b>
3140F4LC8		FIRST HERITAGE MORTGAGE LLC	1	\$258,821.53	15.55%
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$200,377.20	12.04%
		JPMORGAN CHASE BANK, N.A.	4	\$618,370.85	37.16%
		NEW FED MORTGAGE CORP	1	\$134,483.35	8.08%
		THE BANK OF CANTON	1	\$138,362.70	8.31%
		TRIDENT MORTGAGE COMPANY LP	2	\$313,850.97	18.86%
<b>Total</b>			<b>10</b>	<b>\$1,664,266.60</b>	<b>100%</b>

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3140F4LH7	JPMORGAN CHASE BANK, N.A.	9	\$1,633,096.87	100%
<b>Total</b>		<b>9</b>	<b>\$1,633,096.87</b>	<b>100%</b>
3140F4LK0	A.K.T. AMERICAN CAPITAL, INC	1	\$170,517.29	2.33%
	GMH MORTGAGE SERVICES LLC	1	\$272,636.39	3.73%
	GOOGAIN, INC	1	\$319,013.13	4.36%
	GUARANTEED RATE, INC.	1	\$229,290.67	3.14%
	JPMORGAN CHASE BANK, N.A.	17	\$4,890,054.15	66.89%
	MEETINGHOUSE BANK	1	\$244,622.77	3.35%
	RPM MORTGAGE INC	2	\$748,950.11	10.24%
	STERLING NATIONAL BANK	1	\$84,754.66	1.16%
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$351,015.73	4.8%
<b>Total</b>		<b>26</b>	<b>\$7,310,854.90</b>	<b>100%</b>
3140F4LL8	CAPITAL BANK, NA	1	\$325,020.11	20.99%
	MIDWEST EQUITY MORTGAGE, LLC	1	\$361,000.00	23.31%
	PULASKI BANK, N.A.	1	\$357,402.57	23.08%
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$239,275.91	15.45%
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$265,694.08	17.17%
<b>Total</b>		<b>5</b>	<b>\$1,548,392.67</b>	<b>100%</b>
3140F4LM6	FINANCE OF AMERICA MORTGAGE LLC	1	\$311,061.10	5.21%
	JPMORGAN CHASE BANK, N.A.	17	\$4,800,397.84	80.33%
	MORTGAGE FINANCIAL, INC.	1	\$224,675.82	3.76%
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$290,440.29	4.86%
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,012.01	5.84%
<b>Total</b>		<b>21</b>	<b>\$5,975,587.06</b>	<b>100%</b>
3140F4LN4	1ST CONSTITUTION BANK	1	\$103,532.56	1.11%
	A.K.T. AMERICAN CAPITAL, INC	1	\$108,821.00	1.16%
	BCB COMMUNITY BANK, A CORPORATION	1	\$371,087.20	3.96%
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$135,922.32	1.45%
	JPMORGAN CHASE BANK, N.A.	36	\$7,628,764.92	81.49%
	MILLENIUUM HOME MORTGAGE LLC	1	\$99,568.16	1.06%
	NJ LENDERS CORP.	1	\$227,594.39	2.43%
	STERLING NATIONAL BANK	1	\$315,965.66	3.38%
	TRIDENT MORTGAGE COMPANY LP	3	\$285,988.78	3.06%
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$84,086.10	0.9%
<b>Total</b>		<b>47</b>	<b>\$9,361,331.09</b>	<b>100%</b>

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3140F4LP9		JPMORGAN CHASE BANK, N.A.	5	\$1,070,247.60	100%
<b>Total</b>			<b>5</b>	<b>\$1,070,247.60</b>	<b>100%</b>
3140F4LQ7		ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$319,107.92	1.42%
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$349,096.29	1.56%
		FAIRFIELD COUNTY BANK	1	\$261,174.13	1.17%
		FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,497,118.61	6.68%
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$431,194.99	1.92%
		FM HOME LOANS, LLC	1	\$159,428.10	0.71%
		GMH MORTGAGE SERVICES LLC	1	\$194,411.68	0.87%
		GUARANTEED RATE, INC.	2	\$642,864.13	2.87%
		JPMORGAN CHASE BANK, N.A.	58	\$15,889,563.48	70.92%
		LUXURY MORTGAGE CORP.	2	\$737,942.13	3.29%
		MORTGAGE CAPITAL PARTNERS INC	2	\$459,306.31	2.05%
		RPM MORTGAGE INC	1	\$237,142.29	1.06%
		SUMMIT MORTGAGE BANKERS, INC	1	\$257,238.60	1.15%
		TRIDENT MORTGAGE COMPANY LP	3	\$769,131.78	3.43%
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$199,608.17	0.9%
<b>Total</b>			<b>83</b>	<b>\$22,404,328.61</b>	<b>100%</b>
3140F4LR5		AUGUSTA FINANCIAL, INC.	1	\$213,422.43	3%
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$426,354.14	6%
		JPMORGAN CHASE BANK, N.A.	28	\$5,624,038.98	79.13%
		NJ LENDERS CORP	1	\$208,075.89	2.93%
		RPM MORTGAGE INC	1	\$255,277.36	3.59%
		TRIDENT MORTGAGE COMPANY LP	1	\$119,661.26	1.68%
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$260,490.42	3.67%
<b>Total</b>			<b>35</b>	<b>\$7,107,320.48</b>	<b>100%</b>
3140F4S23		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$134,826.22	3.43%
		MORTGAGE ASSURANCE INC.	1	\$145,578.64	3.7%
		NATIONSTARMORTGAGE	26	\$3,653,457.60	92.87%
<b>Total</b>			<b>28</b>	<b>\$3,933,862.46</b>	<b>100%</b>
3140F4S31		NATIONSTARMORTGAGE	25	\$3,349,499.64	100%
<b>Total</b>			<b>25</b>	<b>\$3,349,499.64</b>	<b>100%</b>
3140F4S49		ALLEN TATE MORTGAGE SERVICES, INC.	2	\$319,118.63	5.48%
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,764.29	2.74%
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$158,411.05	2.72%
		BRAND MORTGAGE GROUP, LLC	3	\$502,841.51	8.64%

	CALATLANTIC MORTGAGE, INC.	1	\$171,740.94	2.95%
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$164,000.00	2.82%
	FIDELITY BANK	3	\$466,171.65	8.01%
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$482,307.61	8.29%
	GUARANTEED RATE, INC.	1	\$156,973.50	2.7%
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$337,576.31	5.8%
	LEND SMART MORTGAGE, LLC	1	\$161,267.30	2.77%
	MEGA CAPITAL FUNDING, INC	1	\$158,760.52	2.73%
	MORTGAGE FINANCIAL, INC.	1	\$174,742.19	3%
	MSA MORTGAGE, LLC	1	\$151,000.00	2.59%
	NATIONSTARMORTGAGE	10	\$1,591,681.60	27.34%
	PERL MORTGAGE, INC.	2	\$335,350.00	5.76%
	SIRVA MORTGAGE, INC.	1	\$171,000.00	2.94%
	WR STARKEY MORTGAGE, LLP	1	\$158,411.05	2.72%
<b>Total</b>		<b>36</b>	<b>\$5,821,118.15</b>	<b>100%</b>
3140F4S56	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$170,674.79	3%
	NATIONSTARMORTGAGE	34	\$5,509,074.39	97%
<b>Total</b>		<b>35</b>	<b>\$5,679,749.18</b>	<b>100%</b>
3140F4S64	NATIONSTARMORTGAGE	13	\$2,091,730.26	100%
<b>Total</b>		<b>13</b>	<b>\$2,091,730.26</b>	<b>100%</b>
3140F4S72	A.K.T. AMERICAN CAPITAL, INC	1	\$176,140.12	2.77%
	COMPASS MORTGAGE, INC.	1	\$194,562.94	3.06%
	F&B ACQUISITION GROUP LLC	1	\$178,600.00	2.81%
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$382,553.73	6.03%
	LOAN SIMPLE, INC.	1	\$187,200.00	2.95%
	MORIA DEVELOPMENT, INC.	1	\$182,800.82	2.88%
	MORTGAGE ASSURANCE INC.	1	\$185,000.00	2.91%
	NATIONSTARMORTGAGE	20	\$3,765,530.00	59.32%
	STOCKTON MORTGAGE CORPORATION	1	\$187,000.00	2.95%
	WESTSTAR MORTGAGE CORPORATION	1	\$178,736.30	2.82%
	WOLFE FINANCIAL, INC.	1	\$175,876.23	2.77%
	WR STARKEY MORTGAGE, LLP	3	\$553,894.64	8.73%
<b>Total</b>		<b>34</b>	<b>\$6,347,894.78</b>	<b>100%</b>
3140F4S80	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$197,733.30	6.95%
	NATIONSTARMORTGAGE	14	\$2,647,099.21	93.05%
<b>Total</b>		<b>15</b>	<b>\$2,844,832.51</b>	<b>100%</b>
3140F4S98	NATIONSTARMORTGAGE	7	\$1,275,986.17	100%

<b>Total</b>			<b>7</b>	<b>\$1,275,986.17</b>	<b>100%</b>
3140F4SP2		NATIONSTARMORTGAGE	16	\$1,405,449.17	100%
<b>Total</b>			<b>16</b>	<b>\$1,405,449.17</b>	<b>100%</b>
3140F4SQ0		NATIONSTARMORTGAGE	21	\$2,751,064.72	100%
<b>Total</b>			<b>21</b>	<b>\$2,751,064.72</b>	<b>100%</b>
3140F4SR8		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$57,875.41	4.32%
		NATIONSTARMORTGAGE	18	\$1,282,931.16	95.68%
<b>Total</b>			<b>19</b>	<b>\$1,340,806.57</b>	<b>100%</b>
3140F4SS6		NATIONSTARMORTGAGE	36	\$2,619,051.77	100%
<b>Total</b>			<b>36</b>	<b>\$2,619,051.77</b>	<b>100%</b>
3140F4ST4		FREEDOM MORTGAGE CORPORATION	1	\$106,559.59	6.73%
		MORTGAGE ASSURANCE INC.	1	\$103,776.89	6.55%
		NATIONSTARMORTGAGE	13	\$1,163,936.48	73.46%
		PERL MORTGAGE, INC.	1	\$109,250.00	6.89%
		WR STARKEY MORTGAGE, LLP	1	\$100,997.65	6.37%
<b>Total</b>			<b>17</b>	<b>\$1,584,520.61</b>	<b>100%</b>
3140F4SU1		NATIONSTARMORTGAGE	28	\$2,816,396.72	96.46%
		TOP FLITE FINANCIAL, INC.	1	\$103,264.17	3.54%
<b>Total</b>			<b>29</b>	<b>\$2,919,660.89</b>	<b>100%</b>
3140F4SV9		NATIONSTARMORTGAGE	34	\$3,390,229.26	100%
<b>Total</b>			<b>34</b>	<b>\$3,390,229.26</b>	<b>100%</b>
3140F4SW7		ALLEN TATE MORTGAGE SERVICES, INC.	3	\$353,279.90	12.89%
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,884.93	4.08%
		AMERIS BANK	1	\$124,595.09	4.55%
		AMERISAVE MORTGAGE CORPORATION	3	\$358,263.51	13.08%
		FIDELITY BANK	1	\$121,657.51	4.44%
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$112,969.29	4.12%
		HOMESTAR FINANCIAL CORPORATION	1	\$119,823.22	4.37%
		INTERLINC MORTGAGE SERVICES, LLC	2	\$244,045.88	8.91%
		MORTGAGE FINANCIAL, INC.	1	\$120,000.00	4.38%
		NATIONSTARMORTGAGE	6	\$713,502.31	26.04%
		STOCKTON MORTGAGE CORPORATION	1	\$112,000.00	4.09%
		WR STARKEY MORTGAGE, LLP	2	\$247,926.03	9.05%
<b>Total</b>			<b>23</b>	<b>\$2,739,947.67</b>	<b>100%</b>
3140F4SX5		MORTGAGE ASSURANCE INC.	1	\$122,660.47	4.89%

	NATIONSTARMORTGAGE	20	\$2,383,560.61	95.11%
<b>Total</b>		<b>21</b>	<b>\$2,506,221.08</b>	<b>100%</b>
3140F4SY3	NATIONSTARMORTGAGE	15	\$1,774,456.36	100%
<b>Total</b>		<b>15</b>	<b>\$1,774,456.36</b>	<b>100%</b>
3140F4SZ0	ALLEN TATE MORTGAGE SERVICES, INC.	4	\$537,897.35	10.81%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,432.56	2.62%
	AMERISAVE MORTGAGE CORPORATION	1	\$142,984.32	2.87%
	BRAND MORTGAGE GROUP, LLC	1	\$134,955.00	2.71%
	F&B ACQUISITION GROUP LLC	1	\$146,400.00	2.94%
	FIDELITY BANK	2	\$270,796.66	5.44%
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$284,949.65	5.73%
	GTL INVESTMENTS, INC.	1	\$149,530.00	3.01%
	GUARANTEED RATE, INC.	1	\$135,795.16	2.73%
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,798.29	2.81%
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$267,411.39	5.38%
	INTERLINC MORTGAGE SERVICES, LLC	4	\$565,921.47	11.38%
	MORTGAGE FINANCIAL, INC.	1	\$135,799.65	2.73%
	NATIONSTARMORTGAGE	5	\$696,250.00	14%
	NTFN, INC.	1	\$143,575.03	2.89%
	OPEN MORTGAGE, LLC	1	\$143,787.86	2.89%
	PACOR MORTGAGE CORP.	1	\$130,615.71	2.63%
	PERL MORTGAGE, INC.	1	\$128,056.83	2.57%
	POLARIS HOME FUNDING CORP.	1	\$135,940.18	2.73%
	SIRVA MORTGAGE, INC.	2	\$290,177.69	5.83%
	STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	2.57%
	WR STARKEY MORTGAGE, LLP	1	\$135,799.65	2.73%
<b>Total</b>		<b>36</b>	<b>\$4,974,874.45</b>	<b>100%</b>
3140F4TA4	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$390,000.00	13.69%
	FLORIDA CAPITAL BANK, N.A.	1	\$319,366.26	11.21%
	NATIONSTARMORTGAGE	7	\$2,138,700.00	75.1%
<b>Total</b>		<b>9</b>	<b>\$2,848,066.26</b>	<b>100%</b>
3140F4TB2	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$326,029.57	2.93%
	AMERISAVE MORTGAGE CORPORATION	1	\$220,500.00	1.98%
	ANGEL OAK HOME LOANS LLC	1	\$373,637.80	3.35%
	CBC NATIONAL BANK	1	\$329,069.50	2.95%
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$355,879.10	3.19%
	FIDELITY BANK	2	\$695,243.56	6.24%

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$371,475.85	3.33%
	FLORIDA CAPITAL BANK, N.A.	1	\$416,385.67	3.74%
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$322,524.15	2.9%
	GTL INVESTMENTS, INC.	1	\$403,155.20	3.62%
	GVC MORTGAGE, INC.	1	\$319,698.91	2.87%
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$664,125.50	5.96%
	MEGA CAPITAL FUNDING, INC	1	\$331,510.89	2.98%
	NATIONSTARMORTGAGE	15	\$5,108,614.99	45.86%
	PACOR MORTGAGE CORP.	1	\$261,830.56	2.35%
	SIRVA MORTGAGE, INC.	1	\$341,406.29	3.06%
	THE PRIVATEBANK AND TRUST COMPANY	1	\$298,344.52	2.69%
<b>Total</b>		<b>33</b>	<b>\$11,139,432.06</b>	<b>100%</b>
3140F4TC0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$416,438.29	2.59%
	BRAND MORTGAGE GROUP, LLC	1	\$358,150.00	2.23%
	FIDELITY BANK	1	\$257,600.00	1.61%
	GARDNER FINANCIAL SERVICES, LTD	1	\$250,928.81	1.56%
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$386,825.33	2.41%
	GTL INVESTMENTS, INC.	3	\$974,152.78	6.07%
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$503,788.38	3.14%
	MORTGAGE ASSURANCE INC.	1	\$259,649.78	1.62%
	MORTGAGE FINANCIAL, INC.	2	\$715,907.24	4.46%
	NATIONSTARMORTGAGE	39	\$11,185,767.32	69.7%
	PACIFIC UNION FINANCIAL, LLC	1	\$322,147.72	2.01%
	PRINCETON MORTGAGE CORPORATION	1	\$417,000.00	2.6%
<b>Total</b>		<b>54</b>	<b>\$16,048,355.65</b>	<b>100%</b>
3140F4TD8	NATIONSTARMORTGAGE	12	\$3,217,862.00	100%
<b>Total</b>		<b>12</b>	<b>\$3,217,862.00</b>	<b>100%</b>
3140F4TE6	FM HOME LOANS, LLC	1	\$267,796.04	22.02%
	FREEDOM MORTGAGE CORPORATION	1	\$416,371.93	34.24%
	NATIONSTARMORTGAGE	2	\$532,000.00	43.74%
<b>Total</b>		<b>4</b>	<b>\$1,216,167.97</b>	<b>100%</b>
3140F4TF3	FREEDOM MORTGAGE CORPORATION	1	\$434,626.59	9.28%
	NATIONSTARMORTGAGE	14	\$4,249,821.50	90.72%
<b>Total</b>		<b>15</b>	<b>\$4,684,448.09</b>	<b>100%</b>
3140F4U20	AMERICAN FINANCING CORPORATION	1	\$99,723.51	5.73%
	DITECH FINANCIAL LLC	15	\$1,423,566.46	81.81%
	MORTGAGE AMERICA, INC.	1	\$108,000.00	6.21%
		1	\$108,698.62	6.25%



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.			
<b>Total</b>		<b>18</b>	<b>\$1,739,988.59</b>	<b>100%</b>
3140F4U46	DITECH FINANCIAL LLC	35	\$2,413,713.68	97.19%
	WILLAMETTE VALLEY BANK	1	\$69,822.20	2.81%
<b>Total</b>		<b>36</b>	<b>\$2,483,535.88</b>	<b>100%</b>
3140F4U53	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,900.00	3.23%
	DITECH FINANCIAL LLC	23	\$2,242,213.11	82.43%
	ISERVE RESIDENTIAL LENDING, LLC	1	\$103,237.11	3.8%
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$94,000.00	3.46%
	TUCKER MORTGAGE, LLC	1	\$99,000.00	3.64%
	UNITED FIDELITY FUNDING CORP.	1	\$93,750.00	3.44%
<b>Total</b>		<b>28</b>	<b>\$2,720,100.22</b>	<b>100%</b>
3140F4U61	DITECH FINANCIAL LLC	12	\$1,398,226.75	100%
<b>Total</b>		<b>12</b>	<b>\$1,398,226.75</b>	<b>100%</b>
3140F4U79	AMERICAN FINANCING CORPORATION (OF COLORADO)	1	\$142,631.56	6.09%
	DITECH FINANCIAL LLC	16	\$2,197,868.84	93.91%
<b>Total</b>		<b>17</b>	<b>\$2,340,500.40</b>	<b>100%</b>
3140F4U87	ACCUNET MORTGAGE LLC	1	\$142,230.67	8.66%
	ASSURED MORTGAGE, INC.	1	\$133,000.00	8.1%
	BANK OF ANN ARBOR	2	\$288,800.00	17.58%
	DITECH FINANCIAL LLC	2	\$262,833.77	16%
	E&S FINANCIAL GROUP, INC	1	\$135,000.00	8.22%
	GRAYSTONE MORTGAGE, LLC	1	\$129,600.00	7.89%
	LAKE ELMO BANK	1	\$130,500.00	7.94%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$149,414.59	9.1%
	TUCKER MORTGAGE, LLC	1	\$129,799.84	7.9%
	WILLIAM RAVEIS MORTGAGE LLC	1	\$141,600.00	8.61%
<b>Total</b>		<b>12</b>	<b>\$1,642,778.87</b>	<b>100%</b>
3140F4U95	ADVISORS CAPITAL, INC.	1	\$228,000.00	1.56%
	ALL WESTERN MORTGAGE, INC.	1	\$269,593.34	1.85%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$171,358.15	1.17%
	ATLANTIC HOME LENDING, INC.	1	\$261,000.00	1.79%
	BERKSHIRE BANK	1	\$291,569.83	2%
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$381,896.98	2.62%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$302,713.99	2.07%

	CORNERSTONE MORTGAGE, INC.	1	\$213,078.59	1.46%
	DITECH FINANCIAL LLC	14	\$3,734,684.40	25.59%
	E&S FINANCIAL GROUP, INC	1	\$394,320.00	2.7%
	FINANCE OF AMERICA MORTGAGE LLC	2	\$759,853.82	5.21%
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$272,270.30	1.87%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$455,471.50	3.12%
	HIGHTECHLENDING INC	1	\$285,060.42	1.95%
	IDEAL HOME LOANS, LLC	1	\$208,692.10	1.43%
	INDIANA MEMBERS CREDIT UNION	2	\$394,153.71	2.7%
	INDIANA UNIVERSITY CREDIT UNION	2	\$464,175.71	3.18%
	J. G. WENTWORTH HOME LENDING, INC.	1	\$184,678.68	1.27%
	MONARCH BANK	3	\$782,112.52	5.36%
	MORTGAGE AMERICA, INC.	1	\$197,701.78	1.35%
	MORTGAGE EQUITY PARTNERS, LLC	2	\$492,646.34	3.38%
	NATIONS RELIABLE LENDING, LLC	2	\$562,170.58	3.85%
	NORTHPOINT MORTGAGE, INC.	1	\$208,692.10	1.43%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$438,089.17	3%
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$550,179.37	3.77%
	SECURITY MORTGAGE FUNDING CORP.	1	\$349,983.64	2.4%
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$320,516.53	2.2%
	TEXAS SECURITY BANK	1	\$277,350.00	1.9%
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$184,050.00	1.26%
	TRIDENT MORTGAGE COMPANY, LP	1	\$187,151.69	1.28%
	TRUST MORTGAGE LENDING CORP	1	\$379,427.66	2.6%
	VILLAGE MORTGAGE COMPANY	1	\$213,400.00	1.46%
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$177,719.87	1.22%
<b>Total</b>		<b>54</b>	<b>\$14,593,762.77</b>	<b>100%</b>
3140F4UU8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,150.44	7.22%
	DITECH FINANCIAL LLC	11	\$2,978,920.55	82.98%
	MONARCH BANK	1	\$352,025.18	9.8%
<b>Total</b>		<b>13</b>	<b>\$3,590,096.17</b>	<b>100%</b>
3140F4UZ7	COOSA VALLEY FEDERAL CREDIT UNION	1	\$62,000.00	3.28%
	CORRIDOR MORTGAGE GROUP, INC.	1	\$50,000.00	2.65%
	DITECH FINANCIAL LLC	23	\$1,595,135.33	84.45%
	FIRST INTERNET BANK OF INDIANA	1	\$71,803.69	3.8%
	HALLMARK HOME MORTGAGE, LLC	1	\$65,600.00	3.47%
	VAN DYK MORTGAGE CORPORATION	1	\$44,378.67	2.35%
<b>Total</b>		<b>28</b>	<b>\$1,888,917.69</b>	<b>100%</b>

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

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3140F4V60	ACCUNET MORTGAGE LLC	1	\$114,600.00	2.35%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$112,000.00	2.3%
	DITECH FINANCIAL LLC	39	\$4,534,535.26	92.95%
	NETWORK FUNDING, LP	1	\$117,097.25	2.4%
<b>Total</b>		<b>42</b>	<b>\$4,878,232.51</b>	<b>100%</b>
3140F4V78	DITECH FINANCIAL LLC	41	\$5,590,548.02	100%
<b>Total</b>		<b>41</b>	<b>\$5,590,548.02</b>	<b>100%</b>
3140F4V86	DITECH FINANCIAL LLC	21	\$3,425,332.52	100%
<b>Total</b>		<b>21</b>	<b>\$3,425,332.52</b>	<b>100%</b>
3140F4V94	CRESTLINE FUNDING CORPORATION	1	\$532,735.80	9.32%
	DITECH FINANCIAL LLC	19	\$4,965,916.08	86.86%
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$218,779.56	3.82%
<b>Total</b>		<b>21</b>	<b>\$5,717,431.44</b>	<b>100%</b>
3140F4VA1	ALPHA MORTGAGE CORPORATION	1	\$57,000.00	1.24%
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$76,284.48	1.65%
	APPROVED MORTGAGE	1	\$82,500.00	1.79%
	BANK OF ANN ARBOR	1	\$63,750.00	1.38%
	BANK OF THE PACIFIC	2	\$148,292.84	3.21%
	CIBM BANK	1	\$65,000.00	1.41%
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$84,880.24	1.84%
	CORNERSTONE MORTGAGE, INC.	1	\$76,838.93	1.67%
	DITECH FINANCIAL LLC	33	\$2,222,314.19	48.17%
	EQUITY BANK	2	\$123,490.30	2.68%
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$62,400.00	1.35%
	GEORGE MASON MORTGAGE, LLC	1	\$59,412.35	1.29%
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$69,896.87	1.52%
	HAMILTON MORTGAGE CORPORATION	1	\$83,881.64	1.82%
	HOMESALE MORTGAGE, LLC	1	\$69,896.87	1.52%
	IAB FINANCIAL BANK	1	\$63,200.00	1.37%
	INDIANA MEMBERS CREDIT UNION	1	\$84,874.78	1.84%
	INLANTA MORTGAGE, INC.	1	\$51,200.00	1.11%
	MEGASTAR FINANCIAL CORP.	1	\$76,630.00	1.66%
	MEMBER FIRST MORTGAGE, LLC	1	\$69,856.73	1.51%
	NETWORK FUNDING, LP	1	\$69,901.38	1.52%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$74,891.75	1.62%
	PATRIOT LENDING SERVICES, INC.	2	\$151,448.88	3.28%
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$79,884.74	1.73%

	RUHL MORTGAGE LLC	2	\$94,400.00	2.05%
	SIGNATURE MORTGAGE CORPORATION	1	\$59,915.46	1.3%
	TEXAS SECURITY BANK	1	\$85,000.00	1.84%
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$52,426.03	1.14%
	TUCKER MORTGAGE, LLC	3	\$208,539.17	4.52%
	VILLAGE MORTGAGE COMPANY	1	\$45,000.00	0.97%
<b>Total</b>		<b>68</b>	<b>\$4,613,007.63</b>	<b>100%</b>
3140F4VB9	AMBECK MORTGAGE ASSOCIATES	2	\$218,481.15	4.26%
	ASSURED MORTGAGE, INC.	1	\$86,500.00	1.69%
	BANK OF ANN ARBOR	1	\$94,000.00	1.83%
	BANKERS MORTGAGE CORPORATION	4	\$383,053.09	7.46%
	CHURCHILL MORTGAGE CORPORATION	1	\$104,848.71	2.04%
	CIBM BANK	1	\$101,107.34	1.97%
	COLUMBIA STATE BANK	1	\$102,800.00	2%
	DITECH FINANCIAL LLC	13	\$1,283,317.02	25.01%
	EQUITY BANK	3	\$309,553.56	6.03%
	FIRST CREDIT UNION	1	\$86,874.65	1.69%
	IDEAL HOME LOANS, LLC	1	\$88,122.85	1.72%
	INDIANA MEMBERS CREDIT UNION	2	\$202,694.25	3.95%
	INTERCAP LENDING INC.	1	\$95,855.41	1.87%
	LEGACY BANK	2	\$181,980.45	3.55%
	MORTGAGE AMERICA, INC.	1	\$98,695.16	1.92%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$99,849.38	1.95%
	PATRIOT LENDING SERVICES, INC.	1	\$99,900.00	1.95%
	PREMIER HOME MORTGAGE, INC.	1	\$108,937.97	2.12%
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$100,551.65	1.96%
	REPUBLIC STATE MORTGAGE CO.	1	\$91,827.50	1.79%
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$301,215.29	5.87%
	RMS & ASSOCIATES	2	\$199,718.20	3.89%
	RUHL MORTGAGE LLC	1	\$100,074.04	1.95%
	SIGNATURE MORTGAGE CORPORATION	1	\$102,592.25	2%
	THE FEDERAL SAVINGS BANK	1	\$96,763.46	1.89%
	TRIDENT MORTGAGE COMPANY, LP	1	\$93,465.14	1.82%
	TUCKER MORTGAGE, LLC	1	\$95,060.00	1.85%
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$203,563.83	3.97%
<b>Total</b>		<b>52</b>	<b>\$5,131,402.35</b>	<b>100%</b>
3140F4VC7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$118,407.23	2.58%
	BERKSHIRE BANK	1	\$113,294.75	2.47%
		2	\$230,904.74	5.04%

	CITYWIDE HOME LOANS, A UTAH CORPORATION			
	COLUMBIA STATE BANK	2	\$234,753.62	5.12%
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$120,650.00	2.63%
	DAS ACQUISITION COMPANY, LLC	1	\$116,800.00	2.55%
	DITECH FINANCIAL LLC	18	\$2,128,885.31	46.45%
	DREW MORTGAGE ASSOCIATES, INC.	1	\$121,823.91	2.66%
	INTERSTATE BANK, SSB	1	\$115,825.29	2.53%
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$110,850.00	2.42%
	MARKETPLACE HOME MORTGAGE, LLC	2	\$234,950.00	5.13%
	MORTGAGE EQUITY PARTNERS, LLC	1	\$117,434.30	2.56%
	NEIGHBORHOOD LOANS, INC.	1	\$111,838.34	2.44%
	PERL MORTGAGE, INC.	1	\$116,835.15	2.55%
	PROVINCIAL BANK	1	\$112,500.00	2.45%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$124,811.74	2.72%
	RESOURCE LENDERS, INC.	1	\$123,500.00	2.69%
	TOWNE MORTGAGE, LLC	1	\$115,500.00	2.52%
	UNITED HOME LOANS, INC.	1	\$113,200.00	2.49%
<b>Total</b>		<b>39</b>	<b>\$4,582,764.38</b>	<b>100%</b>
3140F4VD5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$578,496.30	9.51%
	ANTHEM BANK & TRUST	1	\$128,056.83	2.11%
	ASSURED MORTGAGE, INC.	1	\$145,789.27	2.4%
	CIBM BANK	1	\$129,300.00	2.13%
	D. L. EVANS BANK	1	\$149,774.08	2.46%
	DITECH FINANCIAL LLC	9	\$1,290,095.30	21.21%
	EQUITY BANK	1	\$139,294.49	2.29%
	FIRST COMMONWEALTH BANK	1	\$142,190.52	2.34%
	FIRST CREDIT UNION	1	\$128,000.00	2.1%
	FRONTIER BANK	1	\$139,000.00	2.29%
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$406,571.82	6.68%
	HALLMARK HOME MORTGAGE, LLC	1	\$131,863.94	2.17%
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$134,197.57	2.21%
	INLANTA MORTGAGE, INC.	1	\$137,537.09	2.26%
	MARKETPLACE HOME MORTGAGE, LLC	2	\$278,400.21	4.58%
	MEGASTAR FINANCIAL CORP.	1	\$130,761.32	2.15%
	MONARCH BANK	1	\$140,400.00	2.31%
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,692.21	2.43%
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$255,754.06	4.2%
	SECURITY HOME MORTGAGE LLC	1	\$135,000.00	2.22%
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$274,250.00	4.51%
	TOWNEBANK	2	\$264,816.35	4.35%

	TUCKER MORTGAGE, LLC	3	\$393,631.07	6.47%
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$149,779.02	2.46%
	VBS MORTGAGE, LLC	1	\$132,100.61	2.16%
<b>Total</b>		<b>44</b>	<b>\$6,082,752.06</b>	<b>100%</b>
3140F4VE3	1ST FINANCIAL, INC.	1	\$156,289.47	1.22%
	AMERICAN FINANCIAL LENDING, INC.	1	\$162,000.00	1.27%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$164,560.22	1.29%
	BANK OF ANN ARBOR	1	\$159,759.02	1.25%
	BANK OF IDAHO	1	\$164,756.92	1.29%
	CHURCHILL MORTGAGE CORPORATION	1	\$150,827.48	1.18%
	CIBM BANK	1	\$171,763.03	1.34%
	COLUMBIA STATE BANK	1	\$154,776.28	1.21%
	D. L. EVANS BANK	1	\$156,569.00	1.22%
	DAS ACQUISITION COMPANY, LLC	2	\$332,607.28	2.6%
	DITECH FINANCIAL LLC	33	\$5,339,278.44	41.7%
	FIRST WESTERN TRUST BANK	1	\$168,966.89	1.32%
	FRANKLIN BANK & TRUST	1	\$165,999.60	1.3%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,032.55	1.31%
	GRAYSTONE MORTGAGE, LLC	1	\$169,366.34	1.32%
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$170,759.06	1.33%
	GULF COAST BANK AND TRUST COMPANY	1	\$154,157.48	1.2%
	INDIANA MEMBERS CREDIT UNION	1	\$151,500.00	1.18%
	INLANTA MORTGAGE, INC.	1	\$164,700.00	1.29%
	INTERCAP LENDING INC.	1	\$155,700.00	1.22%
	INTERSTATE BANK, SSB	1	\$161,256.76	1.26%
	INWOOD NATIONAL BANK	1	\$166,969.65	1.3%
	LEND SMART MORTGAGE, LLC	1	\$158,731.01	1.24%
	LIBERTY FINANCIAL SERVICES, LLC	1	\$164,751.49	1.29%
	LIBERTY HOME LOANS, LLC	1	\$153,000.00	1.19%
	MONTGOMERY BANK, N.A.	2	\$322,286.24	2.52%
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$153,920.65	1.2%
	MORTGAGES UNLIMITED, INC.	1	\$159,524.91	1.25%
	NATIONS RELIABLE LENDING, LLC	1	\$159,270.19	1.24%
	NEW FED MORTGAGE, CORP.	1	\$171,763.03	1.34%
	NORTHPOINT MORTGAGE, INC.	2	\$332,407.08	2.6%
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$340,408.73	2.66%
	REPUBLIC STATE MORTGAGE CO.	1	\$159,664.43	1.25%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$151,696.20	1.18%
	RESOURCE FINANCIAL SERVICES, INC.	2	\$316,442.90	2.47%
	ROSS MORTGAGE COMPANY, INC.	1	\$164,751.49	1.29%
	SECURITY HOME MORTGAGE LLC	1	\$167,752.50	1.31%

	SEVERN SAVINGS BANK, FSB	1	\$168,246.21	1.31%
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$169,754.62	1.33%
	TUCKER MORTGAGE, LLC	1	\$158,000.00	1.23%
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$160,777.48	1.26%
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$161,167.21	1.24%
<b>Total</b>		<b>79</b>	<b>\$12,804,911.84</b>	<b>100%</b>
3140F4VF0	AMBECK MORTGAGE ASSOCIATES	1	\$195,000.00	1.62%
	AMERICAN FINANCING CORPORATION	1	\$192,522.21	1.6%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$182,097.26	1.52%
	CIBM BANK	1	\$178,137.18	1.48%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,734.82	1.5%
	COLONIAL MORTGAGE COMPANY, LLC	1	\$191,629.62	1.6%
	COLUMBIA STATE BANK	1	\$186,137.36	1.55%
	CORNERSTONE MORTGAGE, INC.	1	\$190,000.00	1.58%
	CORRIDOR MORTGAGE GROUP, INC.	1	\$177,874.02	1.48%
	CRESTLINE FUNDING CORPORATION	1	\$194,219.76	1.62%
	D. L. EVANS BANK	1	\$179,752.01	1.5%
	DAS ACQUISITION COMPANY, LLC	1	\$182,742.15	1.52%
	DELMAR FINANCIAL COMPANY	1	\$179,734.82	1.5%
	DITECH FINANCIAL LLC	24	\$4,406,945.75	36.69%
	E&S FINANCIAL GROUP, INC	1	\$187,735.11	1.56%
	EMC HOLDINGS, LLC	1	\$177,000.00	1.47%
	FINANCE OF AMERICA MORTGAGE LLC	1	\$176,905.94	1.47%
	GRAYSTONE MORTGAGE, LLC	1	\$189,643.36	1.58%
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$175,503.19	1.46%
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$175,740.71	1.46%
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$185,250.00	1.54%
	MARKETPLACE HOME MORTGAGE, LLC	2	\$377,378.41	3.14%
	MONARCH BANK	2	\$369,365.05	3.08%
	MORTGAGE AMERICA, INC.	1	\$196,580.97	1.64%
	MORTGAGE BANK OF CALIFORNIA	1	\$183,350.00	1.53%
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$178,353.93	1.48%
	NEW FED MORTGAGE, CORP.	1	\$193,420.41	1.61%
	NORTHPOINT MORTGAGE, INC.	2	\$360,735.34	3%
	PATRIOT LENDING SERVICES, INC.	1	\$178,222.39	1.48%
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$187,723.03	1.56%
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$958,609.88	7.98%
	SECURITY HOME MORTGAGE LLC	1	\$187,000.00	1.56%
	THE WASHINGTON TRUST COMPANY	1	\$197,721.02	1.65%



	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$175,746.42	1.46%
	VILLAGE MORTGAGE COMPANY	1	\$183,000.00	1.53%
<b>Total</b>		<b>65</b>	<b>\$12,011,512.12</b>	<b>100%</b>
3140F4VG8	ADVISORS CAPITAL, INC.	1	\$52,727.26	0.99%
	BRAND MORTGAGE GROUP, LLC	1	\$47,437.45	0.89%
	CORNERSTONE MORTGAGE, INC.	1	\$52,429.29	0.99%
	DAS ACQUISITION COMPANY, LLC	2	\$130,889.42	2.47%
	DITECH FINANCIAL LLC	59	\$3,984,605.56	75.17%
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,638.75	1.52%
	INTERCAP LENDING INC.	2	\$112,854.28	2.13%
	INTERLINC MORTGAGE SERVICES, LLC	1	\$67,709.59	1.28%
	INTERSTATE BANK, SSB	1	\$63,911.83	1.21%
	INWOOD NATIONAL BANK	1	\$73,750.52	1.39%
	MONARCH BANK	2	\$128,830.12	2.43%
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$67,413.12	1.27%
	MORTGAGE SERVICES III, L.L.C.	1	\$67,107.42	1.27%
	NEWBRIDGE BANK	1	\$84,134.85	1.59%
	SUNSTREET MORTGAGE, LLC	1	\$62,965.07	1.19%
	TUCKER MORTGAGE, LLC	1	\$74,898.98	1.41%
	VAN DYK MORTGAGE CORPORATION	1	\$84,890.58	1.6%
	WHOLESALE CAPITAL CORPORATION	1	\$63,915.72	1.2%
<b>Total</b>		<b>79</b>	<b>\$5,301,109.81</b>	<b>100%</b>
3140F4VH6	AMBECK MORTGAGE ASSOCIATES	1	\$240,000.00	0.88%
	AMERICAN FINANCING CORPORATION	1	\$247,159.01	0.91%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$211,646.37	0.78%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$302,687.91	1.11%
	ANGEL OAK HOME LOANS LLC	1	\$278,906.46	1.02%
	BANK OF NORTH CAROLINA	1	\$333,705.34	1.22%
	BANKERS MORTGAGE CORPORATION	1	\$320,412.67	1.18%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$277,616.99	1.02%
	COLUMBIA STATE BANK	1	\$417,000.00	1.53%
	COLUMBUS CAPITAL LENDING, LLC	1	\$416,425.49	1.53%
	DITECH FINANCIAL LLC	44	\$12,417,395.33	45.58%
	EMC HOLDINGS, LLC	1	\$284,164.98	1.04%
	FINANCE OF AMERICA MORTGAGE LLC	2	\$742,652.13	2.73%
	FIRST CALIFORNIA FUNDING	1	\$240,000.00	0.88%
	FIRST HALLMARK MORTGAGE CORP.	1	\$215,695.66	0.79%
	GULF COAST BANK AND TRUST COMPANY	1	\$258,518.34	0.95%
	HALLMARK HOME MORTGAGE, LLC	1	\$203,968.60	0.75%
	INLANTA MORTGAGE, INC.	1	\$281,700.00	1.03%

	INWOOD NATIONAL BANK	1	\$216,000.00	0.79%
	LIBERTY HOME LOANS, LLC	3	\$910,499.25	3.34%
	MARKETPLACE HOME MORTGAGE, LLC	2	\$510,586.70	1.87%
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$446,555.67	1.64%
	MORTGAGE EQUITY PARTNERS, LLC	1	\$223,891.11	0.82%
	MORTGAGE FINANCIAL, INC.	1	\$399,948.22	1.47%
	NORTHSTAR BANK OF TEXAS	2	\$642,094.02	2.36%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$221,694.14	0.81%
	OAK MORTGAGE COMPANY, LLC	1	\$220,739.00	0.81%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$631,625.49	2.32%
	REPUBLIC STATE MORTGAGE CO.	1	\$290,099.76	1.06%
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$374,471.62	1.37%
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$797,300.03	2.93%
	RMS & ASSOCIATES	2	\$463,452.46	1.7%
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$506,500.00	1.86%
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$330,283.97	1.21%
	TUCKER MORTGAGE, LLC	1	\$389,025.00	1.43%
	UNITED HOME LOANS, INC.	2	\$568,100.00	2.09%
	VILLAGE MORTGAGE COMPANY	1	\$319,559.12	1.17%
	VISION ONE MORTGAGE, INC.	2	\$676,050.88	2.48%
	WHOLESALE CAPITAL CORPORATION	1	\$416,425.49	1.54%
<b>Total</b>		<b>94</b>	<b>\$27,244,557.21</b>	<b>100%</b>
3140F4VJ2	1ST FINANCIAL, INC.	1	\$208,617.18	0.55%
	ACCUNET MORTGAGE LLC	1	\$339,709.83	0.89%
	ADVISORS CAPITAL, INC.	1	\$346,022.62	0.91%
	ALAMEDA MORTGAGE CORPORATION	1	\$512,000.00	1.34%
	AMBECK MORTGAGE ASSOCIATES	1	\$228,670.05	0.6%
	AMERICAN FINANCIAL LENDING, INC.	1	\$403,443.39	1.06%
	AMERICAN FINANCIAL NETWORK, INC.	1	\$397,476.48	1.04%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$665,904.96	1.74%
	ATLANTIC HOME LOANS, INC.	2	\$442,161.48	1.16%
	BANK OF NORTH CAROLINA	2	\$483,892.02	1.27%
	BRAZOS NATIONAL BANK	2	\$625,212.45	1.64%
	BRIGHTEN LENDING	1	\$284,000.00	0.74%
	CATALYST LENDING, INC.	1	\$249,490.01	0.65%
	CIBM BANK	2	\$670,484.72	1.76%
	COLUMBUS CAPITAL LENDING, LLC	1	\$248,157.63	0.65%
	CORNERSTONE MORTGAGE, INC.	2	\$557,392.88	1.46%
	DAS ACQUISITION COMPANY, LLC	1	\$227,678.75	0.6%

DIRECTORS MORTGAGE, INC.	1	\$351,459.12	0.92%
DITECH FINANCIAL LLC	40	\$11,366,017.63	29.77%
E&S FINANCIAL GROUP, INC	1	\$229,675.94	0.6%
EAGLEBANK	1	\$237,172.79	0.62%
FFC MORTGAGE CORP.	1	\$242,857.33	0.64%
FINANCE OF AMERICA MORTGAGE LLC	2	\$572,402.35	1.5%
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$524,933.70	1.37%
FIRST HALLMARK MORTGAGE CORP.	1	\$214,703.79	0.56%
FIRST PRIORITY FINANCIAL INC	1	\$553,519.00	1.45%
FREEDOM MORTGAGE CORPORATION	1	\$497,532.11	1.3%
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$268,500.57	0.7%
GOOGAIN INC	1	\$625,000.00	1.64%
HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.09%
HERITAGE OAKS BANK	1	\$235,667.48	0.62%
INLANTA MORTGAGE, INC.	1	\$206,400.00	0.54%
INTERCAP LENDING INC.	1	\$417,000.00	1.09%
J. G. WENTWORTH HOME LENDING, INC.	1	\$363,992.48	0.95%
JC FINANCIAL SOLUTIONS,INC DBA FIRST RATE LENDING	1	\$573,191.24	1.5%
LAKE ELMO BANK	1	\$417,000.00	1.09%
LEND SMART MORTGAGE, LLC	1	\$312,109.62	0.82%
LIBERTY HOME LOANS, LLC	2	\$559,457.68	1.47%
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$390,960.62	1.02%
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$592,852.08	1.55%
MEGASTAR FINANCIAL CORP.	1	\$293,011.57	0.77%
MONARCH BANK	2	\$446,320.04	1.17%
MORTGAGE TRUST, INC	1	\$252,813.28	0.66%
NEIGHBOR'S FINANCIAL CORPORATION	1	\$214,697.06	0.56%
NEIGHBORHOOD LOANS, INC.	1	\$216,000.00	0.57%
NEW FED MORTGAGE, CORP.	5	\$1,396,334.32	3.66%
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$367,481.49	0.96%
NORTHSTAR BANK OF TEXAS	1	\$349,895.14	0.92%
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$612,500.78	1.6%
PINNACLE MORTGAGE, INC.	2	\$703,993.39	1.84%
PREMIER HOME MORTGAGE, INC.	1	\$244,263.01	0.64%
PRESIDENTIAL BANK, FSB	1	\$270,376.98	0.71%
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$570,000.00	1.49%
REGENCY MORTGAGE CORP.	1	\$250,399.55	0.66%
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,058,494.11	2.77%
RESOURCE LENDERS, INC.	1	\$272,650.00	0.71%

	RMS & ASSOCIATES	3	\$685,353.28	1.79%
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$341,528.82	0.89%
	SAGE BANK	1	\$211,375.00	0.55%
	TOWNSTONE FINANCIAL, INC.	1	\$220,000.00	0.58%
	TUCKER MORTGAGE, LLC	2	\$622,809.61	1.63%
	UNIVERSAL LENDING CORPORATION	1	\$248,656.95	0.65%
	VICTORIA FINANCIAL CORP.	1	\$416,412.45	1.09%
	VILLAGE MORTGAGE COMPANY	2	\$643,668.02	1.69%
	WEST ONE CAPITAL GROUP INC.	1	\$213,455.51	0.57%
<b>Total</b>		<b>127</b>	<b>\$38,182,210.34</b>	<b>100%</b>
3140F4VK9	ACCUNET MORTGAGE LLC	1	\$106,700.00	1.51%
	AMERICAN FINANCING CORPORATION	1	\$102,908.03	1.45%
	AMERIFIRST FINANCIAL, INC.	1	\$90,000.00	1.27%
	CAPITAL CENTER, LLC	1	\$103,863.05	1.47%
	CHURCHILL MORTGAGE CORPORATION	2	\$197,506.94	2.79%
	DITECH FINANCIAL LLC	54	\$5,294,659.49	74.72%
	HAMILTON GROUP FUNDING, INC.	1	\$92,278.32	1.3%
	INDIANA MEMBERS CREDIT UNION	1	\$95,867.74	1.35%
	LEND SMART MORTGAGE, LLC	1	\$106,219.94	1.5%
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,600.00	1.43%
	MEGASTAR FINANCIAL CORP.	1	\$106,562.65	1.5%
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$101,865.68	1.44%
	NEIGHBORHOOD LOANS, INC.	1	\$108,000.00	1.52%
	PRIME MORTGAGE LENDING, INC.	1	\$97,715.19	1.38%
	REPUBLIC STATE MORTGAGE CO.	1	\$88,151.10	1.24%
	SUNSTREET MORTGAGE, LLC	2	\$190,742.12	2.69%
	VILLAGE MORTGAGE COMPANY	1	\$101,618.77	1.44%
<b>Total</b>		<b>72</b>	<b>\$7,086,259.02</b>	<b>100%</b>
3140F4VL7	AMERICAN FINANCIAL LENDING, INC.	1	\$134,826.22	1.1%
	AMERICAN FINANCING CORPORATION	1	\$144,804.69	1.18%
	BANK OF ANN ARBOR	1	\$126,233.55	1.03%
	BANK OF NORTH CAROLINA	1	\$125,882.45	1.02%
	BANK OF UTAH	1	\$134,264.77	1.09%
	BBMC MORTGAGE, LLC	1	\$134,814.01	1.1%
	CAMDEN NATIONAL BANK	1	\$139,815.64	1.14%
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	\$141,404.91	1.15%
	DITECH FINANCIAL LLC	66	\$9,128,865.83	74.3%
	INTERLINC MORTGAGE SERVICES, LLC	1	\$136,090.43	1.11%
	MARKETPLACE HOME MORTGAGE, LLC	1	\$139,307.80	1.13%
	MIDCOUNTRY BANK	1	\$149,723.05	1.22%
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$135,000.00	1.1%
	MORTGAGE EQUITY PARTNERS, LLC	1	\$141,105.32	1.15%

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,909.60	2.29%
	PREMIER HOME MORTGAGE, INC.	1	\$126,083.49	1.03%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$139,811.42	1.14%
	RESOURCE FINANCIAL SERVICES, INC.	1	\$144,800.23	1.18%
	RESOURCE LENDERS, INC.	1	\$131,833.93	1.07%
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$130,819.52	1.06%
	STOCKTON MORTGAGE CORPORATION	1	\$132,820.85	1.08%
	V.I.P. MORTGAGE INC.	2	\$286,530.40	2.33%
<b>Total</b>		<b>89</b>	<b>\$12,285,748.11</b>	<b>100%</b>
3140F4VM5	ACCUNET MORTGAGE LLC	1	\$171,174.29	2.11%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,175.86	2.04%
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$156,538.85	1.93%
	COLUMBUS CAPITAL LENDING, LLC	1	\$165,000.00	2.03%
	DITECH FINANCIAL LLC	38	\$6,226,043.21	76.61%
	E&S FINANCIAL GROUP, INC	1	\$154,000.00	1.89%
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$152,798.52	1.88%
	HAMILTON MORTGAGE CORPORATION	1	\$159,784.47	1.97%
	INLANTA MORTGAGE, INC.	1	\$159,920.00	1.97%
	MORTGAGE FINANCIAL, INC.	1	\$150,996.33	1.86%
	PERL MORTGAGE, INC.	1	\$161,796.18	1.99%
	PRINCETON MORTGAGE CORPORATION	1	\$151,795.26	1.87%
	SECURITY HOME MORTGAGE LLC	1	\$150,801.16	1.85%
<b>Total</b>		<b>50</b>	<b>\$8,126,824.13</b>	<b>100%</b>
3140F4VN3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,738.68	3.23%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,062.76	3.07%
	DHA FINANCIAL, INC.	1	\$182,159.81	3.04%
	DITECH FINANCIAL LLC	18	\$3,376,278.95	56.31%
	GEORGE MASON MORTGAGE, LLC	2	\$387,864.86	6.47%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$195,753.40	3.26%
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$175,668.37	2.93%
	HAMILTON GROUP FUNDING, INC.	1	\$177,510.00	2.96%
	LUCEY MORTGAGE CORPORATION	1	\$187,033.94	3.12%
	MEGASTAR FINANCIAL CORP.	2	\$367,748.41	6.13%
	NORTHSTAR BANK OF TEXAS	1	\$188,751.11	3.15%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$194,754.67	3.25%
	RMS & ASSOCIATES	1	\$185,006.06	3.08%

<b>Total</b>			<b>32</b>	<b>\$5,996,331.02</b>	<b>100%</b>
3140F4VP8	DITECH FINANCIAL LLC		28	\$6,884,141.92	100%
<b>Total</b>			<b>28</b>	<b>\$6,884,141.92</b>	<b>100%</b>
3140F4VQ6	DITECH FINANCIAL LLC		25	\$6,112,862.97	96.88%
	SUMMIT MORTGAGE CORPORATION		1	\$196,800.00	3.12%
<b>Total</b>			<b>26</b>	<b>\$6,309,662.97</b>	<b>100%</b>
3140F4VR4	DITECH FINANCIAL LLC		16	\$4,160,847.35	83.86%
	HUNTINGDON VALLEY BANK		1	\$216,607.83	4.37%
	NORTHSTAR BANK OF TEXAS		1	\$242,250.79	4.88%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		1	\$342,048.98	6.89%
<b>Total</b>			<b>19</b>	<b>\$4,961,754.95</b>	<b>100%</b>
3140F4VS2	1ST FINANCIAL, INC.		1	\$207,719.82	0.94%
	ALPHA MORTGAGE CORPORATION		1	\$357,193.20	1.61%
	AMERICAN CHARTERED BANK		1	\$246,667.29	1.11%
	BANK OF ENGLAND		1	\$314,575.69	1.42%
	CIBM BANK		1	\$411,644.76	1.86%
	COAST 2 COAST FUNDING GROUP, INC.		1	\$379,910.34	1.71%
	COMMONWEALTH MORTGAGE, LLC		1	\$479,193.97	2.16%
	CORNERSTONE MORTGAGE, INC.		1	\$212,113.90	0.96%
	DITECH FINANCIAL LLC		45	\$12,437,362.12	56.07%
	DREW MORTGAGE ASSOCIATES, INC.		1	\$222,325.00	1%
	FINANCE OF AMERICA MORTGAGE LLC		1	\$359,547.07	1.62%
	FORTREN FUNDING LLC		1	\$493,642.28	2.23%
	HALLMARK HOME MORTGAGE, LLC		1	\$292,622.84	1.32%
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING		1	\$518,315.32	2.34%
	MARKETPLACE HOME MORTGAGE, LLC		1	\$214,432.70	0.97%
	MORTGAGE EQUITY PARTNERS, LLC		1	\$230,902.38	1.04%
	MORTGAGE FINANCIAL SERVICES, LLC		1	\$416,438.29	1.88%
	MORTGAGE FINANCIAL, INC.		3	\$934,329.39	4.21%
	NEW FED MORTGAGE, CORP.		1	\$265,649.08	1.2%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		2	\$650,372.76	2.93%
	PERENNIAL FUNDING LLC		1	\$416,475.36	1.88%
	PRIORITY MORTGAGE CORP.		1	\$223,618.38	1.01%
	RESIDENTIAL MORTGAGE SERVICES, INC.		1	\$201,875.00	0.91%
	TRUST MORTGAGE LENDING CORP		1	\$236,488.17	1.07%
	V.I.P. MORTGAGE INC.		2	\$541,035.91	2.44%
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC		1	\$416,450.87	1.88%
	WEST ONE CAPITAL GROUP INC.		1	\$208,718.47	0.94%

		WILLIAM RAVEIS MORTGAGE LLC	1	\$293,630.11	1.29%
<b>Total</b>			<b>76</b>	<b>\$22,183,250.47</b>	<b>100%</b>
3140F4VU7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$364,519.35	1.85%
		AMERISOUTH MORTGAGE COMPANY	1	\$353,400.00	1.79%
		BANK OF ENGLAND	1	\$275,628.22	1.4%
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$212,462.97	1.08%
		CENTENNIAL LENDING GROUP, LLC	1	\$265,641.69	1.35%
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,059,223.04	5.37%
		COAST 2 COAST FUNDING GROUP, INC.	4	\$1,485,345.24	7.53%
		COLUMBUS CAPITAL LENDING, LLC	1	\$212,000.00	1.07%
		CONGRESSIONAL BANK	1	\$272,632.26	1.38%
		CORNERSTONE MORTGAGE, INC.	1	\$258,051.93	1.31%
		CORRIDOR MORTGAGE GROUP, INC.	1	\$516,818.53	2.62%
		DIRECTORS FINANCIAL GROUP	1	\$202,726.55	1.03%
		DITECH FINANCIAL LLC	26	\$6,861,418.13	34.77%
		E&S FINANCIAL GROUP, INC	2	\$632,635.67	3.21%
		FINANCE OF AMERICA MORTGAGE LLC	1	\$474,260.30	2.4%
		FIRST WESTERN TRUST BANK	1	\$365,279.19	1.85%
		GEORGE MASON MORTGAGE, LLC	1	\$311,664.04	1.58%
		MEGASTAR FINANCIAL CORP.	1	\$375,864.39	1.9%
		MONARCH BANK	2	\$682,079.99	3.46%
		MORTGAGE EQUITY PARTNERS, LLC	1	\$339,542.01	1.72%
		NEW FED MORTGAGE, CORP.	2	\$467,119.93	2.37%
		NORTHPOINT MORTGAGE, INC.	1	\$241,773.89	1.23%
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,093,499.98	5.54%
		NSWC FCU	1	\$205,734.83	1.04%
		RUBICON MORTGAGE ADVISORS, LLC	1	\$206,933.28	1.05%
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$315,449.51	1.6%
		TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP	1	\$468,731.49	2.38%
		TRUST MORTGAGE LENDING CORP	1	\$208,448.53	1.06%
		V.I.P. MORTGAGE INC.	1	\$367,514.51	1.86%
		WEST COAST MORTGAGE GROUP	1	\$416,438.29	2.11%
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$218,944.19	1.09%
<b>Total</b>			<b>68</b>	<b>\$19,731,781.93</b>	<b>100%</b>
3140F4VV5		BANKERS MORTGAGE CORPORATION	1	\$76,403.75	3.62%
		BERKSHIRE BANK	1	\$71,250.00	3.38%
		DITECH FINANCIAL LLC	24	\$1,539,862.10	72.98%
		HALLMARK HOME MORTGAGE, LLC	1	\$75,905.00	3.6%
		HOWARD BANK	1	\$60,000.00	2.84%

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	MORTGAGE AMERICA, INC.	1	\$55,929.55	2.65%
	PRIME MORTGAGE LENDING, INC.	1	\$74,100.00	3.51%
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$122,858.92	5.82%
	VAN DYK MORTGAGE CORPORATION	1	\$33,558.69	1.6%
<b>Total</b>		<b>33</b>	<b>\$2,109,868.01</b>	<b>100%</b>
3140F4VW3	1ST PREFERENCE MORTGAGE CORP	1	\$88,388.65	2.42%
	BANK OF NORTH CAROLINA	1	\$103,869.16	2.84%
	DITECH FINANCIAL LLC	28	\$2,785,926.03	76.2%
	EMC HOLDINGS, LLC	1	\$103,869.16	2.84%
	FIRST CREDIT UNION	1	\$109,118.73	2.98%
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$188,148.03	5.15%
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$188,903.08	5.17%
	TRUST MORTGAGE LENDING CORP	1	\$87,889.28	2.4%
<b>Total</b>		<b>37</b>	<b>\$3,656,112.12</b>	<b>100%</b>
3140F4VX1	ACCUNET MORTGAGE LLC	1	\$113,063.73	5.39%
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,695.66	5.85%
	COAST 2 COAST FUNDING GROUP, INC.	1	\$123,500.00	5.89%
	DITECH FINANCIAL LLC	13	\$1,501,564.22	71.63%
	NJ LENDERS CORP.	1	\$124,846.30	5.96%
	PATRIOT LENDING SERVICES, INC.	1	\$110,663.77	5.28%
<b>Total</b>		<b>18</b>	<b>\$2,096,333.68</b>	<b>100%</b>
3140F4VY9	1ST FINANCIAL, INC.	1	\$135,029.90	6.42%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,594.00	6.68%
	DITECH FINANCIAL LLC	10	\$1,411,058.40	67.08%
	GEORGE MASON MORTGAGE, LLC	1	\$146,319.87	6.96%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,321.09	6.91%
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$125,240.63	5.95%
<b>Total</b>		<b>15</b>	<b>\$2,103,563.89</b>	<b>100%</b>
3140F4VZ6	BANK OF ENGLAND	1	\$233,712.28	4.84%
	DITECH FINANCIAL LLC	10	\$3,037,475.89	62.88%
	K & B CAPITAL CORP.	1	\$416,498.95	8.62%
	NETWORK FUNDING, LP	1	\$279,655.72	5.79%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$650,941.06	13.48%
	SOUTHWEST FUNDING, L.P.	1	\$212,238.71	4.39%
<b>Total</b>		<b>16</b>	<b>\$4,830,522.61</b>	<b>100%</b>
3140F4W28	ADVISORS CAPITAL, INC.	1	\$113,400.00	2.52%



	AMERICAN HOME MORTGAGE, INC.	1	\$117,500.00	2.61%
	DITECH FINANCIAL LLC	31	\$3,668,270.40	81.54%
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,597.73	2.59%
	PRIORITY MORTGAGE CORP.	1	\$117,300.00	2.61%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$121,325.62	2.7%
	SAGE BANK	1	\$119,310.00	2.65%
	WILLIAM RAVEIS MORTGAGE LLC	1	\$125,000.00	2.78%
<b>Total</b>		<b>38</b>	<b>\$4,498,703.75</b>	<b>100%</b>
3140F4W36	DITECH FINANCIAL LLC	40	\$5,503,070.72	88.99%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,542.86	2.03%
	INDIANA MEMBERS CREDIT UNION	1	\$139,811.42	2.26%
	MONTGOMERY BANK, N.A.	2	\$278,390.00	4.5%
	PERL MORTGAGE, INC.	1	\$137,000.00	2.22%
<b>Total</b>		<b>45</b>	<b>\$6,183,815.00</b>	<b>100%</b>
3140F4W44	AMERICAN FINANCING CORPORATION	1	\$165,137.16	2.26%
	BANK OF NORTH CAROLINA	1	\$151,120.00	2.07%
	CHURCHILL MORTGAGE CORPORATION	1	\$174,800.00	2.39%
	CIBM BANK	1	\$175,000.00	2.39%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,400.00	2.39%
	DITECH FINANCIAL LLC	29	\$4,717,701.76	64.52%
	GSF MORTGAGE CORPORATION	1	\$161,277.50	2.21%
	HOMESTEAD FUNDING CORP.	1	\$162,000.00	2.22%
	IDEAL HOME LOANS, LLC	1	\$172,677.44	2.36%
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$159,596.59	2.18%
	NATIONS RELIABLE LENDING, LLC	1	\$164,682.86	2.25%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,282.45	2.21%
	RELIANCE FIRST CAPITAL, LLC	1	\$157,301.85	2.15%
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$462,902.95	6.33%
	TRUST MORTGAGE LENDING CORP	1	\$152,000.00	2.07%
<b>Total</b>		<b>45</b>	<b>\$7,311,880.56</b>	<b>100%</b>
3140F4W51	CENTENNIAL LENDING GROUP, LLC	1	\$188,000.00	7.76%
	DITECH FINANCIAL LLC	9	\$1,672,897.51	69.03%
	MEGASTAR FINANCIAL CORP.	1	\$184,300.00	7.6%
	V.I.P. MORTGAGE INC.	1	\$196,650.00	8.11%
	VENTA FINANCIAL GROUP, INC.	1	\$181,754.84	7.5%
<b>Total</b>		<b>13</b>	<b>\$2,423,602.35</b>	<b>100%</b>
3140F4W69	ALAMEDA MORTGAGE CORPORATION	1	\$391,000.00	1.92%
	AMERICAN FINANCING CORPORATION	1	\$330,000.00	1.62%
		1	\$288,000.00	1.41%

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

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

	DITECH FINANCIAL LLC	27	\$3,159,628.09	96.37%
<b>Total</b>		<b>28</b>	<b>\$3,278,628.09</b>	<b>100%</b>
3140F4WD4	DITECH FINANCIAL LLC	25	\$3,450,404.04	88.77%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$139,431.11	3.59%
	WEST ONE CAPITAL GROUP INC.	1	\$149,250.00	3.84%
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,000.00	3.8%
<b>Total</b>		<b>28</b>	<b>\$3,887,085.15</b>	<b>100%</b>
3140F4WE2	DITECH FINANCIAL LLC	18	\$2,918,111.84	100%
<b>Total</b>		<b>18</b>	<b>\$2,918,111.84</b>	<b>100%</b>
3140F4WF9	DITECH FINANCIAL LLC	23	\$5,416,260.41	96.8%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$179,268.56	3.2%
<b>Total</b>		<b>24</b>	<b>\$5,595,528.97</b>	<b>100%</b>
3140F4WG7	1ST FINANCIAL, INC.	1	\$124,000.00	1.75%
	AMERICAN FINANCIAL NETWORK, INC.	1	\$111,855.83	1.58%
	AMERICAN FINANCING CORPORATION	1	\$112,844.32	1.59%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,797.06	1.7%
	BANKERS MORTGAGE CORPORATION	1	\$111,065.00	1.56%
	CAROLINA BANK	1	\$115,850.68	1.63%
	DAS ACQUISITION COMPANY, LLC	1	\$124,278.54	1.75%
	DITECH FINANCIAL LLC	42	\$4,881,096.35	68.75%
	FINANCE OF AMERICA MORTGAGE LLC	1	\$118,639.98	1.67%
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$115,846.96	1.63%
	HALLMARK HOME MORTGAGE, LLC	1	\$116,689.01	1.64%
	HAMILTON GROUP FUNDING, INC.	1	\$114,786.64	1.62%
	LEND SMART MORTGAGE, LLC	1	\$124,755.72	1.76%
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$121,927.43	1.72%
	NEIGHBORHOOD LOANS, INC.	1	\$115,540.60	1.63%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$111,396.31	1.57%
	SIGNATURE MORTGAGE CORPORATION	1	\$113,378.86	1.6%
	SUNSTREET MORTGAGE, LLC	1	\$111,003.28	1.56%
	TEXAS SECURITY BANK	1	\$118,750.00	1.67%
	TUCKER MORTGAGE, LLC	1	\$115,044.82	1.62%
<b>Total</b>		<b>61</b>	<b>\$7,099,547.39</b>	<b>100%</b>
3140F4WH5	DITECH FINANCIAL LLC	17	\$2,819,446.12	89.35%
	RELIANCE FIRST CAPITAL, LLC	1	\$164,063.96	5.2%
	REPUBLIC STATE MORTGAGE CO.	1	\$171,891.83	5.45%
<b>Total</b>		<b>19</b>	<b>\$3,155,401.91</b>	<b>100%</b>

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3140F4WJ1	BANK OF ANN ARBOR	1	\$337,432.30	8.3%
	DITECH FINANCIAL LLC	12	\$2,662,613.03	65.51%
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$417,000.00	10.26%
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$159,719.50	3.93%
	MEGASTAR FINANCIAL CORP.	2	\$487,500.00	12%
<b>Total</b>		<b>17</b>	<b>\$4,064,264.83</b>	<b>100%</b>
3140F4WK8	ACADEMY MORTGAGE CORPORATION	3	\$553,137.00	7.98%
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$343,341.27	4.95%
	AEM LOAN	1	\$408,000.00	5.89%
	AMERISAVE MORTGAGE CORPORATION	1	\$222,000.00	3.2%
	AVIDIA BANK	1	\$279,000.00	4.03%
	CIBM BANK	1	\$300,000.00	4.33%
	DIRECTORS MORTGAGE, INC.	1	\$347,427.98	5.01%
	DITECH FINANCIAL LLC	8	\$1,613,665.25	23.28%
	GUILD MORTGAGE COMPANY	1	\$236,720.74	3.42%
	MEGASTAR FINANCIAL CORP.	1	\$417,000.00	6.02%
	NEXERA HOLDING LLC DBA NEWFI	1	\$569,042.64	8.21%
	PERL MORTGAGE, INC.	2	\$600,575.18	8.67%
	PINNACLE MORTGAGE, INC.	2	\$679,690.34	9.81%
	PREMIER LENDING, INC.	1	\$194,706.30	2.81%
	TUCKER MORTGAGE, LLC	1	\$166,500.00	2.39%
<b>Total</b>		<b>26</b>	<b>\$6,930,806.70</b>	<b>100%</b>
3140F4WL6	APEX HOME LOANS, INC.	1	\$417,000.00	9.86%
	APL FEDERAL CREDIT UNION	1	\$409,500.00	9.68%
	AVEX FUNDING CORPORATION	1	\$400,000.00	9.46%
	COMMONWEALTH MORTGAGE, LLC	1	\$274,800.00	6.5%
	DITECH FINANCIAL LLC	2	\$406,750.00	9.62%
	GUARANTEED RATE, INC.	2	\$611,200.00	14.45%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$500,000.00	11.82%
	GUILD MORTGAGE COMPANY	1	\$407,200.00	9.63%
	LEADER BANK, NATIONAL ASSOCIATION	1	\$360,000.00	8.51%
	PERL MORTGAGE, INC.	1	\$313,000.00	7.4%
	YADKIN BANK	1	\$129,786.31	3.07%
<b>Total</b>		<b>13</b>	<b>\$4,229,236.31</b>	<b>100%</b>
3140F4WM4	ACADEMY MORTGAGE CORPORATION	3	\$1,023,600.00	45.17%
	AMERICAN BANK MORTGAGE COMPANY	1	\$170,000.00	7.5%
	AMERISAVE MORTGAGE CORPORATION	1	\$295,000.00	13.02%
	EMC HOLDINGS, LLC	1	\$388,000.00	17.12%
	LEADER BANK, NATIONAL ASSOCIATION	1	\$389,316.30	17.19%
<b>Total</b>		<b>7</b>	<b>\$2,265,916.30</b>	<b>100%</b>

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

	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION			
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$112,500.00	0.47%
	SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	\$105,000.00	0.43%
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$350,000.00	1.45%
	TROJAN HOME LOANS, INC.	1	\$417,000.00	1.72%
	TUCKER MORTGAGE, LLC	1	\$182,700.00	0.76%
	UNITY BANK	1	\$200,000.00	0.83%
	WEST ONE CAPITAL GROUP INC.	1	\$394,655.00	1.63%
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,000.00	0.68%
<b>Total</b>		<b>105</b>	<b>\$24,184,466.46</b>	<b>100%</b>
3140F4WP7	DITECH FINANCIAL LLC	62	\$14,501,437.51	87.33%
	FIRST PRIORITY FINANCIAL INC	1	\$547,695.76	3.3%
	FORTUNE FINANCIAL, INC.	1	\$289,450.00	1.74%
	GEORGE MASON MORTGAGE, LLC	1	\$190,183.46	1.15%
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$481,992.74	2.9%
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$250,933.50	1.51%
	RMS & ASSOCIATES	1	\$344,587.21	2.07%
<b>Total</b>		<b>68</b>	<b>\$16,606,280.18</b>	<b>100%</b>
3140F4WQ5	DITECH FINANCIAL LLC	22	\$5,398,208.00	100%
<b>Total</b>		<b>22</b>	<b>\$5,398,208.00</b>	<b>100%</b>
3140F4WR3	ALL WESTERN MORTGAGE, INC.	1	\$342,000.00	1.48%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$221,350.00	0.96%
	ATLANTIC STEWARDSHIP BANK	1	\$286,000.00	1.24%
	BANK OF ANN ARBOR	1	\$179,450.00	0.78%
	CIBM BANK	1	\$247,500.00	1.07%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,490.00	1.11%
	COLUMBIA STATE BANK	1	\$267,000.00	1.16%
	CORRIDOR MORTGAGE GROUP, INC.	1	\$176,540.00	0.76%
	DITECH FINANCIAL LLC	37	\$10,781,711.69	46.69%
	E&S FINANCIAL GROUP, INC	1	\$178,000.00	0.77%
	FINANCE OF AMERICA MORTGAGE LLC	1	\$599,116.08	2.59%
	FIRST HALLMARK MORTGAGE CORP.	1	\$395,000.00	1.71%
	FRONTIER BANK	3	\$792,957.81	3.43%
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$232,750.00	1.01%
	INDIANA MEMBERS CREDIT UNION	2	\$441,292.09	1.91%
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$352,230.33	1.53%

	LAKE ELMO BANK	1	\$189,988.00	0.82%
	LIBERTY HOME LOANS, LLC	2	\$722,500.00	3.13%
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$288,000.00	1.25%
	MARKETPLACE HOME MORTGAGE, LLC	1	\$194,970.00	0.84%
	MEGASTAR FINANCIAL CORP.	1	\$300,670.00	1.3%
	MONARCH BANK	1	\$242,825.55	1.05%
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$353,000.00	1.53%
	MORTGAGE 2000, INC.	1	\$624,578.51	2.7%
	MORTGAGE AMERICA, INC.	1	\$393,750.00	1.71%
	NEEDHAM BANK	1	\$302,553.62	1.31%
	NEW FED MORTGAGE, CORP.	1	\$459,322.33	1.99%
	NEXERA HOLDING LLC DBA NEWFI	1	\$345,315.12	1.5%
	NORTHPOINT MORTGAGE, INC.	1	\$192,850.00	0.84%
	ORANGE COUNTY CAPITAL	1	\$559,156.55	2.42%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$206,872.09	0.9%
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$223,425.00	0.97%
	THE MORTGAGE FIRM, INC.	1	\$254,140.00	1.1%
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$204,300.00	0.88%
	UNITED HOME LOANS, INC.	1	\$324,000.00	1.4%
	UNIVERSAL LENDING CORPORATION	1	\$199,698.77	0.86%
	VICTORIA FINANCIAL CORP.	1	\$245,000.00	1.06%
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$256,113.67	1.11%
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$261,250.00	1.13%
<b>Total</b>		<b>79</b>	<b>\$23,093,667.21</b>	<b>100%</b>
3140F4WS1	ADVISORS CAPITAL, INC.	1	\$100,400.00	4.6%
	AMBECK MORTGAGE ASSOCIATES	1	\$110,000.00	5.04%
	AMERICAN FINANCING CORPORATION	1	\$100,000.00	4.58%
	BANK'34	1	\$86,272.72	3.95%
	CIBM BANK	1	\$109,750.00	5.03%
	DITECH FINANCIAL LLC	6	\$586,532.93	26.87%
	FIRST CREDIT UNION	1	\$95,000.00	4.35%
	FIRST WESTERN TRUST BANK	1	\$92,000.00	4.22%
	INLANTA MORTGAGE, INC.	2	\$203,120.00	9.31%
	INTERSTATE BANK, SSB	1	\$104,845.31	4.8%
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$102,851.34	4.71%
	MONTGOMERY BANK, N.A.	1	\$85,500.00	3.92%
	NETWORK FUNDING, LP	1	\$104,742.00	4.8%
	SECURITY HOME MORTGAGE LLC	1	\$103,000.00	4.72%
		1	\$110,000.00	5.04%



		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION			
		WILLIAM RAVEIS MORTGAGE LLC	1	\$88,519.40	4.06%
<b>Total</b>			<b>22</b>	<b>\$2,182,533.70</b>	<b>100%</b>
3140F4WT9		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,500.00	2.63%
		BRAZOS NATIONAL BANK	1	\$133,000.00	2.4%
		COLUMBIA STATE BANK	1	\$150,000.00	2.71%
		CREDIT UNION OF GEORGIA	1	\$133,000.00	2.4%
		DAS ACQUISITION COMPANY, LLC	1	\$145,597.00	2.63%
		DHA FINANCIAL, INC.	1	\$136,400.00	2.46%
		DITECH FINANCIAL LLC	25	\$3,428,578.70	61.93%
		FIRST HALLMARK MORTGAGE CORP.	1	\$150,000.00	2.71%
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$142,500.00	2.57%
		MEGASTAR FINANCIAL CORP.	1	\$140,000.00	2.53%
		MONARCH BANK	2	\$282,204.02	5.1%
		MORTGAGES UNLIMITED, INC.	1	\$150,000.00	2.71%
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$137,497.14	2.48%
		TUCKER MORTGAGE, LLC	2	\$262,200.00	4.74%
<b>Total</b>			<b>40</b>	<b>\$5,536,476.86</b>	<b>100%</b>
3140F4WU6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$311,734.00	8.41%
		DITECH FINANCIAL LLC	16	\$2,589,502.31	69.84%
		GRAYSTONE MORTGAGE, LLC	1	\$156,150.00	4.21%
		MONARCH BANK	1	\$159,774.56	4.31%
		NATIONS RELIABLE LENDING, LLC	1	\$169,750.00	4.58%
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$167,427.98	4.52%
		UNITED HOME LOANS, INC.	1	\$153,260.00	4.13%
<b>Total</b>			<b>23</b>	<b>\$3,707,598.85</b>	<b>100%</b>
3140F4WV4		1ST FINANCIAL, INC.	1	\$195,000.00	2.86%
		CIBM BANK	1	\$196,910.00	2.89%
		DITECH FINANCIAL LLC	24	\$4,526,685.53	66.41%
		FIRST HALLMARK MORTGAGE CORP.	1	\$190,000.00	2.79%
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$183,350.00	2.69%
		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$199,724.45	2.93%
		MEGASTAR FINANCIAL CORP.	1	\$189,161.00	2.77%
		MORTGAGE FINANCIAL, INC.	1	\$193,732.72	2.84%
		PRESIDENTIAL BANK, FSB	1	\$178,500.00	2.62%
		SAGE BANK	1	\$194,800.00	2.86%
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$191,250.00	2.81%
			1	\$183,600.00	2.69%

	UNITED COMMUNITY MORTGAGE SERVICES, INC.			
	VILLAGE MORTGAGE COMPANY	1	\$194,000.00	2.84%
<b>Total</b>		<b>36</b>	<b>\$6,816,713.70</b>	<b>100%</b>
3140F4WW2	AMERICAN CHARTERED BANK	1	\$257,765.00	2.34%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$246,300.00	2.23%
	BERKSHIRE BANK	1	\$248,310.00	2.25%
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$204,657.74	1.86%
	CORNERSTONE MORTGAGE, INC.	1	\$416,000.00	3.77%
	DITECH FINANCIAL LLC	20	\$5,788,740.33	52.49%
	FINANCE OF AMERICA MORTGAGE LLC	1	\$624,168.77	5.66%
	GEORGE MASON MORTGAGE, LLC	1	\$435,898.62	3.95%
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$394,455.80	3.58%
	GROUP ONE MORTGAGE, INC.	1	\$346,750.00	3.14%
	LEADER BANK, NATIONAL ASSOCIATION	1	\$272,360.00	2.47%
	MORTGAGE EQUITY PARTNERS, LLC	1	\$203,705.55	1.85%
	REPUBLIC STATE MORTGAGE CO.	1	\$293,760.00	2.66%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$281,357.00	2.55%
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$218,185.18	1.98%
	V.I.P. MORTGAGE INC.	1	\$319,250.00	2.9%
	VISION ONE MORTGAGE, INC.	1	\$258,377.19	2.34%
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$217,500.00	1.98%
<b>Total</b>		<b>37</b>	<b>\$11,027,541.18</b>	<b>100%</b>
3140F4WX0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$324,492.15	1.4%
	AMERICASH CORPORATION	1	\$510,280.00	2.19%
	BANK'34	1	\$227,071.47	0.98%
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$264,436.88	1.14%
	CORNERSTONE MORTGAGE, INC.	1	\$364,500.00	1.57%
	DITECH FINANCIAL LLC	34	\$10,051,518.40	43.23%
	EAGLEBANK	1	\$217,155.40	0.93%
	EMC HOLDINGS, LLC	1	\$215,000.00	0.92%
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,037,549.10	4.46%
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$214,898.00	0.92%
	FIRST WESTERN TRUST BANK	2	\$572,370.00	2.46%
	FORTUNE FINANCIAL, INC.	1	\$311,250.00	1.34%
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$223,250.00	0.96%
	GEORGE MASON MORTGAGE, LLC	2	\$857,540.03	3.69%
		1	\$215,301.96	0.93%

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION			
	INLANTA MORTGAGE, INC.	1	\$237,500.00	1.02%
	LEND SMART MORTGAGE, LLC	1	\$210,909.02	0.91%
	MARKETPLACE HOME MORTGAGE, LLC	1	\$408,000.00	1.75%
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$608,141.92	2.62%
	MORTGAGE BANK OF CALIFORNIA	1	\$235,674.85	1.01%
	MORTGAGE EQUITY PARTNERS, LLC	2	\$619,990.48	2.67%
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$287,304.00	1.24%
	NATIONS RELIABLE LENDING, LLC	1	\$208,249.52	0.9%
	NEIGHBORHOOD LOANS, INC.	1	\$344,513.90	1.48%
	NEW FED MORTGAGE, CORP.	1	\$395,910.00	1.7%
	NORTHPOINT MORTGAGE, INC.	1	\$248,000.00	1.07%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,399.18	1.79%
	PRIORITY MORTGAGE CORP.	1	\$251,145.64	1.08%
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$304,000.00	1.31%
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$588,108.32	2.53%
	RMS & ASSOCIATES	1	\$285,000.00	1.23%
	SAGE BANK	1	\$295,850.00	1.27%
	SANTA CRUZ HOME FINANCE	1	\$400,000.00	1.72%
	THE FEDERAL SAVINGS BANK	2	\$631,750.00	2.72%
	UNIFIRST MORTGAGE CORPORATION	1	\$250,200.00	1.08%
	V.I.P. MORTGAGE INC.	1	\$416,412.45	1.78%
<b>Total</b>		<b>75</b>	<b>\$23,249,672.67</b>	<b>100%</b>
3140F4WY8	1ST FINANCIAL, INC.	1	\$69,909.89	1.82%
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$81,000.00	2.11%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$69,907.82	1.82%
	ASSURED MORTGAGE, INC.	1	\$46,550.00	1.21%
	CHRISTENSEN FINANCIAL, INC.	1	\$63,000.00	1.64%
	CORNERSTONE MORTGAGE, INC.	1	\$40,000.00	1.04%
	DITECH FINANCIAL LLC	44	\$2,850,373.03	74.12%
	EQUITY BANK	1	\$22,469.00	0.58%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,900.00	1.77%
	INTERLINC MORTGAGE SERVICES, LLC	1	\$79,500.00	2.07%
	MONARCH BANK	1	\$64,789.57	1.68%
	MORTGAGE AMERICA, INC.	1	\$60,000.00	1.56%
	NORTHPOINT MORTGAGE, INC.	1	\$64,000.00	1.66%
	NORTHSTAR BANK OF TEXAS	1	\$85,000.00	2.21%
	PATRIOT LENDING SERVICES, INC.	2	\$116,993.52	3.04%
	SUNSTREET MORTGAGE, LLC	1	\$64,200.00	1.67%

<b>Total</b>			<b>60</b>	<b>\$3,845,592.83</b>	<b>100%</b>
3140F4WZ5		CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$109,500.00	2.15%
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$91,873.25	1.81%
		DITECH FINANCIAL LLC	44	\$4,284,756.00	84.24%
		LEGACYTEXAS BANK	1	\$107,854.52	2.12%
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$90,000.00	1.77%
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,500.00	2.03%
		PATRIOT LENDING SERVICES, INC.	1	\$92,000.00	1.81%
		SUNSTREET MORTGAGE, LLC	1	\$108,800.00	2.14%
		TOWNSTONE FINANCIAL, INC.	1	\$98,000.00	1.93%
<b>Total</b>			<b>52</b>	<b>\$5,086,283.77</b>	<b>100%</b>
3140F4X43		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$4,375,466.05	100%
<b>Total</b>			<b>33</b>	<b>\$4,375,466.05</b>	<b>100%</b>
3140F4X50		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,644,293.19	100%
<b>Total</b>			<b>16</b>	<b>\$4,644,293.19</b>	<b>100%</b>
3140F4X68		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$15,132,629.27	100%
<b>Total</b>			<b>52</b>	<b>\$15,132,629.27</b>	<b>100%</b>
3140F4X76		PRIMELENDING, A PLAINSCAPITAL COMPANY	64	\$18,708,963.62	100%
<b>Total</b>			<b>64</b>	<b>\$18,708,963.62</b>	<b>100%</b>
3140F4X84		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,383,825.99	100%
<b>Total</b>			<b>11</b>	<b>\$1,383,825.99</b>	<b>100%</b>
3140F4X92		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,307,270.61	100%
<b>Total</b>			<b>14</b>	<b>\$2,307,270.61</b>	<b>100%</b>
3140F4YA8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,465,678.47	100%
<b>Total</b>			<b>9</b>	<b>\$1,465,678.47</b>	<b>100%</b>
3140F4YB6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,414,530.47	100%
<b>Total</b>			<b>11</b>	<b>\$3,414,530.47</b>	<b>100%</b>

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

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

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

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



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

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

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

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

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

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$579,133.56	17.4%
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$367,967.45	11.06%
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$234,796.39	7.06%
	THE MCCUE MORTGAGE COMPANY	2	\$284,200.00	8.54%
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$253,564.12	7.62%
	WEBSTER BANK, N.A.	1	\$59,850.00	1.8%
<b>Total</b>		<b>19</b>	<b>\$3,327,555.24</b>	<b>100%</b>
3140F5EY5	CHELSEA GROTON BANK	1	\$102,000.00	3.73%
	FAIRFIELD COUNTY BANK	1	\$370,826.11	13.57%
	FARMINGTON BANK	2	\$233,700.00	8.55%
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$506,284.00	18.53%
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$267,549.86	9.79%
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$427,430.00	15.64%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$130,950.00	4.79%
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$274,569.35	10.05%
	THE MCCUE MORTGAGE COMPANY	2	\$309,980.00	11.35%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$108,816.92	4%
<b>Total</b>		<b>16</b>	<b>\$2,732,106.24</b>	<b>100%</b>
3140F5EZ2	LIBERTY BANK	1	\$121,250.00	26.19%
	UNITED BANK, A STATE CHARTERED BANK	1	\$168,000.00	36.29%
	WELLS FARGO BANK, N.A.	1	\$173,707.86	37.52%
<b>Total</b>		<b>3</b>	<b>\$462,957.86</b>	<b>100%</b>
3140F5FE8	INLAND BANK AND TRUST A CORPORATION	1	\$66,506.87	100%
<b>Total</b>		<b>1</b>	<b>\$66,506.87</b>	<b>100%</b>
3140F5FF5	BANK IOWA AN IOWA BANKING CORPORATION	1	\$110,094.65	100%
<b>Total</b>		<b>1</b>	<b>\$110,094.65</b>	<b>100%</b>
3140F5FG3	DUBUQUE BANK & TRUST COMPANY	1	\$112,299.26	62.36%
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$67,776.39	37.64%
<b>Total</b>		<b>2</b>	<b>\$180,075.65</b>	<b>100%</b>
3140F5FH1	DUBUQUE BANK & TRUST COMPANY	3	\$294,496.84	48.65%

	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$220,377.74	36.41%
	VERIDIAN CREDIT UNION	1	\$90,450.20	14.94%
<b>Total</b>		<b>6</b>	<b>\$605,324.78</b>	<b>100%</b>
3140F5FJ7	GREAT WESTERN BANK	1	\$84,666.54	100%
<b>Total</b>		<b>1</b>	<b>\$84,666.54</b>	<b>100%</b>
3140F5FK4	FARMERS STATE BANK	1	\$66,397.61	20.45%
	MIDWESTONE BANK A CORPORATION	2	\$258,253.72	79.55%
<b>Total</b>		<b>3</b>	<b>\$324,651.33</b>	<b>100%</b>
3140F5FL2	GREAT WESTERN BANK	1	\$55,606.72	16.17%
	IOWA BANKERS MORTGAGE CORPORATION	1	\$62,080.00	18.05%
	MIDWESTONE BANK A CORPORATION	1	\$80,878.00	23.51%
	WELLS FARGO BANK N.A.	1	\$79,179.44	23.02%
	WELLS FARGO BANK NA	1	\$66,244.52	19.25%
<b>Total</b>		<b>5</b>	<b>\$343,988.68</b>	<b>100%</b>
3140F5FM0	AMERICAN NATIONAL BANK A CORPORATION	1	\$59,680.00	10.18%
	BANK IOWA AN IOWA BANKING CORPORATON	1	\$125,914.22	21.49%
	FARMERS STATE BANK	1	\$105,379.53	17.98%
	GREAT WESTERN BANK	1	\$37,289.98	6.36%
	GREAT WETSERN BANK	1	\$74,390.24	12.69%
	IOWA BANKERS MORTGAGE CORPRATION	1	\$120,280.00	20.52%
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$63,106.89	10.78%
<b>Total</b>		<b>7</b>	<b>\$586,040.86</b>	<b>100%</b>
3140F5FN8	U.S. BANK NATIONAL ASSOCIATION	1	\$56,423.54	100%
<b>Total</b>		<b>1</b>	<b>\$56,423.54</b>	<b>100%</b>
3140F5G23	CITIZENS BANK, NA	16	\$1,469,441.54	100%
<b>Total</b>		<b>16</b>	<b>\$1,469,441.54</b>	<b>100%</b>
3140F5G31	CITIZENS BANK, NA	22	\$2,410,419.11	100%
<b>Total</b>		<b>22</b>	<b>\$2,410,419.11</b>	<b>100%</b>
3140F5G49	CITIZENS BANK, NA	11	\$1,378,703.53	100%
<b>Total</b>		<b>11</b>	<b>\$1,378,703.53</b>	<b>100%</b>
3140F5G56	CITIZENS BANK, NA	7	\$1,474,236.63	100%
<b>Total</b>		<b>7</b>	<b>\$1,474,236.63</b>	<b>100%</b>

3140F5G64		CITIZENS BANK, NA	8	\$1,018,347.81	100%
<b>Total</b>			<b>8</b>	<b>\$1,018,347.81</b>	<b>100%</b>
3140F5G72		CITIZENS BANK, NA	67	\$12,773,063.23	100%
<b>Total</b>			<b>67</b>	<b>\$12,773,063.23</b>	<b>100%</b>
3140F5JJ3		AMERISAVE MORTGAGE CORPORATION	5	\$1,297,431.96	100%
<b>Total</b>			<b>5</b>	<b>\$1,297,431.96</b>	<b>100%</b>
3140F5JK0		AMERISAVE MORTGAGE CORPORATION	6	\$1,246,307.76	100%
<b>Total</b>			<b>6</b>	<b>\$1,246,307.76</b>	<b>100%</b>
3140F5JL8		AMERISAVE MORTGAGE CORPORATION	5	\$1,444,000.00	100%
<b>Total</b>			<b>5</b>	<b>\$1,444,000.00</b>	<b>100%</b>
3140F5JM6		AMERISAVE MORTGAGE CORPORATION	7	\$2,543,050.00	100%
<b>Total</b>			<b>7</b>	<b>\$2,543,050.00</b>	<b>100%</b>
3140F5JN4		AMERISAVE MORTGAGE CORPORATION	5	\$1,662,290.00	100%
<b>Total</b>			<b>5</b>	<b>\$1,662,290.00</b>	<b>100%</b>
3140F5JP9		AMERISAVE MORTGAGE CORPORATION	5	\$1,212,000.00	100%
<b>Total</b>			<b>5</b>	<b>\$1,212,000.00</b>	<b>100%</b>
3140F5JQ7		AMERISAVE MORTGAGE CORPORATION	6	\$1,044,165.00	100%
<b>Total</b>			<b>6</b>	<b>\$1,044,165.00</b>	<b>100%</b>
3140F5M42		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$176,154.21	9.97%
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$197,000.00	11.14%
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$247,500.00	14%
		FOXHILL MORTGAGE INC.	1	\$200,000.00	11.31%
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$589,644.00	33.36%
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$151,655.44	8.58%
		STONEBRIDGE HOME LOANS	1	\$205,660.87	11.64%
<b>Total</b>			<b>9</b>	<b>\$1,767,614.52</b>	<b>100%</b>
3140F5M59		CASON HOME LOANS A CORPORATION	1	\$93,476.74	7.84%
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$99,742.06	8.37%
		FBT MORTGAGE LLC	1	\$109,851.83	9.22%



	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$591,501.92	49.62%
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$98,698.19	8.28%
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$94,099.76	7.89%
	PULASKI BANK NA	1	\$104,602.11	8.78%
<b>Total</b>		<b>12</b>	<b>\$1,191,972.61</b>	<b>100%</b>
3140F5M67	1ST PRIORITY MORTGAGE INC	2	\$339,486.96	1.23%
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.8%
	AFMC MORTGAGE	1	\$413,153.24	1.5%
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,439,755.87	5.23%
	AMERISAVE MORTGAGE CORPORATION	1	\$326,455.33	1.19%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,119,352.43	4.07%
	AMERISERV FINANCIAL BANK	1	\$58,000.00	0.21%
	AMRES CORPORATION A CORPORATION	1	\$346,451.39	1.26%
	AMRES CORPORATION DBA AMERICAN RESIDENTIAL LENDING A PENNSYLV	1	\$249,751.41	0.91%
	ASHEVILLE SAVINGS BANK SSB	1	\$89,595.49	0.33%
	BANK 34 A FEDERAL BANK	1	\$163,700.00	0.6%
	BEEHIVE FEDERAL CREDIT UNION	1	\$197,110.08	0.72%
	BUD WEBER MORTGAGES, LLC	1	\$388,000.00	1.41%
	CAMDEN NATIONAL BANK	2	\$471,377.32	1.71%
	CITIZENS FIRST BANK INC	1	\$72,000.00	0.26%
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$385,276.53	1.4%
	COMMUNITY BANK OF MISSISSIPPI	2	\$282,252.60	1.03%
	COMMUNITY MORTGAGE CORPORATION	1	\$143,000.00	0.52%
	CORE BANK	1	\$348,457.96	1.27%
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$360,000.00	1.31%
	FBT MORTGAGE LLC	1	\$200,000.00	0.73%
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$203,119.06	0.74%
	FIRST FEDERAL BANK	1	\$202,087.61	0.73%
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$99,563.81	0.36%
	FIRST PREMIER BANK	2	\$123,700.00	0.45%
	FIRST SECURITY BANK	2	\$189,643.79	0.69%
	FIRST WESTERN MORTGAGE INC	1	\$47,790.63	0.17%
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$607,814.60	2.21%
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,888,341.84	10.5%

	GATEWAY BANK MORTGAGE INC	3	\$559,534.12	2.03%
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$357,036.52	1.3%
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$85,613.47	0.31%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$332,000.00	1.21%
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$109,520.19	0.4%
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$209,553.89	0.76%
	HOME SAVINGS BANK	1	\$138,381.45	0.5%
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$63,720.84	0.23%
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$159,295.07	0.58%
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,349,129.67	4.91%
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,129,200.00	4.11%
	HOMETRUST BANK A STAE CHARTERED BANK	1	\$62,100.00	0.23%
	HUNT MORTGAGE CORPORATION	1	\$38,500.00	0.14%
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.52%
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$300,000.00	1.09%
	MID PENN BANK	2	\$381,989.73	1.39%
	MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK	1	\$196,140.70	0.71%
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$267,000.00	0.97%
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$217,300.00	0.79%
	NETWORK FUNDING LP	1	\$363,391.88	1.32%
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$206,000.00	0.75%
	NORTH STATE BANK A CORPORATION	2	\$250,398.19	0.91%
	PINNACLE BANK	1	\$240,000.00	0.87%
	PINNACLE FUNDING GROUP INC	1	\$242,500.00	0.88%
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$298,691.42	1.09%
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$512,726.71	1.86%
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$417,000.00	1.52%

	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.58%
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$201,118.89	0.73%
	SEASIDE NATIONAL BANK & TRUST	2	\$265,800.00	0.97%
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$116,000.00	0.42%
	SMI LENDING INC	1	\$356,200.00	1.3%
	SOUND CREDIT UNION	2	\$428,234.59	1.56%
	SOUTHEAST BANK	1	\$90,000.00	0.33%
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$261,865.48	0.95%
	STOCKMAN BANK OF MONTANA	2	\$285,000.00	1.04%
	SYNOVUS MORTGAGE CORP	1	\$365,565.95	1.33%
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$314,400.00	1.14%
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$151,316.83	0.55%
	THE PADUCAH BANK AND TRUST COMPANY	1	\$136,900.00	0.5%
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$375,000.00	1.36%
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$701,893.90	2.55%
	TRADITION MORTGAGE LLC	1	\$231,200.00	0.84%
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$162,289.01	0.59%
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$417,470.48	1.52%
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$624,000.00	2.27%
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$120,000.00	0.44%
	VICTORIAN FINANCE LLC	2	\$219,302.10	0.8%
	VILLAGE BANK	1	\$294,400.00	1.07%
	WILLOW BEND MORTGAGE CO LLC	1	\$348,000.00	1.24%
<b>Total</b>		<b>128</b>	<b>\$27,504,919.03</b>	<b>100%</b>
3140F5M75	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$300,000.00	2.68%
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$260,961.98	2.33%
	AMERIS BANK A CORPORATION	1	\$157,262.78	1.4%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$437,000.00	3.9%
	AVADIAN CREDIT UNION	1	\$417,000.00	3.72%
	CENTENNIAL HOME MORTGAGE LLC	1	\$243,000.00	2.17%
	COMMUNITY MORTGAGE CORPORATION	1	\$245,607.64	2.19%

	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$271,590.33	2.42%
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$385,090.00	3.44%
	FBT MORTGAGE LLC	1	\$134,678.26	1.2%
	FIRST FINANCIAL BANK NA	1	\$356,000.00	3.18%
	FIRST MERCHANTS BANK A STATE BANK	1	\$252,200.00	2.25%
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$174,420.00	1.56%
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,539,810.00	22.66%
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$380,730.78	3.4%
	GREAT SOUTHERN BANK	1	\$235,000.00	2.1%
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$238,135.00	2.12%
	HERITAGE BANK	1	\$261,000.00	2.33%
	JD BANK	1	\$220,000.00	1.96%
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$111,065.00	0.99%
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$202,201.68	1.8%
	NORTH SHORE BANK OF COMMERCE	1	\$175,570.00	1.57%
	NORTH STATE BANK A CORPORATION	2	\$572,625.00	5.11%
	PEAPACK-GLADSTONE BANK A STATE CHARTERED BANK	1	\$207,573.04	1.85%
	PINNACLE FUNDING GROUP INC	1	\$265,000.00	2.36%
	PROLENDING MORTGAGE, LLC	1	\$185,000.00	1.65%
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$225,000.00	2.01%
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$202,201.68	1.8%
	SUMMIT POINT FINANCIAL GROUP INC	1	\$305,000.00	2.72%
	TEN GIN FINANCIAL INC.	1	\$258,000.00	2.3%
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	3.72%
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$243,466.23	2.17%
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$327,326.71	2.94%
<b>Total</b>		<b>43</b>	<b>\$11,206,516.11</b>	<b>100%</b>
3140F5M83	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$398,450.28	1.59%
	AMERICAN FINANCING CORPORATION A	1	\$239,669.34	0.96%
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$196,528.86	0.78%
		1	\$260,041.24	1.04%

	AMERICAN FINANCING CORPORATION A CORPORATION			
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$191,700.00	0.76%
	AMERICAN MORTGAGE SOURCE	1	\$200,790.00	0.8%
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$199,225.14	0.79%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,592.80	1.15%
	AMRES CORPORATION A CORPORATION	1	\$175,258.21	0.7%
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$359,993.91	1.44%
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$203,968.59	0.81%
	BANK 34 A FEDERAL BANK	1	\$287,594.21	1.15%
	BANK OF ANN ARBOR A CORPORATION	1	\$298,828.36	1.19%
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$479,905.00	1.91%
	BUD WEBER MORTGAGES, LLC	1	\$203,603.00	0.81%
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$178,353.94	0.71%
	CENTERSTATE BANK OF FLORIDA, NA	1	\$360,000.00	1.44%
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$456,600.00	1.82%
	CORNERSTONE BANK	1	\$184,750.80	0.74%
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$203,686.19	0.81%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$234,576.37	0.94%
	F&M BANK A BANKING CORPORATION	1	\$288,000.00	1.15%
	FAMILY FINANCE MORTGAGE LLC	2	\$593,000.00	2.36%
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$220,096.34	0.88%
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$248,800.00	0.99%
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$178,254.08	0.71%
	FIRST PREMIER BANK	1	\$176,251.31	0.7%
	FIRST RATE FINANCIAL LLC	1	\$190,000.00	0.76%
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$415,200.00	1.66%
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,527,139.11	22.04%
	GATEWAY BANK MORTGAGE INC	1	\$220,196.21	0.88%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,342.78	0.7%
		1	\$175,460.43	0.7%

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY			
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$182,617.33	0.73%
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$237,315.15	0.95%
	HOME FUNDING CORP	1	\$189,738.23	0.76%
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$226,100.00	0.9%
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$290,396.18	1.16%
	KING FINANCIAL GROUP INC	2	\$499,700.00	1.99%
	MALIBU FUNDING INC.	1	\$234,676.23	0.94%
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$782,137.28	3.12%
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$231,979.95	0.93%
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$244,960.00	0.98%
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$965,066.59	3.85%
	MORTGAGE FINANCIAL SERVICES LLC	1	\$365,246.09	1.46%
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$204,250.00	0.81%
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$464,364.88	1.85%
	PACIFIC LENDING LLC	1	\$363,498.50	1.45%
	PINNACLE FUNDING GROUP INC	2	\$493,592.37	1.97%
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$245,669.07	0.98%
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$177,749.20	0.71%
	SOUTHERN FIRST BANK CORPORATION	1	\$261,838.75	1.04%
	SRP FEDERAL CREDIT UNION	1	\$319,559.12	1.27%
	STOCKMAN BANK OF MONTANA	1	\$307,800.00	1.23%
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$256,800.00	1.02%
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$261,000.00	1.04%
	SUMMIT POINT FINANCIAL GROUP INC.	1	\$310,000.00	1.24%
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$179,746.38	0.72%
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$323,000.00	1.29%
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$593,217.79	2.37%
	TJC MORTGAGE, INC.	1	\$175,655.00	0.7%
		1	\$180,145.07	0.72%

	TRIUMPH MORTGAGE A BANKING CORPORATION			
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$176,461.98	0.7%
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$188,727.69	0.75%
	UNION MORTGAGE INC A CORPORATION	1	\$222,493.04	0.89%
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$251,250.00	1%
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$369,989.55	1.48%
	Unavailable	1	\$288,500.00	1.13%
<b>Total</b>		<b>98</b>	<b>\$25,074,097.92</b>	<b>100%</b>
3140F5M91	AFFIRM HOME LOANS LLC	1	\$246,050.00	0.68%
	AFMC MORTGAGE	1	\$204,957.27	0.56%
	AIMBANK	1	\$73,000.00	0.2%
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$643,585.34	1.77%
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$275,000.00	0.76%
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,000.00	0.45%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$4,664,783.38	12.84%
	AMERISERV FINANCIAL BANK	1	\$78,000.00	0.21%
	AMRES CORPORATION A CORPORATION	1	\$156,000.00	0.43%
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$338,546.47	0.93%
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$117,800.00	0.32%
	ASSOCIATED MORTGAGE CORPORATION	1	\$108,500.00	0.3%
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.41%
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$156,000.00	0.43%
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$119,486.99	0.33%
	BANK OF THE JAMES INC	1	\$113,500.00	0.31%
	BESTWAY MORTGAGE CORP	1	\$300,000.00	0.83%
	BUCKHEAD HOME LOANS	1	\$132,000.00	0.36%
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,000.00	0.83%
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$225,999.88	0.62%
	CAMDEN NATIONAL BANK	1	\$149,000.00	0.41%
	CAPITOL BANK	1	\$276,000.00	0.76%

CAROLINA BANK	1	\$74,676.12	0.21%
CASON HOME LOANS A CORPORATION	1	\$170,800.00	0.47%
CENTERSTATE BANK OF FLORIDA, NA	1	\$172,000.00	0.47%
CFBANK A FEDERAL SAVINGS BANK	1	\$150,000.00	0.41%
CHOICE FINANCIAL GROUP A CORPORATION	1	\$147,000.00	0.4%
CITIZENS FIRST BANK INC	2	\$142,600.00	0.39%
CLARK COUNTY CREDIT UNION	1	\$165,000.00	0.45%
CLEAR MOUNTAIN BANK	1	\$161,580.00	0.44%
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$102,081.59	0.28%
COMMUNITY BANK OF MISSISSIPPI	1	\$223,500.00	0.62%
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$159,287.99	0.44%
DREAMLINE MORTGAGE, INC.	2	\$150,000.00	0.41%
FIDELIS MORTGAGE CORPORATION	1	\$100,000.00	0.28%
FIRST BANK A NC CORPORATION	2	\$306,612.85	0.84%
FIRST BANK A STATE CHARTERED BANK	1	\$188,000.00	0.52%
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$459,000.00	1.26%
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$67,205.57	0.18%
FIRST FEDERAL BANK	2	\$360,000.00	0.99%
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$272,000.00	0.75%
FIRST PARTNERS BANK N ALABAMA STATE CHARTERED BANK	1	\$115,500.00	0.32%
FIRST PREMIER BANK	3	\$899,750.00	2.48%
FIRST RATE FINANCIAL LLC	2	\$301,321.30	0.83%
FIRST SECURITY BANK	5	\$499,043.24	1.37%
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,119,500.00	3.08%
FOURTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$230,000.00	0.63%
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$4,006,458.95	11.03%
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$59,500.00	0.16%
HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,530,546.46	4.21%
HOMETRUSE BANK A STATE CHARTERED BANK	1	\$200,000.00	0.55%
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$187,500.00	0.52%
INTEGRA LENDING GROUP	1	\$417,000.00	1.15%
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$142,715.00	0.39%



K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$410,000.00	1.13%
KITSAP BANK A WASHINGTON CORPORATION	1	\$200,000.00	0.55%
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$182,400.00	0.5%
KS STATEBANK A KANSAS CORPORATION	1	\$283,000.00	0.78%
LENDERFI INC A CALIFORNIA CORPORATION	2	\$574,000.00	1.58%
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$424,812.69	1.17%
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$180,000.00	0.5%
MILEND INC A GEORGIA CORPORATION	1	\$199,250.00	0.55%
MILLENNIUM BANK	1	\$95,200.00	0.26%
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$519,500.00	1.43%
MORTGAGE SPECIALISTS LLC	1	\$170,000.00	0.47%
NORTH ALABAMA MORTGAGE, INC.	1	\$322,000.00	0.89%
NORTH SHORE BANK OF COMMERCE	1	\$175,200.00	0.48%
NORTH STATE BANK A CORPORATION	2	\$355,844.64	0.98%
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$391,000.00	1.08%
ONE BANK AND TRUST NA A CORPORATION	1	\$85,215.00	0.23%
PATTERSON STATE BANK	2	\$294,275.00	0.81%
PEN AIR FEDERAL CREDIT UNION	1	\$135,600.00	0.37%
PINNACLE BANK	10	\$1,633,054.47	4.49%
PROLENDING MORTGAGE, LLC	1	\$190,000.00	0.52%
RELIABANK DAKOTA A CORPORATION	1	\$128,000.00	0.35%
RHMC FINANCIAL CORP A CORPORATION	1	\$270,000.00	0.74%
RIVERSIDE MORTGAGE COMPANY, INC.	2	\$448,000.00	1.23%
ROCHESTER HOME EQUITY INC	1	\$95,000.00	0.26%
SANBORN MORTGAGE CORPORATION	1	\$320,000.00	0.88%
SERVISFIRST BANK A CORPORATION	1	\$275,000.00	0.76%
SOUND CREDIT UNION	1	\$252,000.00	0.69%
SOUTHEAST BANK	1	\$250,000.00	0.69%
SOUTHERN FIDELITY MORTGAGE LLC	1	\$334,534.39	0.92%
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$174,000.00	0.48%
STARION FINANCIAL A CORPORATION	1	\$361,384.64	0.99%
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$438,449.02	1.21%
STOCKMAN BANK OF MONTANA	3	\$448,162.40	1.23%
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$398,060.70	1.1%
THE COWBOY BANK OF TEXAS	1	\$300,000.00	0.83%

	THE FARMERS & MERCHANTS BANK	1	\$54,854.80	0.15%
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$132,408.15	0.36%
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$625,000.00	1.72%
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$237,315.32	0.65%
	UARK FEDERAL CREDIT UNION	1	\$134,860.00	0.37%
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$678,575.36	1.87%
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$401,400.00	1.1%
	US MORTGAGE OF FLORIDA	1	\$112,000.00	0.31%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,500.00	0.33%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$188,720.00	0.52%
	WATERFORD BANK NA COMMERCIAL BANK	1	\$65,000.00	0.22%
<b>Total</b>		<b>185</b>	<b>\$36,333,964.98</b>	<b>100%</b>
3140F5NA7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$310,050.00	0.27%
	AFFIRM HOME LOANS LLC	3	\$752,800.00	0.66%
	AFMC MORTGAGE	1	\$231,642.79	0.2%
	AIMBANK	3	\$852,000.00	0.74%
	ALLIANCE MORTGAGE GROUP	1	\$272,000.00	0.24%
	AMERICAN BANK & TRUST	2	\$440,000.00	0.38%
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,438,644.97	2.13%
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,632,300.00	1.42%
	AMERICAN HERITAGE CAPITAL LP	2	\$391,000.00	0.34%
	AMERICAN MORTGAGE CORPORATION	1	\$209,050.00	0.18%
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$464,000.00	0.4%
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$410,040.65	0.36%
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$617,908.42	0.54%
	AMERIS BANK A CORPORATION	1	\$209,000.00	0.18%
	AMERIS BANK A CORPROATION	1	\$269,154.00	0.23%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$295,783.77	0.26%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,359,788.26	1.19%
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.16%

AMRES CORPORATION A CORPORATION	1	\$317,000.00	0.28%
ASHEVILLE SAVINGS BANK SSB	2	\$397,000.00	0.35%
ASSOCIATED MORTGAGE CORPORATION	1	\$264,600.00	0.23%
AVENUE BANK	1	\$200,000.00	0.17%
BANK 34 A FEDERAL BANK	1	\$247,500.00	0.22%
BANK OF NEBRASKA	1	\$183,824.53	0.16%
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$405,700.00	0.35%
BANK OF THE JAMES INC	2	\$499,549.49	0.44%
BANKVISTA	1	\$315,000.00	0.27%
BEEHIVE FEDERAL CREDIT UNION	4	\$788,015.81	0.69%
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$250,000.00	0.22%
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$278,071.20	0.24%
BRYANT BANK	1	\$192,546.50	0.17%
BUD WEBER MORTGAGES, LLC	2	\$407,400.00	0.36%
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$494,600.00	0.43%
CAMDEN NATIONAL BANK	2	\$605,150.00	0.53%
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.17%
CASON HOME LOANS A CORPORATION	4	\$1,327,325.00	1.16%
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$180,000.00	0.16%
CHOICE FINANCIAL GROUP A CORPORATION	2	\$547,200.00	0.48%
CITIZENS BANK	1	\$176,500.00	0.15%
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$187,615.00	0.16%
CITIZENS FIRST BANK INC	1	\$207,100.00	0.18%
CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$191,704.38	0.17%
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$308,500.00	0.27%
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$571,410.00	0.5%
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$220,500.00	0.19%
COMMUNITY BANK OF MISSISSIPPI	3	\$651,950.00	0.57%
COMMUNITY MORTGAGE CORPORATION	1	\$257,600.00	0.22%
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$238,000.00	0.21%
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$229,546.03	0.2%
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$406,250.00	0.35%

CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$193,500.00	0.17%
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$408,492.37	0.36%
DALLAS MORTGAGE ASSOCIATES	1	\$237,600.00	0.21%
DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$321,554.15	0.28%
DIVERSIFIED LENDING GROUP LLC LIMITED LIABILITY COMPANY	1	\$374,422.62	0.33%
DREAMLINE MORTGAGE, INC.	1	\$287,200.00	0.25%
EAGLE BANK A CORPORATION	1	\$469,321.61	0.41%
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$229,500.00	0.2%
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPROAT	1	\$435,000.00	0.38%
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$339,100.00	0.3%
F & M BANK A BANKING CORPORATION	10	\$2,279,478.29	1.99%
F&B ACQUISITION GROUP LLC	1	\$248,187.00	0.22%
F&M BANK A BANKING CORPORATION	3	\$801,350.00	0.7%
FAMILY FINANCE MORTGAGE LLC	1	\$201,000.00	0.18%
FARMERS STATE BANK A CORPORATION	1	\$210,000.00	0.18%
FBT MORTGAGE LLC	2	\$410,888.78	0.36%
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$130,200.00	0.11%
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$296,532.59	0.26%
FIRST BANK	1	\$199,900.00	0.17%
FIRST BANK & TRUST	2	\$399,500.00	0.35%
FIRST BANK A NC CORPORATION	1	\$160,650.00	0.14%
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$400,000.00	0.35%
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$196,910.00	0.17%
FIRST FEDERAL BANK	4	\$851,799.77	0.74%
FIRST FINANCIAL BANK NA	3	\$601,500.00	0.52%
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	6	\$1,484,025.00	1.29%
FIRST MORTGAGE SERVICES GROUP INC.	1	\$129,000.00	0.11%
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3	\$856,000.00	0.75%
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$229,805.00	0.2%
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	6	\$1,523,077.78	1.33%
FIRST RATE FINANCIAL LLC	6	\$1,752,200.00	1.53%
FIRST SECURITY BANK	7	\$1,612,787.26	1.41%
	2	\$420,126.00	0.37%

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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3140F5Q22		USAA FEDERAL SAVINGS BANK	42	\$4,151,516.90	100%
<b>Total</b>			<b>42</b>	<b>\$4,151,516.90</b>	<b>100%</b>
3140F5Q30		USAA FEDERAL SAVINGS BANK	39	\$4,620,471.69	100%
<b>Total</b>			<b>39</b>	<b>\$4,620,471.69</b>	<b>100%</b>
3140F5Q48		USAA FEDERAL SAVINGS BANK	71	\$9,811,342.37	100%
<b>Total</b>			<b>71</b>	<b>\$9,811,342.37</b>	<b>100%</b>
3140F5Q55		USAA FEDERAL SAVINGS BANK	50	\$8,271,887.20	100%
<b>Total</b>			<b>50</b>	<b>\$8,271,887.20</b>	<b>100%</b>
3140F5Q63		USAA FEDERAL SAVINGS BANK	46	\$3,138,455.25	100%
<b>Total</b>			<b>46</b>	<b>\$3,138,455.25</b>	<b>100%</b>
3140F5Q71		USAA FEDERAL SAVINGS BANK	8	\$1,069,474.35	100%
<b>Total</b>			<b>8</b>	<b>\$1,069,474.35</b>	<b>100%</b>
3140F5Q89		USAA FEDERAL SAVINGS BANK	9	\$2,513,757.22	100%
<b>Total</b>			<b>9</b>	<b>\$2,513,757.22</b>	<b>100%</b>
3140F5QW6		USAA FEDERAL SAVINGS BANK	893	\$228,100,888.86	100%
<b>Total</b>			<b>893</b>	<b>\$228,100,888.86</b>	<b>100%</b>
3140F5QX4		USAA FEDERAL SAVINGS BANK	51	\$5,099,136.01	100%
<b>Total</b>			<b>51</b>	<b>\$5,099,136.01</b>	<b>100%</b>
3140F5QY2		USAA FEDERAL SAVINGS BANK	45	\$3,061,671.55	100%
<b>Total</b>			<b>45</b>	<b>\$3,061,671.55</b>	<b>100%</b>
3140F5QZ9		USAA FEDERAL SAVINGS BANK	65	\$16,440,798.42	100%
<b>Total</b>			<b>65</b>	<b>\$16,440,798.42</b>	<b>100%</b>
3140F5XK4		FIRST NATIONAL BANK OF OMAHA	80	\$20,496,189.88	100%
<b>Total</b>			<b>80</b>	<b>\$20,496,189.88</b>	<b>100%</b>
3140F5XL2		FIRST NATIONAL BANK OF OMAHA	49	\$8,844,006.23	100%
<b>Total</b>			<b>49</b>	<b>\$8,844,006.23</b>	<b>100%</b>
3140F5XM0		FIRST NATIONAL BANK OF OMAHA	21	\$5,014,077.41	100%
<b>Total</b>			<b>21</b>	<b>\$5,014,077.41</b>	<b>100%</b>
3140F5XN8		FIRST NATIONAL BANK OF OMAHA	27	\$6,871,708.19	100%
<b>Total</b>			<b>27</b>	<b>\$6,871,708.19</b>	<b>100%</b>

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

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

3140F75G0	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$314,546.14	3.27%
	UNITED WHOLESALE MORTGAGE	28	\$9,302,697.97	96.73%
<b>Total</b>		<b>29</b>	<b>\$9,617,244.11</b>	<b>100%</b>
3140F75H8	CAPITAL CONCEPTS INC.	1	\$141,500.00	3.64%
	OPTION FUNDING, INC.	1	\$150,000.00	3.86%
	SHORE MORTGAGE	1	\$114,460.00	2.94%
	TRIDENT HOME LOANS	1	\$128,202.00	3.3%
	UNITED WHOLESALE MORTGAGE	25	\$3,355,131.00	86.26%
<b>Total</b>		<b>29</b>	<b>\$3,889,293.00</b>	<b>100%</b>
3140F75J4	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$81,600.00	6.37%
	RED BRICK MORTGAGE	1	\$77,503.00	6.05%
	UNITED WHOLESALE MORTGAGE	15	\$1,122,161.68	87.58%
<b>Total</b>		<b>17</b>	<b>\$1,281,264.68</b>	<b>100%</b>
3140F75K1	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$408,000.00	3.24%
	AMERICAN MORTGAGE CORPORATION	1	\$154,230.00	1.22%
	BRIK HOME LOANS	1	\$313,500.00	2.49%
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$336,000.00	2.67%
	DOLAN GADDI LENDING, INC.	1	\$416,000.00	3.3%
	ENCOMPASS LENDING GROUP LP	1	\$372,000.00	2.95%
	FIRST COMMUNITY BANK	1	\$290,000.00	2.3%
	KAYE FINANCIAL CORPORATION	1	\$350,500.00	2.78%
	UNITED WHOLESALE MORTGAGE	29	\$9,966,147.76	79.05%
<b>Total</b>		<b>37</b>	<b>\$12,606,377.76</b>	<b>100%</b>
3140F75L9	EZ FUNDINGS, INC.	1	\$275,500.00	2.38%
	FAMILY MORTGAGE, INC.	1	\$213,750.00	1.84%
	PREFERRED LENDING GROUP	2	\$689,700.00	5.95%
	UNITED WHOLESALE MORTGAGE	34	\$10,414,627.13	89.83%
<b>Total</b>		<b>38</b>	<b>\$11,593,577.13</b>	<b>100%</b>
3140F75M7	EAST COAST MORTGAGE LENDERS INC.	1	\$153,000.00	2.97%
	ELEMENTS CAPITAL FUNDING, LLC	1	\$163,800.00	3.18%
	GREATER OHIO MORTGAGE	1	\$164,800.00	3.2%
	SHORE MORTGAGE	4	\$666,567.00	12.94%
	UNITED WHOLESALE MORTGAGE	25	\$4,004,095.15	77.71%
<b>Total</b>		<b>32</b>	<b>\$5,152,262.15</b>	<b>100%</b>
3140F75N5	KAMA'AINA MORTGAGE GROUP, INC.	1	\$263,000.00	1.85%
	UNITED WHOLESALE MORTGAGE	41	\$13,935,149.08	98.15%
<b>Total</b>		<b>42</b>	<b>\$14,198,149.08</b>	<b>100%</b>

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

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



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

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

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

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

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

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

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

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



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

	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$157,869.77	1.13%
	MLB RESIDENTIAL LENDING LLC, A NEW JERSEY LIMITED LIABILITY	1	\$269,722.43	1.94%
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$345,688.02	2.48%
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	2	\$580,710.52	4.17%
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$273,288.90	1.96%
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$296,068.25	2.13%
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$141,395.82	1.02%
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$366,875.40	2.64%
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$207,931.49	1.49%
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$265,110.21	1.91%
	TOP ONE MORTGAGE, LLC	1	\$287,490.58	2.07%
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY.	1	\$256,611.85	1.84%
	TRUESTAR MORTGAGE	1	\$288,443.40	2.07%
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$343,284.01	2.48%
<b>Total</b>		<b>48</b>	<b>\$13,913,567.85</b>	<b>100%</b>
3140F7E70	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$216,241.87	1.01%
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$266,181.40	1.25%
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	\$1,080,177.07	5.07%
	BANK OF SULLIVAN, STATE CHARTERED BANK	3	\$600,485.07	2.82%
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$411,464.25	1.93%
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$178,635.95	0.84%
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$271,488.81	1.27%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$186,688.33	0.88%
	CROSSCOUNTRY MORTGAGE INC, A CORPORATION.	1	\$184,598.15	0.87%
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$148,733.75	0.7%
		1	\$243,834.81	1.14%

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

	PALM LENDING LLC, A TEXAS CORPORATION			
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY CORPORATION	1	\$232,035.76	1.09%
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$234,884.06	1.1%
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$351,979.28	1.65%
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,199.58	0.6%
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$402,949.33	1.89%
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$408,625.28	1.92%
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$359,418.41	1.69%
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$146,594.63	0.69%
	TOP ONE MORTGAGE, LLC	1	\$249,111.45	1.17%
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION.	1	\$230,626.37	1.08%
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$221,387.73	1.04%
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$332,118.19	1.56%
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$226,632.79	1.06%
	VISON QUEST LENDING, A CALIFORNIA CORPORATION	1	\$256,322.85	1.2%
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CORPORATION	1	\$402,890.40	1.9%
<b>Total</b>		<b>79</b>	<b>\$21,318,828.89</b>	<b>100%</b>
3140F7E88	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$40,891.76	2.71%
	FIRST BANK TEXAS, SSB.	1	\$203,288.70	13.46%
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$111,808.73	7.4%
	FIRST CLASS MORTGAGE V., INC., A MINNESOTA CORPORATION	1	\$165,890.54	10.98%
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$264,586.84	17.52%
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$99,695.36	6.6%
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$217,523.89	14.4%
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$93,423.06	6.19%

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$126,360.46	8.37%
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA CORP	1	\$53,540.54	3.54%
	STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP	1	\$133,455.34	8.83%
<b>Total</b>		<b>11</b>	<b>\$1,510,465.22</b>	<b>100%</b>
3140F7E96	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$159,474.04	9.63%
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$118,764.58	7.17%
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$281,184.44	16.98%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,268.08	9.32%
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$104,100.05	6.29%
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$59,601.13	3.6%
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$310,222.91	18.74%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$240,733.02	14.54%
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$104,032.77	6.28%
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$123,173.86	7.45%
<b>Total</b>		<b>10</b>	<b>\$1,655,554.88</b>	<b>100%</b>
3140F7EA3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,069,458.41	100%
<b>Total</b>		<b>15</b>	<b>\$4,069,458.41</b>	<b>100%</b>
3140F7EB1	MAXREAL CUPERTINO	1	\$367,000.00	15.08%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,669,400.00	68.6%
	TOPONE MORTGAGE, INC.	1	\$397,000.00	16.32%
<b>Total</b>		<b>8</b>	<b>\$2,433,400.00</b>	<b>100%</b>
3140F7EC9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,066,145.98	100%
<b>Total</b>		<b>25</b>	<b>\$7,066,145.98</b>	<b>100%</b>
3140F7ED7		3	\$1,104,000.00	100%

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR			
<b>Total</b>			<b>3</b>	<b>\$1,104,000.00</b>	<b>100%</b>
3140F7EE5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$134,000.00	2.2%
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$253,800.00	4.17%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,704,048.44	93.63%
<b>Total</b>			<b>22</b>	<b>\$6,091,848.44</b>	<b>100%</b>
3140F7EF2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,791,300.00	100%
<b>Total</b>			<b>6</b>	<b>\$1,791,300.00</b>	<b>100%</b>
3140F7EG0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,415,699.28	100%
<b>Total</b>			<b>30</b>	<b>\$7,415,699.28</b>	<b>100%</b>
3140F7EH8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,240,827.07	100%
<b>Total</b>			<b>9</b>	<b>\$2,240,827.07</b>	<b>100%</b>
3140F7EJ4		INNOVATIVE MORTGAGE SERVICES, INC.	1	\$417,000.00	23.75%
		OPTIMUM FIRST, INC.	1	\$200,000.00	11.39%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$859,000.00	48.92%
		TOPONE MORTGAGE, INC.	1	\$280,000.00	15.94%
<b>Total</b>			<b>5</b>	<b>\$1,756,000.00</b>	<b>100%</b>
3140F7EK1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,622,495.20	100%
<b>Total</b>			<b>18</b>	<b>\$4,622,495.20</b>	<b>100%</b>
3140F7EL9		HOME LOAN ENTERPRISE	1	\$370,000.00	29.87%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$868,870.20	70.13%
<b>Total</b>			<b>4</b>	<b>\$1,238,870.20</b>	<b>100%</b>
3140F7EM7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,745,545.06	100%
<b>Total</b>			<b>19</b>	<b>\$5,745,545.06</b>	<b>100%</b>
3140F7EN5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$4,903,276.12	100%
<b>Total</b>			<b>19</b>	<b>\$4,903,276.12</b>	<b>100%</b>

3140F7EP0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,339,659.61	100%
<b>Total</b>		<b>5</b>	<b>\$1,339,659.61</b>	<b>100%</b>
3140F7EQ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,878,060.13	100%
<b>Total</b>		<b>15</b>	<b>\$3,878,060.13</b>	<b>100%</b>
3140F7ER6	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	9.95%
	NUDGE FUNDING, LLC	2	\$381,733.00	9.11%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,392,850.00	80.94%
<b>Total</b>		<b>15</b>	<b>\$4,191,583.00</b>	<b>100%</b>
3140F7ES4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,134,362.44	100%
<b>Total</b>		<b>23</b>	<b>\$6,134,362.44</b>	<b>100%</b>
3140F7ET2	OPTIMUM FIRST, INC.	4	\$1,241,100.00	50.87%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$781,700.00	32.04%
	TOPONE MORTGAGE, INC.	1	\$417,000.00	17.09%
<b>Total</b>		<b>8</b>	<b>\$2,439,800.00</b>	<b>100%</b>
3140F7F20	AMERICA'S MONEY SOURCE, INC.	1	\$135,664.88	5.37%
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$115,072.20	4.55%
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$150,000.00	5.94%
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$137,442.17	5.44%
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,131.60	5.9%
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,000.00	5.11%
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$125,710.31	4.98%
	ENTERPRISE BANK	1	\$120,400.00	4.77%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$807,559.76	31.96%
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$143,466.66	5.68%
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK.	1	\$114,861.83	4.55%
	HOMETOWN LENDERS, LLC	1	\$142,647.62	5.65%
		2	\$255,750.00	10.1%

	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO				
<b>Total</b>		<b>19</b>	<b>\$2,526,707.03</b>	<b>100%</b>	
3140F7F38	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$130,950.00	3.92%	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$148,785.32	4.45%	
	BANK OF COMMERCE	1	\$146,775.00	4.39%	
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$148,450.80	4.44%	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$129,933.05	3.89%	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$140,047.93	4.19%	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$142,805.00	4.27%	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$130,100.00	3.89%	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,809.78	4.03%	
	ENTERPRISE BANK	1	\$126,349.65	3.78%	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$134,705.64	4.03%	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$145,000.00	4.34%	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$559,526.50	16.74%	
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$143,797.10	4.3%	
	HOME LOAN SOLUTIONS.	1	\$140,000.00	4.19%	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$133,650.00	4%	
	MORTGAGE MASTERS OF INDIANA, INC , A CORPORATION	1	\$132,808.37	3.97%	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$140,000.00	4.19%	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$145,000.00	4.34%	
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$145,600.00	4.36%	
	TEXAS STATE HOME LOANS, INC.	1	\$144,000.00	4.29%	
<b>Total</b>		<b>24</b>	<b>\$3,343,094.14</b>	<b>100%</b>	
3140F7F46	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$97,488.05	4.22%	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$97,802.12	4.24%	



	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$98,000.00	4.25%
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION.	1	\$108,800.00	4.71%
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$106,740.54	4.62%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$589,290.39	25.53%
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$96,631.04	4.19%
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$88,398.49	3.83%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$78,310.07	3.39%
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$41,948.36	1.82%
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$92,685.89	4.01%
	HOMETOWN LENDERS, LLC	4	\$320,566.83	13.89%
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$86,250.00	3.74%
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$83,147.63	3.6%
	SEACOAST MORTGAGE CORPORATION	1	\$73,351.60	3.18%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$58,800.00	2.55%
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION.	1	\$101,880.24	4.41%
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$88,501.39	3.82%
<b>Total</b>		<b>28</b>	<b>\$2,308,592.64</b>	<b>100%</b>
3140F7F53	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,900.00	4.6%
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$154,781.60	4.51%
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$163,774.05	4.78%
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$156,000.00	4.55%
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION.	1	\$168,772.16	4.92%
	FLAGSTAR BANK	1	\$164,000.00	4.78%
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$167,200.00	4.88%
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$168,438.76	4.91%
		1	\$160,000.00	4.67%

	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION			
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$167,768.04	4.89%
	HOMESTAR MORTGAGE, INC.	1	\$164,000.00	4.78%
	HOMETOWN MORTGAGE CO., INC.	1	\$173,182.68	5.05%
	INDEPENDENT BANK	1	\$154,400.00	4.5%
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$167,300.00	4.88%
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	4.49%
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$166,020.95	4.84%
	NOBLE HOME LOANS, INC, AN UTAH CORPORATION	1	\$170,958.78	4.99%
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION.	1	\$157,693.50	4.6%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$167,800.00	4.89%
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$158,669.10	4.63%
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$166,760.48	4.86%
<b>Total</b>		<b>21</b>	<b>\$3,429,420.10</b>	<b>100%</b>
3140F7F61	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$301,000.00	6.6%
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	9.15%
	AMRES CORPORATION, A CORPORATION	1	\$277,650.24	6.09%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$337,250.00	7.4%
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$167,936.31	3.68%
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$376,668.72	8.26%
	FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$166,400.00	3.65%
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,149.21	4.63%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$714,800.00	15.68%
	GLOBAL LENDING SOLUTIONS, INC	1	\$337,250.00	7.4%
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$212,119.79	4.65%
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION.	1	\$188,800.59	4.14%

	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,000.00	5.13%
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$450,750.00	9.89%
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$164,977.47	3.65%
<b>Total</b>		<b>16</b>	<b>\$4,557,752.33</b>	<b>100%</b>
3140F7F79	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$354,000.00	3.28%
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$269,636.30	2.5%
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$200,250.00	1.86%
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$298,000.00	2.76%
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$369,500.00	3.43%
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$270,000.00	2.5%
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$404,853.93	3.76%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,919,817.46	27.08%
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,000.00	3%
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$495,712.41	4.6%
	GLOBAL LENDING SOLUTIONS, INC. A TEXAS CORPORATION	1	\$260,745.00	2.42%
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$365,222.08	3.39%
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$149,788.66	1.39%
	HOME LOAN SOLUTIONS	1	\$308,127.74	2.86%
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$316,178.88	2.93%
	MORTGAGE BROKER SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPOR	1	\$211,202.00	1.96%
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$389,438.08	3.61%
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$224,066.76	2.08%
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$378,441.65	3.51%
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$371,000.00	3.44%
		1	\$227,678.75	2.11%

	PURE MORTGAGE, A CALIFORNIA CORPORATION			
	RGBW, INC., A CORPORATION	1	\$310,000.00	2.88%
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$356,496.99	3.31%
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$346,750.00	3.22%
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$256,099.04	2.38%
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	3.74%
<b>Total</b>		<b>36</b>	<b>\$10,781,005.73</b>	<b>100%</b>
3140F7F87	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	\$129,931.11	6.09%
	AMERICNA LIBERTY MORTGAGE INC. A CORPORATION	1	\$43,445.27	2.04%
	ASSURANCE FINANCIAL GROUP, LLC	2	\$118,099.27	5.54%
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,186.00	3.24%
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$75,000.00	3.52%
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$127,379.55	5.97%
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$78,000.00	3.66%
	DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION.	1	\$83,884.27	3.93%
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$58,199.99	2.73%
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,648.64	3.69%
	DIRECTIONS EQUITY, LLC, A LIMITED LIABLITY CORPORATION	1	\$78,648.64	3.69%
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$73,428.70	3.44%
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$103,359.78	4.85%
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$79,894.46	3.75%
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$48,815.90	2.29%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$448,631.84	21.03%
	HERTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$64,600.00	3.03%
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$139,100.00	6.52%

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$60,000.00	2.81%
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$121,600.00	5.7%
	SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO	1	\$53,126.71	2.48%
<b>Total</b>		<b>33</b>	<b>\$2,132,980.13</b>	<b>100%</b>
3140F7F95	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$362,348.09	3.15%
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$211,687.68	1.84%
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$248,000.00	2.15%
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$178,701.35	1.55%
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$378,000.00	3.28%
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	1.17%
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$202,000.00	1.75%
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$607,546.25	5.28%
	EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$181,462.89	1.58%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,109,450.58	27.01%
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$619,086.61	5.38%
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$291,900.00	2.54%
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$801,910.10	6.96%
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$184,280.44	1.6%
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$231,658.22	2.01%
	KOHLER CREDIT UNION, CREDIT UNION	1	\$114,603.20	1%
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$249,623.46	2.17%
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$151,276.81	1.31%
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$171,041.99	1.49%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$325,508.99	2.83%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,396.04	3.48%

	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	\$495,235.83	4.3%
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$273,473.00	2.38%
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$268,000.00	2.33%
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$402,000.00	3.49%
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$316,031.66	2.74%
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$309,543.31	2.69%
	VP PARTNERS, INC. DBA BACK BAY FUNDING.	1	\$294,535.74	2.54%
<b>Total</b>		<b>40</b>	<b>\$11,514,302.24</b>	<b>100%</b>
3140F7FA2	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$81,855.39	1.32%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,514.76	3.58%
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,881.95	4.57%
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$76,650.76	1.24%
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$226,378.21	3.65%
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$199,903.27	3.23%
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$167,469.01	2.7%
	ELLIS MANAGEMENT GROUP, LLC, A GEORGIA LIMITED LIABILITY COM	1	\$286,493.32	4.62%
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$181,778.50	2.93%
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$198,551.04	3.21%
	FIRST OHIO HOME FINANCIE INC., A OHIO CORPORATION.	1	\$232,674.65	3.76%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,017,924.56	16.43%
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$230,342.81	3.72%
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$160,997.06	2.6%
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$284,709.50	4.6%
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$149,630.57	2.42%
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$392,981.00	6.34%

	CORPORATION.			
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$119,038.36	1.92%
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$162,941.70	2.63%
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$132,636.08	2.14%
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	2	\$459,745.01	7.42%
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$190,007.99	3.07%
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$194,267.97	3.14%
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$151,302.35	2.44%
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$392,055.91	6.32%
<b>Total</b>		<b>32</b>	<b>\$6,194,731.73</b>	<b>100%</b>
3140F7FC8	ASSENT INC., A CALIFORNIA CORPORATION	1	\$252,627.28	19.18%
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$214,750.00	16.3%
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$197,269.28	14.98%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	17.08%
	PURE MORTGAGE, A CALIFORNIA CORPORATION	2	\$427,558.84	32.46%
<b>Total</b>		<b>6</b>	<b>\$1,317,205.40</b>	<b>100%</b>
3140F7FH7	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$224,799.99	16.05%
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$136,876.28	9.77%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$593,761.03	42.4%
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$106,757.99	7.62%
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$136,408.02	9.74%
	SCHWERTNER STATE BANK	1	\$201,691.69	14.42%
<b>Total</b>		<b>8</b>	<b>\$1,400,295.00</b>	<b>100%</b>
3140F7FJ3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$263,233.24	0.92%
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$366,966.03	1.28%

ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$96,391.10	0.34%
AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$276,544.29	0.97%
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$469,817.15	1.64%
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$172,910.93	0.6%
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$441,010.87	1.54%
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$429,558.86	1.5%
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$147,237.97	0.51%
BANK OF THE ROCKIES, N.A. A MONTANA NATIONAL ASSOCIATION	1	\$194,751.97	0.68%
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$193,061.76	0.67%
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$344,516.41	1.2%
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,326.72	0.86%
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$173,547.77	0.61%
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$386,123.65	1.35%
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,621.50	0.71%
CENTENNIAL BANK, A CORPORATION	1	\$49,798.18	0.17%
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$119,929.60	0.42%
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$275,184.03	0.96%
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$149,345.30	0.52%
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$160,977.55	0.56%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$349,479.36	1.22%
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$281,859.79	0.98%
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$140,774.82	0.49%
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$225,084.92	0.79%
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC..	1	\$295,452.36	1.03%
	2	\$412,900.12	1.44%



	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION			
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$333,450.50	1.16%
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$164,466.50	0.57%
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED COMPANY	1	\$230,717.90	0.81%
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$225,020.18	0.79%
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$158,630.80	0.55%
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$529,198.52	1.85%
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$283,788.03	0.99%
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$132,540.75	0.46%
	FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	\$145,592.10	0.51%
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$137,065.87	0.48%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,685,588.03	16.36%
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$719,192.79	2.51%
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,114.05	0.93%
	GEORGETOWN MORTGAGE, LLC.	1	\$259,240.08	0.91%
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$289,390.95	1.01%
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$290,726.85	1.02%
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$214,906.57	0.75%
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$309,277.51	1.08%
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$96,530.93	0.34%
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$521,232.08	1.82%
	INDEPENDENT BANK	2	\$344,191.94	1.2%
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$304,072.34	1.06%
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$164,929.18	0.58%
	KOHLER CREDIT UNION, CREDIT UNION	2	\$363,964.06	1.27%
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$130,061.78	0.45%

LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,050.78	1.39%
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$216,232.83	0.76%
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$351,722.62	1.23%
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$166,825.29	0.58%
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$310,267.28	1.08%
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$638,456.95	2.23%
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	3	\$847,199.22	2.96%
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$247,397.59	0.86%
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$158,020.27	0.55%
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$187,291.09	0.65%
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$383,260.94	1.34%
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$181,704.28	0.63%
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$175,807.37	0.61%
NETWORK FUNDING CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$165,034.96	0.58%
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$322,310.84	1.13%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$409,695.89	1.43%
NP INC, A FLORIDA CORPORATION	1	\$123,559.51	0.43%
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$366,105.92	1.28%
PLAINS COMMERCE BANK, A CORPORATION	1	\$135,818.63	0.47%
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$265,473.07	0.93%
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$169,760.63	0.59%
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$552,486.18	1.93%
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$259,502.57	0.91%
RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	1	\$91,290.76	0.32%

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$126,307.97	0.44%
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$163,711.95	0.57%
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$126,457.96	0.44%
	ROYAL UNITED MORTGAGE LLC.	1	\$106,695.95	0.37%
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$208,529.04	0.73%
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$298,801.57	1.04%
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$299,703.42	1.05%
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$78,439.66	0.27%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$190,359.15	0.66%
	TEXELL CREDIT UNION	1	\$111,379.84	0.39%
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$278,852.09	0.97%
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$350,146.55	1.22%
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$257,757.27	0.9%
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$292,914.17	1.02%
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$325,635.05	1.14%
	WOOD & HUSTON BANK, A CORPORATION	1	\$125,577.19	0.5%
<b>Total</b>		<b>124</b>	<b>\$28,631,840.84</b>	<b>100%</b>
3140F7FK0	1ST ALLIANCE MORTGAGE LLC	1	\$93,127.73	1%
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$159,156.35	1.72%
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$423,138.64	4.56%
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$279,568.15	3.01%
	EQUITY BANK, A STATE CHARTERED BANK	1	\$79,030.84	0.85%
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$192,048.15	2.07%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$737,362.74	7.95%
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,603.20	2.25%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,920.58	1.98%

	HOMETOWN LENDERS, LLC	1	\$146,545.39	1.58%
	INDEPENDENT BANK	1	\$193,109.43	2.08%
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$260,096.30	2.8%
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$219,407.30	2.36%
	LASKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$313,053.64	3.37%
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$397,892.84	4.29%
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,694.57	1.7%
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$642,737.87	6.93%
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$262,351.43	2.83%
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$214,924.73	2.32%
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$173,073.04	1.87%
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$224,442.16	2.42%
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$418,309.34	4.51%
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,353.06	1.94%
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$579,564.58	6.25%
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$391,863.79	4.22%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$295,699.56	3.19%
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$432,992.43	4.67%
	ROYAL UNITED MORTGAGE LLC	1	\$312,896.72	3.37%
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$191,153.20	2.06%
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$104,198.37	1.12%
	WYNDHAM CAPITAL MORTGAGE, INC., A COPRORATION.	1	\$380,429.95	4.1%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$430,781.56	4.63%
<b>Total</b>		<b>44</b>	<b>\$9,279,527.64</b>	<b>100%</b>
3140F7FL8		1	\$448,462.98	8.28%

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION			
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$548,946.42	10.13%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$2,313,130.07	42.7%
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$473,298.01	8.74%
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$706,817.50	13.05%
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$460,606.79	8.5%
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$465,724.54	8.6%
<b>Total</b>		<b>11</b>	<b>\$5,416,986.31</b>	<b>100%</b>
3140F7FM6	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$107,208.63	3.04%
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$95,716.05	2.71%
	ATLANTIC COAST BANK	1	\$101,736.91	2.88%
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$105,200.00	2.98%
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	2	\$189,621.15	5.37%
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$110,000.00	3.12%
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	2.83%
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$95,528.97	2.71%
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$89,000.00	2.52%
	CRYSTAL CLEAR MORTGAGE. LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$87,634.99	2.48%
	ENTERPRISE BANK	1	\$107,857.78	3.05%
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION.	1	\$96,750.00	2.74%
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,873.25	2.6%
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$98,114.64	2.78%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$460,510.00	13.04%
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$99,592.63	2.82%
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$94,872.03	2.69%

	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$104,655.62	2.96%
	HOMETOWN LENDERS, LLC	1	\$104,686.71	2.97%
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$104,686.32	2.97%
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$97,000.00	2.75%
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$108,000.00	3.06%
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$102,991.91	2.92%
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$95,485.42	2.7%
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$88,088.47	2.5%
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$99,000.00	2.8%
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$89,122.48	2.52%
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$94,406.78	2.67%
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$105,750.00	3%
	RPM MORTGAGE, INC.	1	\$105,857.22	3%
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$99,603.45	2.82%
<b>Total</b>		<b>36</b>	<b>\$3,530,551.41</b>	<b>100%</b>
3140F7FN4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$224,000.00	3.24%
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LIMITED LIABILITY	1	\$360,000.00	5.21%
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$194,771.06	2.82%
	CATALYST MORTGAGE.	1	\$234,464.41	3.39%
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$280,000.00	4.05%
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	4.98%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,144,018.16	16.55%
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$206,432.58	2.99%
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$203,749.17	2.95%
	HOME LOAN SOLUTIONS.	1	\$615,000.00	8.9%
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$307,638.40	4.45%

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$407,498.33	5.9%
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$240,000.00	3.47%
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$439,281.13	6.36%
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$219,741.71	3.18%
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$175,750.00	2.54%
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$215,752.24	3.12%
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$319,615.50	4.62%
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$244,000.00	3.53%
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$336,000.00	4.86%
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$199,759.69	2.89%
<b>Total</b>		<b>25</b>	<b>\$6,911,472.38</b>	<b>100%</b>
3140F7FP9	AMERICAN HOMESTEAD MORTGAGE	1	\$194,000.00	1.74%
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORTION	1	\$229,800.00	2.07%
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$333,750.00	3%
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$190,000.00	1.71%
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$392,400.00	3.53%
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$342,500.00	3.08%
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$176,000.00	1.58%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,466,895.00	31.17%
	HOMETOWN MORTGAGE CO.,INC.	1	\$390,000.00	3.51%
	HORIZON BANK, SSB	1	\$417,000.00	3.75%
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	2.11%
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$242,400.00	2.18%
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$384,750.00	3.46%
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$301,068.00	2.71%
		1	\$399,184.01	3.59%

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY			
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$237,500.00	2.14%
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$244,646.37	2.2%
	NOBLE HOMES LOANS INC, AN UTAH CORPORATION	1	\$396,000.00	3.56%
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	3.52%
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$216,694.25	1.95%
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$330,000.00	2.97%
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$235,125.00	2.11%
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$410,957.00	3.69%
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$171,751.74	1.54%
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$617,310.00	5.55%
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$177,200.00	1.58%
<b>Total</b>		<b>37</b>	<b>\$11,123,931.37</b>	<b>100%</b>
3140F7FQ7	ALAMO PREMIER MORTGAGE GROUP, INC..	1	\$240,000.00	4.31%
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$278,415.00	5%
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION	1	\$292,123.48	5.24%
	BANCOHIO FINANCIAL, LLC	1	\$367,650.00	6.6%
	CATALYST MORTGAGE	1	\$335,200.00	6.01%
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$242,187.85	4.35%
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$349,549.47	6.27%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$803,572.54	14.42%
	HOMETOWN EQUITY MORTGAG OF ST. LOUIS INC., A MISSOURI CORPOR	1	\$269,600.00	4.84%
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$246,473.41	4.42%
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$289,554.80	5.2%
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$312,000.00	5.6%



	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$581,165.19	10.43%
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIABILITY COMPANY	1	\$202,500.00	3.63%
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$411,743.11	7.39%
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$351,000.00	6.29%
<b>Total</b>		<b>18</b>	<b>\$5,572,734.85</b>	<b>100%</b>
3140F7FR5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.57%
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$296,000.00	0.53%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,080,866.41	1.95%
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$386,550.00	0.7%
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$404,000.00	0.73%
	ALLIANCE WEST MORTGAGE, INC..	1	\$417,000.00	0.75%
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	\$632,000.00	1.14%
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.4%
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$195,000.00	0.35%
	AMRES CORPORATION, A CORPORATION	1	\$339,453.12	0.61%
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$252,360.85	0.46%
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$395,000.00	0.71%
	ASSURED MORTGAGE BANKERS CORP, NEW JERSEY CORPORATION	1	\$256,000.00	0.46%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,268,500.00	2.29%
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$322,500.00	0.58%
	C & R MORTGAGE CORPORATION, A CORPORATION	3	\$1,001,396.31	1.81%
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$210,000.00	0.38%
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.59%
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$371,401.65	0.67%
		1	\$223,249.00	0.4%

CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION				
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$272,800.00	0.49%	
CITY NATIONAL BANK OF FLORIDA.	1	\$341,473.42	0.62%	
CLEARPATH LENDING	1	\$353,000.00	0.64%	
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$206,600.00	0.37%	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$287,755.00	0.52%	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$310,250.00	0.56%	
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$405,343.00	0.73%	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$226,150.00	0.41%	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$484,000.00	0.87%	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$308,800.00	0.56%	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,036,887.99	1.87%	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$416,000.00	0.75%	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$294,525.51	0.53%	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$563,175.00	1.02%	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$226,980.00	0.41%	
FAIRWAY FUNDING GROUP, INC	1	\$185,500.00	0.34%	
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$355,000.00	0.64%	
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$361,000.00	0.65%	
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$320,000.00	0.58%	
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION.	1	\$313,500.00	0.57%	
FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION	1	\$325,850.00	0.59%	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$309,187.00	0.56%	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$639,868.35	1.16%	
FIRST SOUTHERN BANK	1	\$229,500.00	0.41%	
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$265,600.00	0.48%	

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	\$12,937,341.91	23.38%
FREEDOM LENDING, AN IOWA CORPORATION	1	\$417,000.00	0.75%
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$222,500.00	0.4%
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$318,700.00	0.58%
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$350,956.00	0.63%
GOLDEN BEAR CAPITAL INC.	1	\$388,245.26	0.7%
GOODMORTGAGE.COM, A CORPORATION	1	\$214,416.57	0.39%
GOOGAIN INC., A CORPORATION	2	\$664,000.00	1.2%
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.51%
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$250,000.00	0.45%
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$368,800.00	0.67%
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$1,042,500.00	1.88%
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$312,000.00	0.56%
HOMESTAR MORTGAGE, INC.	1	\$332,000.00	0.6%
HORIZON BANK, SSB	1	\$220,000.00	0.4%
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$390,000.00	0.7%
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.72%
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.75%
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$474,000.00	0.86%
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$154,000.00	0.28%
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$270,400.00	0.49%
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$176,600.00	0.32%
MATTAMAY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$372,224.00	0.67%
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$718,953.51	1.3%
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$402,300.00	0.73%
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$508,050.00	0.92%
	1	\$247,500.00	0.45%

NEA; COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI				
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	2	\$564,477.00	1.02%	
NEIGHBORHOOD MORTGAGE, LLC.	1	\$403,750.00	0.73%	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$408,100.00	0.74%	
NP INC, A FLORIDA CORPORATION	1	\$414,374.95	0.75%	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$177,713.70	0.32%	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$554,500.00	1%	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.98%	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,240,700.00	2.24%	
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$123,309.85	0.22%	
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$213,000.00	0.38%	
PREFERRED MORTGAGE BANKERS, LLC.	1	\$412,000.00	0.74%	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$468,000.00	0.85%	
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$256,621.39	0.46%	
PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$382,850.00	0.69%	
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	2	\$587,676.66	1.06%	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$212,000.00	0.38%	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$782,400.00	1.41%	
SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	\$356,150.00	0.64%	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$280,155.00	0.51%	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$341,960.00	0.62%	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,587,633.76	2.87%	
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$487,500.00	0.88%	
SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORN	1	\$230,000.00	0.42%	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$383,600.00	0.69%	
	1	\$417,000.00	0.75%	

	THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION			
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$292,000.00	0.53%
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY C	1	\$273,000.00	0.49%
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$227,000.00	0.41%
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$472,400.00	0.85%
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$493,272.24	0.89%
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$369,000.00	0.67%
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$190,500.00	0.34%
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,379.14	0.77%
<b>Total</b>		<b>178</b>	<b>\$55,332,533.55</b>	<b>100%</b>
3140F7FS3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.82%
	ALLIANCE WEST MORTGAGE, INC.	1	\$403,000.00	0.8%
	AMC INC, A CALIFORNIA CORPORATION	1	\$624,638.23	1.25%
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$240,000.00	0.48%
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.83%
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$267,622.39	0.53%
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$254,000.00	0.51%
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,078,495.72	2.15%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$713,018.20	1.42%
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$379,476.46	0.76%
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$341,710.98	0.68%
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$520,000.00	1.04%
	CATALYST MORTGAGE.	1	\$269,569.64	0.54%
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$786,361.33	1.57%
	CITIZENS MORTGAGE CORPORATION.	1	\$547,000.00	1.09%
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$705,650.00	1.41%

COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$210,915.51	0.42%
CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$288,582.87	0.58%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$388,373.14	0.78%
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPAN	1	\$236,819.81	0.47%
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$507,235.66	1.01%
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$295,600.00	0.59%
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION.	1	\$366,993.68	0.73%
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$417,000.00	0.83%
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$574,225.29	1.15%
F&B ACQUISITION GROUP, LLC	1	\$286,800.00	0.57%
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$560,000.00	1.12%
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$471,733.00	0.94%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$9,840,427.45	19.64%
FOUNDATION MORTGAGE CORPORATION, A CORPORATION.	1	\$349,129.08	0.7%
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$389,438.08	0.78%
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$743,227.78	1.48%
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$416,398.11	0.83%
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$223,000.00	0.45%
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$363,498.51	0.73%
GUARDHILL FINANCIAL CORP.	1	\$600,000.00	1.2%
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$182,000.00	0.36%
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$613,680.94	1.22%
HOME USA MORTGAGE, INC.	1	\$324,948.00	0.65%
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$404,391.89	0.81%
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI COROP	1	\$213,900.00	0.43%
	1	\$285,746.81	0.57%

	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION			
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$263,840.00	0.53%
	JG WENTWORTH HOME LENDING, LLC	1	\$294,809.27	0.59%
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$237,000.00	0.47%
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.83%
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$295,201.12	0.59%
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$474,359.01	0.95%
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,735.98	0.39%
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$416,398.11	0.83%
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$168,855.93	0.34%
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$489,060.34	0.98%
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$206,708.34	0.41%
	M2 LENDING SOLUTIONS, LLC	1	\$267,622.39	0.53%
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,710,083.30	3.41%
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	2	\$655,150.64	1.31%
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$184,983.09	0.37%
	MILLENIU	1	\$335,547.40	0.67%
	MORIAN DEVELOPMENT, INC., AN ARIZONA CORPORATION.	1	\$373,915.66	0.75%
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$243,591.43	0.49%
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$207,482.25	0.41%
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$175,607.00	0.35%
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$175,807.74	0.35%
	OMNI ? FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$249,031.78	0.5%
		1	\$334,548.74	0.67%

	OPENGATE LOANS INC., A DELAWARE CORPORATION			
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$282,000.00	0.56%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,398.11	0.83%
	PALM LENDING, LLC	2	\$483,362.39	0.96%
	PALM LENDING, LLC.	1	\$363,850.00	0.73%
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$171,700.00	0.34%
	PLAINS COMMERCE BANK, A CORPORATION	1	\$277,297.28	0.55%
	PREFERRED HOME LENDING LLC	1	\$270,750.00	0.54%
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$347,200.00	0.69%
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$647,271.53	1.29%
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$185,975.00	0.37%
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$190,992.39	0.38%
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$528,000.00	1.05%
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$269,500.00	0.54%
	RUSTY ROSE, INC . DBA HOME STAR FUNDING, A FLORIDA CORPORATI	1	\$219,696.90	0.44%
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$294,500.00	0.59%
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$251,660.55	0.5%
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	1	\$194,481.69	0.39%
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$287,585.04	0.57%
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	0.34%
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,419.78	0.83%
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$330,000.00	0.66%
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	6	\$1,874,186.47	3.74%
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$369,040.86	0.74%
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.83%
		1	\$248,000.00	0.49%



	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY			
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$398,400.00	0.8%
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$416,399.18	0.83%
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$298,742.85	0.6%
	UNI FIRST INVESTMENT INC., A CALIFORNIA CORPORATION	1	\$209,148.27	0.42%
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$350,000.00	0.7%
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$274,000.00	0.55%
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$293,145.57	0.59%
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$288,000.00	0.57%
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$198,000.00	0.4%
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$860,586.82	1.72%
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$306,892.19	0.61%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$403,230.13	0.79%
<b>Total</b>		<b>163</b>	<b>\$50,107,361.08</b>	<b>100%</b>
3140F7FT1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	2.1%
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	2.58%
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$357,897.44	2.68%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.62%
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$1,041,202.64	7.8%
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$201,402.95	1.51%
	ANN ARBOR STATE BANK, A STATE BANK.	1	\$227,692.88	1.71%
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$340,000.00	2.55%
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$236,000.00	1.77%
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$230,520.00	1.73%
		1	\$240,000.00	1.8%

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION			
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,709,142.86	20.3%
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$324,800.00	2.43%
	GENERAL MORTGGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$230,000.00	1.72%
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$258,659.18	1.94%
	GOOGAIN INC., A CORPORATION	1	\$793,250.73	5.94%
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$344,545.69	2.58%
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$445,000.00	3.33%
	JJST CORPORATION, A CALIFORNIA CORPORATON	1	\$300,000.00	2.25%
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$353,023.83	2.64%
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$208,000.00	1.56%
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,669.00	1.74%
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$320,669.48	2.4%
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$365,000.00	2.73%
	PALM LENDING, LLC.	1	\$262,146.41	1.96%
	PRIVATE BANK OF BUCKHEAD.	1	\$191,467.27	1.43%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$359,000.00	2.69%
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$318,320.64	2.38%
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION.	1	\$292,500.00	2.19%
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$214,710.40	1.61%
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$375,493.52	2.81%
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$384,000.00	2.88%
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,500.00	1.64%
<b>Total</b>		<b>45</b>	<b>\$13,348,614.92</b>	<b>100%</b>
3140F7FU8	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$159,784.47	2.95%

	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$151,805.98	2.81%
	ASSURED MORTGAGE, INC.	1	\$166,322.66	3.08%
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$157,500.00	2.91%
	BI-COASTAL MORTGAGE INC. A MARYLAND CORPORATION	1	\$153,675.00	2.84%
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,801.22	2.92%
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$166,036.00	3.07%
	ELITE FINANCING GROUP,LLC	1	\$171,000.00	3.16%
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$152,000.00	2.81%
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$151,304.99	2.8%
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$170,774.41	3.16%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,321,575.91	24.43%
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,200.71	2.92%
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$161,571.76	2.99%
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$169,000.00	3.12%
	IAB FINANCIAL BANK	1	\$159,589.19	2.95%
	INDEPENDENT BANK	1	\$174,400.00	3.22%
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$159,289.97	2.94%
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$173,375.00	3.21%
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	2	\$347,437.37	6.42%
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$160,000.00	2.96%
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$173,272.28	3.2%
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$165,781.40	3.07%
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$169,771.01	3.14%
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,573.57	2.92%
<b>Total</b>		<b>33</b>	<b>\$5,408,842.90</b>	<b>100%</b>
3140F7FV6	1ST ALLIANCE MORTGAGE, LLC	1	\$143,810.37	1.68%

ASSENT INC., A CALIFORNIA CORPORATION	1	\$113,204.21	1.32%
BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$133,929.00	1.57%
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$261,200.00	3.05%
BOURGEOIS & ASSOCIATES MORTGAGE, LLC.	1	\$134,814.01	1.58%
CATALYST MORTGAGE	1	\$149,585.95	1.75%
CATALYST MORTGAGE.	1	\$146,815.05	1.72%
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$113,842.94	1.33%
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$127,503.79	1.49%
COUNSELORS MORTGAGE CORP., TEXAS CORPORATION.	1	\$142,500.00	1.67%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$139,399.89	1.63%
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$126,000.00	1.47%
DIRECT HOME LOANS LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$133,690.56	1.56%
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$286,827.63	3.35%
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$143,925.00	1.68%
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$110,108.08	1.29%
FAMILY FIRST MORTGAGE, INC.	1	\$131,883.86	1.54%
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$148,900.00	1.74%
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$272,513.98	3.19%
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$131,868.07	1.54%
FIRST VOLUNTEER BANK, A CORPORATION	1	\$140,450.00	1.64%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,362,999.83	15.94%
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	2	\$268,982.87	3.15%
GOODMORTGAGE.COM, A CORPORATION.	1	\$112,500.00	1.32%
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$129,980.00	1.52%
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$260,949.01	3.05%
HOMESTAR MORTGAGE, INC.	1	\$123,590.70	1.45%
HOMETOWN LENDERS, LLC	1	\$145,803.33	1.7%
HOMETOWN MORTGAGE CO., INC.	1	\$146,250.00	1.71%

	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$144,400.00	1.69%
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$129,010.00	1.51%
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$137,236.92	1.6%
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$131,476.58	1.54%
	MORTGAGE PRO'S, INC.	1	\$126,832.45	1.48%
	NEIGHBORHOOD MORTGAGE, LLC	1	\$150,000.00	1.75%
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,811.42	1.63%
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$132,820.85	1.55%
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$142,000.00	1.66%
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$139,200.00	1.63%
	RIVER BANK AND TRUST, AS SUCCESSOR BY MERGER TO KEYSTONE BAN	1	\$126,400.14	1.48%
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$139,500.00	1.63%
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$280,217.86	3.28%
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$132,639.29	1.55%
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORAITON	1	\$149,802.11	1.75%
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$138,571.40	1.62%
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$136,740.47	1.6%
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$292,209.22	3.42%
<b>Total</b>		<b>63</b>	<b>\$8,552,696.84</b>	<b>100%</b>
3140F7FW4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,019,199.72	3.95%
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$317,551.94	1.23%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.94%
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$621,000.00	2.41%
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$646,590.58	2.5%
	ALLIANCE WEST MORTGAGE, INC.	1	\$369,478.68	1.43%
		1	\$155,910.78	0.6%

AMERICAN KEN INC, A CALIFORNIA CORPORATION				
BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$223,085.23	0.86%	
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$191,000.00	0.74%	
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$684,000.00	2.65%	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$356,250.00	1.38%	
CLEAR PATH LENDING.	1	\$405,600.00	1.57%	
COMMUNITY MORTGAGE LLC.	1	\$318,000.00	1.23%	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$345,000.00	1.34%	
ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$304,500.00	1.18%	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$247,500.00	0.96%	
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$340,286.70	1.32%	
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION.	1	\$645,463.37	2.5%	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$257,636.48	1%	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$6,866,852.89	26.6%	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,326,591.79	5.14%	
GOOGAIN INC., A CORPORATION	2	\$566,000.00	2.19%	
GOOGAIN INC., A CORPORATION.	2	\$556,000.00	2.15%	
GOOGAIN, INC., A CORPORATION	1	\$465,000.00	1.8%	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.81%	
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$414,000.00	1.6%	
HOME LOAN SOLUTIONS	1	\$277,060.83	1.07%	
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$230,500.00	0.89%	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$579,198.95	2.24%	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$150,801.12	0.58%	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$246,651.98	0.96%	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$194,725.24	0.75%	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$202,300.00	0.78%	

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$399,436.40	1.55%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	0.83%
	PIONEER BANK, SSB.	1	\$179,752.46	0.7%
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$187,235.81	0.73%
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.77%
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,165,579.36	4.52%
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,002,245.62	7.76%
	UNITED MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.72%
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,092,934.65	4.23%
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$211,127.09	0.84%
<b>Total</b>		<b>81</b>	<b>\$25,812,797.67</b>	<b>100%</b>
3140F7FX2	AAXY, LLC DBA AUSTIN FIRS TMORTGAGE, A TEXAS LIMITED LIABILITY	1	\$367,537.01	1.65%
	ACADEMY MORTGAGE CORP	1	\$264,316.45	1.19%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.8%
	AMERICAN HOMESTEAD MORTGAGE	1	\$193,250.92	0.87%
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$489,683.38	2.2%
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$301,238.59	1.36%
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$289,377.02	1.3%
	AZ LENDING EXPERTS LLC, AN ARIOZNA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.9%
	BANK OF SULLIVAN, MISSOURI BANKING CORPORATION	1	\$285,000.00	1.28%
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$187,247.74	0.84%
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,000.00	1.67%
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$193,245.19	0.87%
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$176,000.00	0.79%
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$416,475.35	1.87%
		1	\$203,631.36	0.92%

COMMONWEALTH MORTGAGE OF TEXAS, LP.				
ELLIS MANAGEMENT GROUP LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$204,250.00	0.92%	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$540,000.00	2.43%	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$283,500.00	1.28%	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$605,500.00	2.72%	
FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$186,428.73	0.84%	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$6,991,428.51	31.46%	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$361,244.93	1.63%	
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$332,000.00	1.49%	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$327,087.95	1.47%	
HOME USA MORTGAGE, INC.	1	\$219,000.00	0.99%	
HOMETOWN LENDERS, LLC	1	\$240,889.53	1.08%	
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$238,096.05	1.07%	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$548,770.94	2.47%	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$298,929.00	1.35%	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$340,739.71	1.53%	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$295,999.00	1.33%	
MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	\$280,000.00	1.26%	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,721.27	0.92%	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$313,778.87	1.41%	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	\$245,282.98	1.1%	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$282,815.41	1.27%	
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$272,765.34	1.23%	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$369,550.00	1.66%	
	1	\$342,000.00	1.54%	



	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION			
	PRIORITY LENDING MORTGAGE CORPORATION.	1	\$369,430.61	1.66%
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$275,500.00	1.24%
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$272,000.00	1.22%
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$691,463.94	3.11%
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,450.87	1.87%
	TGAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$406,617.00	1.83%
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	1.69%
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$339,562.35	1.53%
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$411,469.67	1.89%
<b>Total</b>		<b>70</b>	<b>\$22,220,275.67</b>	<b>100%</b>
3140F7FY0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$217,132.13	2.28%
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$200,000.00	2.1%
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$354,433.19	3.72%
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$280,000.00	2.94%
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$364,000.00	3.82%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$414,000.00	4.34%
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$172,262.34	1.81%
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$412,250.00	4.32%
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$343,426.20	3.6%
	FIRST MORTGAGE SOLUTIONS , LLC, A LIMITED LIABILITY CORPORAT	1	\$352,000.00	3.69%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,339,500.00	14.05%
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$414,000.00	4.34%
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$290,400.00	3.05%

	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,059.00	2.1%
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$200,000.00	2.1%
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$164,534.24	1.73%
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$416,000.00	4.36%
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$495,000.00	5.19%
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	3.63%
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$369,654.62	3.88%
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$344,250.00	3.61%
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$221,000.00	2.32%
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	4.32%
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$280,799.46	2.94%
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$286,211.13	3%
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$290,500.00	3.05%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$356,274.36	3.71%
<b>Total</b>		<b>30</b>	<b>\$9,535,686.67</b>	<b>100%</b>
3140F7FZ7	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$125,000.00	7%
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$114,235.17	6.4%
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$116,000.00	6.5%
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,500.00	6.7%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$124,819.90	6.99%
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,500.00	6.81%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$341,892.23	19.16%
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$116,950.00	6.55%
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$119,827.10	6.71%

	NEIGHBORHOOD MORTGAGE, LLC	1	\$114,834.30	6.43%
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$124,160.00	6.96%
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSUL	1	\$124,750.00	6.99%
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$121,165.61	6.8%
<b>Total</b>		<b>15</b>	<b>\$1,784,634.31</b>	<b>100%</b>
3140F7GA1	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$733,789.00	10.54%
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$758,848.45	10.9%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,369,847.73	48.38%
	GUARDHILL FINANCIAL CORP.	1	\$280,000.00	4.02%
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$156,000.00	2.24%
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$282,000.00	4.05%
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$689,070.55	9.89%
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$695,113.04	9.98%
<b>Total</b>		<b>25</b>	<b>\$6,964,668.77</b>	<b>100%</b>
3140F7GB9	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$64,800.00	2.88%
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$40,740.00	1.81%
	ENTERPRISE BANK	1	\$59,915.46	2.66%
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION,	1	\$73,988.39	3.29%
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$78,885.98	3.51%
	FIRST BANK TEXAS, SSB	1	\$63,050.00	2.8%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,383,404.20	61.49%
	IAB FINANCIAL BANK	1	\$61,912.65	2.75%
	KANZA BANK, A KANSAS CORPORATION	1	\$51,300.00	2.28%
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$62,910.00	2.8%
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$83,629.12	3.72%
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$65,203.00	2.9%
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK.	1	\$36,808.07	1.64%

	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$74,775.71	3.32%
	TEXELL CREDIT UNION.	1	\$48,379.78	2.15%
<b>Total</b>		<b>34</b>	<b>\$2,249,702.36</b>	<b>100%</b>
3140F7GC7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$123,579.50	4.85%
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$122,968.04	4.82%
	ALLIANCE MORTGAGE GROUP, LLC.	1	\$124,800.00	4.89%
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC.	1	\$110,748.98	4.34%
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$99,602.75	3.91%
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$120,175.00	4.71%
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$111,738.84	4.38%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$716,722.79	28.1%
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$115,864.15	4.54%
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$118,800.00	4.66%
	HOMETOWN LENDERS, LLC	1	\$114,848.28	4.5%
	HOMETOWN MORTGAGE CO.,INC	1	\$111,859.08	4.39%
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$119,638.63	4.69%
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$118,500.00	4.65%
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$91,500.00	3.59%
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$112,187.88	4.4%
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$116,842.82	4.58%
<b>Total</b>		<b>22</b>	<b>\$2,550,376.74</b>	<b>100%</b>
3140F7GD5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$104,845.31	1.94%
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$99,855.66	1.85%
	AMERICAN NATIONAL BANK OF MINNESOTA, A NATIONAL BANKING ASSO	1	\$101,250.00	1.87%
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,651.50	1.86%
	AUSTIN CAPITAL MORTGAGE, INC	1	\$93,000.00	1.72%

BARTON CREEK LENDING GROUP, LLC	1	\$108,000.00	2%
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$98,653.60	1.82%
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$88,622.39	1.64%
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$98,000.00	1.81%
ENTERPRISE BANK	2	\$203,852.29	3.77%
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$90,018.71	1.66%
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$94,725.30	1.75%
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$99,855.66	1.85%
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$107,400.00	1.99%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,499,595.12	27.73%
FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$106,000.00	1.96%
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$98,000.00	1.81%
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$103,850.16	1.92%
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$197,344.11	3.65%
IAB FINANCIAL BANK	1	\$92,000.00	1.7%
INDEPENDENT BANK	1	\$103,936.17	1.92%
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$89,870.09	1.66%
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$213,845.20	3.95%
MARKETLINE MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$101,300.00	1.87%
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$109,837.95	2.03%
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$109,837.95	2.03%
NEAL COMMUNITIES FUNDING,LLC,A LIMITED LIABILITY CORPORATION	1	\$100,000.00	1.85%
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$99,847.68	1.85%
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$95,000.00	1.76%
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,852.68	1.85%
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$202,111.81	3.74%

	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$104,246.20	1.93%
	SECURE FINANCIAL SERVICES, IMC, DBA SECURE MORTGAGE COMPANY	1	\$103,558.87	1.92%
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$103,404.10	1.91%
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$85,500.00	1.58%
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$100,000.00	1.85%
<b>Total</b>		<b>54</b>	<b>\$5,407,668.51</b>	<b>100%</b>
3140F7GE3	AMERICAN HOMESTEAD MORTGAGE	1	\$284,000.00	2.81%
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$417,000.00	4.12%
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$289,500.00	2.86%
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$285,000.00	2.82%
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$275,000.00	2.72%
	AUSTIN CAPITAL MORTGAGE, INC..	1	\$240,000.00	2.37%
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$198,800.00	1.96%
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$412,000.00	4.07%
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	1.82%
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$218,201.00	2.16%
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$228,000.00	2.25%
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$248,000.00	2.45%
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$416,412.45	4.12%
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$244,150.00	2.41%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,235,502.00	12.21%
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$581,600.00	5.75%
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$405,000.00	4%
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$236,000.00	2.33%
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$372,800.00	3.68%

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$388,517.00	3.84%
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$261,000.00	2.58%
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	4.12%
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$289,750.00	2.86%
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$352,200.00	3.48%
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$219,000.00	2.16%
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$221,000.00	2.18%
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$190,000.00	1.88%
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$365,750.00	3.61%
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$320,000.00	3.16%
	WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION	1	\$322,600.00	3.22%
<b>Total</b>		<b>33</b>	<b>\$10,117,782.45</b>	<b>100%</b>
3140F7GF0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,075,750.00	1.49%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$382,100.00	0.53%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,028,000.00	1.42%
	AAXY, LLC DBA AUSTIM FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$355,000.00	0.49%
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$411,500.00	0.57%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.48%
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$124,450.00	0.17%
	ALLIANCE WEST MORTGAGE, INC..	1	\$376,000.00	0.52%
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$189,150.00	0.26%
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$182,700.00	0.25%
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$251,380.63	0.35%
	AMRES CORPORATION, A CORPORATION	1	\$359,445.72	0.5%
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$347,170.00	0.48%

ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$341,905.00	0.47%
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$99,849.38	0.14%
ATLANTIS MORTGAGE CO., INC.	1	\$272,000.00	0.38%
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$460,900.00	0.64%
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$157,746.00	0.22%
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$346,343.00	0.48%
BARTON CREEK LENDING GROUP, LLC.	1	\$249,900.00	0.35%
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$316,000.00	0.44%
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$609,800.00	0.84%
C & R MORTGAGE CORPORATION, A CORPORATION	4	\$1,125,378.17	1.56%
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$568,500.00	0.79%
CAPSTAR LENDING, LLC	1	\$189,150.00	0.26%
CATALYST MORTGAGE	1	\$155,000.00	0.21%
CBM MORTGAGE, INC., A CORPORATION	1	\$239,630.48	0.33%
CITIZENS MORTGAGE CORPORATION.	1	\$401,000.00	0.55%
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$387,600.00	0.54%
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$614,000.00	0.85%
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$148,000.00	0.2%
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$998,887.00	1.38%
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$107,000.00	0.15%
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILTIY COM	1	\$218,500.00	0.3%
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$129,404.80	0.18%
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$384,000.00	0.53%
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$819,500.00	1.13%
E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,316,500.00	1.82%
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$327,000.00	0.45%
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$380,000.00	0.53%



EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,310,000.00	1.81%
EQUIFUND MORTGAGE	1	\$415,250.00	0.57%
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$111,150.00	0.15%
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$312,250.00	0.43%
EXCEL REALTY, INC., A CALIFORNIA CORPORATION ( CFL # 0184096	1	\$400,000.00	0.55%
EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 01840963	1	\$405,000.00	0.56%
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$182,700.00	0.25%
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$345,000.00	0.48%
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$380,000.00	0.53%
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$306,000.00	0.42%
FIRSTCO MORTGAGE CORP	1	\$108,107.77	0.15%
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$379,050.00	0.52%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	\$16,643,255.73	23.02%
FREEDOM LENDING, AN IOWN CORPORATION	1	\$239,007.00	0.33%
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$196,000.00	0.27%
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$404,600.00	0.56%
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$700,000.00	0.97%
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$457,535.00	0.63%
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$302,500.00	0.42%
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%
GOOGAIN INC., A CORPORATION.	2	\$686,500.00	0.95%
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.31%
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.23%
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$505,000.00	0.7%
GUARDHILL FINANCIAL CORP	1	\$300,000.00	0.42%
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$673,560.00	0.93%

HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.39%
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,245,000.00	1.72%
HOMESTAR MORTGAGE, INC	1	\$261,250.00	0.36%
HOMESTAR MORTGAGE, INC.	2	\$683,400.00	0.95%
HOMETOWN MORTGAGE CO., INC.	1	\$200,000.00	0.28%
IAB FINANCIAL BANK	2	\$447,000.00	0.62%
IAB FINANCIAL BANK.	1	\$126,250.00	0.17%
INDEPENDENT BANK	1	\$256,405.00	0.35%
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$328,500.00	0.45%
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$1,095,000.00	1.51%
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.24%
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$344,000.00	0.48%
KOHLER CREDIT UNION, CREDIT UNION	3	\$586,093.02	0.81%
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$355,000.00	0.49%
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$244,263.00	0.34%
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$320,000.00	0.44%
LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.26%
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$861,700.00	1.19%
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$257,500.00	0.36%
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$346,400.00	0.48%
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$235,000.00	0.33%
MAPS CREDIT UNION	1	\$176,727.48	0.24%
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$903,024.54	1.25%
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$354,355.00	0.49%
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$310,000.00	0.43%
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$417,000.00	0.58%
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$388,888.00	0.54%
MILESTONE MORTGAGE, INC., AN INDIANA	1	\$217,000.00	0.3%

	CORPORATION			
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$165,000.00	0.23%
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$294,985.00	0.41%
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$248,500.00	0.34%
	NEIGHBORHOOD MORTGAGE, LLC.	1	\$304,000.00	0.42%
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$352,000.00	0.49%
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$662,800.00	0.92%
	NORTH ISLAND CREDIT UNION	2	\$572,600.00	0.79%
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.5%
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION.	1	\$417,000.00	0.58%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.34%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,697,493.74	2.35%
	PALM LENDING, LLC	1	\$291,000.00	0.4%
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$228,000.00	0.32%
	PIONEER BANK, SSB	2	\$471,650.00	0.65%
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$359,900.00	0.5%
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$218,250.00	0.3%
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$365,500.00	0.51%
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$249,132.44	0.34%
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.23%
	RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATI	1	\$184,550.00	0.26%
	SKAGIT BANK, STATE CHARTERED BANK	2	\$522,675.00	0.72%
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$554,600.00	0.77%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$260,000.00	0.36%
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$309,500.00	0.43%
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,160,500.00	1.61%
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.56%

	TAYLOR MORRISON HOME FUNDING, A LIMITED LIABILITY CORPORATIO	1	\$333,183.00	0.46%
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$249,623.46	0.35%
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$155,600.00	0.22%
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	0.73%
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$276,500.00	0.38%
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$267,093.25	0.37%
	TRUSTWORTHY MORTGAGE CORP.	1	\$388,000.00	0.54%
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,067,000.00	1.48%
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$759,250.00	1.05%
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	0.14%
	UNITED MORTGAGE, LLC. A KANSAS LIMITED LIABILITY COMPANY	1	\$86,319.80	0.12%
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$408,000.00	0.56%
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$231,000.00	0.32%
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	\$484,608.00	0.67%
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$492,000.00	0.68%
<b>Total</b>		<b>247</b>	<b>\$72,287,175.41</b>	<b>100%</b>
3140F7GG8	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$116,000.00	7.5%
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$132,471.66	8.56%
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILTY CO	1	\$166,500.00	10.76%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$737,503.23	47.66%
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	7.95%
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$144,000.00	9.31%
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$127,920.00	8.26%
<b>Total</b>		<b>11</b>	<b>\$1,547,394.89</b>	<b>100%</b>

3140F7GH6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION	1	\$344,375.00	6.32%
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$390,000.00	7.16%
	AMERICAN RESIDENTIAL LENDING, NMLSR ID 1359704	1	\$417,000.00	7.65%
	AMRES CORPORATION, A CORPORATION	1	\$357,000.00	6.55%
	BANCOHIO FINANCIAL, LLC.	1	\$307,500.00	5.64%
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$276,000.00	5.06%
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$336,457.95	6.17%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	7.65%
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$511,000.00	9.37%
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,000.00	4.49%
	KOHLER CREDIT UNION, CREDIT UNION	1	\$138,060.00	2.53%
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$188,100.00	3.45%
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$109,200.00	2%
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	4.31%
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$200,000.00	3.67%
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$289,275.00	5.31%
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$402,750.00	7.39%
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$287,000.00	5.28%
<b>Total</b>		<b>18</b>	<b>\$5,450,717.95</b>	<b>100%</b>
3140F7GK9	AMERICAN HOMESTEAD MORTGAGE	1	\$142,500.00	11.17%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$408,792.77	32.03%
	HOMETOWN LENDERS, LLC	1	\$110,423.41	8.65%
	LEAD BANK, STATE CHARTERED BANK	1	\$130,000.00	10.19%
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$117,109.00	9.18%
	SAMPSON 852, LLC, DBA BERKSHIRE LENDING LLC	1	\$123,750.00	9.7%
	TEXAS LOAN STAR, INC.	1	\$122,155.66	9.57%
		1	\$121,500.00	9.51%

		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY			
<b>Total</b>			<b>10</b>	<b>\$1,276,230.84</b>	<b>100%</b>
3140F7GL7		ACE LENDING,LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$78,500.00	5.59%
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$87,000.00	6.19%
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$104,000.00	7.4%
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$112,952.39	8.04%
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$410,275.74	29.2%
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$137,250.00	9.77%
		LONE STAR NATIONAL BANK	1	\$119,512.37	8.51%
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$81,828.40	5.82%
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORTION	1	\$24,390.81	1.74%
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$139,863.81	9.95%
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$109,565.85	7.79%
<b>Total</b>			<b>14</b>	<b>\$1,405,139.37</b>	<b>100%</b>
3140F7GM5		ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LIMITED LIABILITY COM	1	\$100,877.61	5.61%
		AMISTAD BANK, STATE CHARTERED BANK	1	\$79,442.24	4.42%
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$106,456.67	5.92%
		CFN HOLDING LLC DBA AMERICA MORTGAGE	1	\$90,884.49	5.06%
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$108,071.23	6.01%
		ENTERPRIZE BANK.	1	\$99,281.25	5.52%
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$86,926.61	4.84%
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$101,000.00	5.62%
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$355,075.36	19.75%
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,567.43	5.76%
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$86,868.19	4.83%

	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$98,179.24	5.46%
	LAXMINARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS CO	1	\$86,095.54	4.79%
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$82,350.00	4.58%
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$103,500.00	5.76%
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$108,900.00	6.07%
<b>Total</b>		<b>19</b>	<b>\$1,797,475.86</b>	<b>100%</b>
3140F7GN3	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$70,000.00	5.47%
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$28,628.32	2.24%
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$48,577.70	3.8%
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	5.86%
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$54,969.44	4.3%
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$68,000.00	5.31%
	FIRST NATIONAL BANK OF KEMP, NATIONAL COMMUNITY BANK.	1	\$71,000.00	5.55%
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$43,500.00	3.4%
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$73,198.26	5.72%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$133,000.00	10.39%
	HOMETOWN LENDERS, LLC	1	\$66,349.02	5.18%
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$49,831.60	3.89%
	IAB FINANCIAL BANK	2	\$116,736.12	9.12%
	LEAD BANK, STATE CHARTERED BANK	1	\$54,500.00	4.26%
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,682.59	5.84%
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$55,000.00	4.3%
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$65,717.85	5.14%
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$68,716.74	5.37%
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$62,250.00	4.86%
<b>Total</b>		<b>22</b>	<b>\$1,279,657.64</b>	<b>100%</b>

3140F7GP8	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$311,200.00	5.43%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$288,000.00	5.03%
	CATALYST MORTGAGE.	1	\$313,200.00	5.47%
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$162,000.00	2.83%
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$225,300.00	3.93%
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$225,000.00	3.93%
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,344.01	2.69%
	FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION	1	\$200,000.00	3.49%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$917,550.00	16.01%
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$265,000.00	4.62%
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$214,784.88	3.75%
	GOOGAIN INC., A CORPORATION.	1	\$213,000.00	3.72%
	INTERCONTINENTAL MORTGAGE, A WAHINGTON CORPORATION	1	\$166,000.00	2.9%
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$240,000.00	4.19%
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$177,500.00	3.1%
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	4.19%
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$567,248.17	9.9%
	RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$270,848.85	4.73%
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$340,000.00	5.93%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$238,984.28	4.16%
<b>Total</b>		<b>23</b>	<b>\$5,729,960.19</b>	<b>100%</b>
3140F7GQ6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,200.00	0.23%
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	\$1,083,000.00	1.53%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,098,749.00	1.56%
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.3%



	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$213,190.89	0.3%
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,500.00	0.43%
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$474,628.45	0.67%
	APL FEDERAL CREDIT UNION.	1	\$120,000.00	0.17%
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$522,000.00	0.74%
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$151,290.00	0.21%
	ATLANTIC COAST BANK.	1	\$238,942.60	0.34%
	BANCOHIO FINANCIAL, LLC	1	\$417,000.00	0.59%
	BANCOHIO FINANCIAL, LLC.	1	\$156,000.00	0.22%
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$217,000.00	0.31%
	BARTON CREEK LENDING GROUP, LLC	1	\$417,000.00	0.59%
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$173,400.00	0.25%
	BLUE BRICK FINANCAIL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$195,200.00	0.28%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$258,000.00	0.37%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	16	\$4,430,230.00	6.27%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIAIBILITY COMPA	1	\$247,100.00	0.35%
	C & T MORTGAGE INC, TEXAS CORPORATION	2	\$293,500.00	0.42%
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$541,603.24	0.77%
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$192,000.00	0.27%
	CATALYST MORTGAGE	1	\$435,300.00	0.62%
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$186,000.00	0.26%
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$946,000.00	1.34%
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$261,500.00	0.37%
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # M	1	\$256,000.00	0.36%
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$513,592.62	0.73%
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$415,144.34	0.59%
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$197,110.08	0.28%

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$250,500.00	0.35%
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$1,607,932.84	2.28%
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$440,000.00	0.62%
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$194,000.00	0.27%
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$239,938.20	0.34%
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$1,159,660.16	1.64%
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$169,500.00	0.24%
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$564,273.72	0.8%
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$668,000.00	0.95%
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$328,300.00	0.46%
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.51%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$16,918,955.09	23.96%
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$199,000.00	0.28%
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,000.00	0.23%
	FREEDOM LENDING, AN IOWA CORPORATION	2	\$561,960.00	0.8%
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,430,000.00	2.03%
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$853,070.25	1.21%
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$568,481.56	0.81%
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,348,000.00	1.91%
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$935,939.00	1.33%
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A C	1	\$354,000.00	0.5%
	GOODMORTGAGE.COM, A CORPORATION	1	\$214,957.98	0.3%
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,000.00	0.23%
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.28%
		1	\$320,000.00	0.45%

HOME FINANCING INC, A CALIFORNIA CORPORATION				
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.5%	
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,100.00	0.2%	
HOMESTAR MORTGAGE, INC.	1	\$130,000.00	0.18%	
HOMETOWN MORTGAGE CO., INC..	1	\$181,495.73	0.26%	
HORIZON BANK, SSB.	2	\$617,950.00	0.88%	
HORIZON BANK,SSB	1	\$230,000.00	0.33%	
IAB FINANCIAL BANK	1	\$142,400.00	0.2%	
IAB FINANCIAL BANK.	1	\$80,000.00	0.11%	
INDEPENDENT BANK	3	\$811,145.60	1.15%	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$479,876.40	0.68%	
JEBSON FUNDING, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	0.36%	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.28%	
KOHLER CREDIT UNION, CREDIT UNION	1	\$103,537.20	0.15%	
KOHLER CREDIT UNION, CREDIT UNION	1	\$150,642.99	0.21%	
KRKABOB INCORPORATED A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$807,000.00	1.14%	
LEAD BANK, STATE CHARTERED BANK	1	\$156,760.00	0.22%	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$654,512.47	0.93%	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$286,720.00	0.41%	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$535,530.12	0.76%	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$338,000.00	0.48%	
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$101,541.56	0.14%	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$688,000.00	0.97%	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$395,000.00	0.56%	
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.14%	
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$124,000.00	0.18%	
MORTGAGE MASTERS OF INDIANA, INC, A	4	\$1,131,075.00	1.6%	

	CORPORATION			
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$130,000.00	0.18%
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$186,000.00	0.26%
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$209,074.78	0.3%
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$737,000.00	1.04%
	NP INC, A FLORIDA CORPORATION	1	\$364,769.51	0.52%
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.23%
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$678,562.20	0.96%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$547,576.80	0.78%
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	2	\$562,885.00	0.8%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$995,000.00	1.41%
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$252,000.00	0.36%
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$184,200.00	0.26%
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$192,000.00	0.27%
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$187,000.00	0.26%
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$209,850.00	0.3%
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$340,000.00	0.48%
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$343,000.00	0.49%
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	2	\$440,000.00	0.62%
	SKAGIT BANK, STATE CHARTERED BANK	1	\$101,000.00	0.14%
	SKAGIT BANK, STATE CHARTERED BANK	1	\$125,000.00	0.18%
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$223,000.00	0.32%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$119,000.00	0.17%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	0.59%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLONOIS CORPORATIO	1	\$250,000.00	0.35%
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.57%

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.55%
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.59%
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$304,000.00	0.43%
	THE HOME EQUITY NETWORK LLC.	1	\$156,900.00	0.22%
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$277,343.00	0.39%
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.59%
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,064,000.00	1.51%
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$151,350.19	0.21%
	TRUSTED FINANCIAL SERVICES, INC, LIBERTY LENDING CONSULTANTS	1	\$153,341.64	0.22%
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$451,635.00	0.64%
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.57%
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILTY COMPANY	1	\$300,000.00	0.42%
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$410,000.00	0.58%
	VANKEEP FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$152,300.00	0.22%
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$285,850.00	0.4%
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$860,538.14	1.22%
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$292,000.00	0.41%
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$201,600.00	0.29%
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.	2	\$427,500.00	0.59%
<b>Total</b>		<b>269</b>	<b>\$70,613,213.35</b>	<b>100%</b>
3140F7GR4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$137,400.00	1.41%
	AAXY, LLC DBA AUTION FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$215,200.00	2.2%
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$155,500.00	1.59%
	AMRES CORPORATION, A CORPORATION	1	\$400,000.00	4.09%
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$354,632.84	3.63%

	BANK OF MONTANA, STATE CHARTERED BANK	1	\$194,500.00	1.99%
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	4.27%
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$211,850.00	2.17%
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$310,000.00	3.17%
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$193,000.00	1.98%
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$757,105.63	7.75%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,916,500.00	19.62%
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$467,000.00	4.78%
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$161,080.00	1.65%
	GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$138,350.00	1.42%
	HOMESTAR MORTGAGE, INC.	1	\$298,300.00	3.05%
	LARABY FINANCIAL GROUP, INC., CORPORATION.	1	\$292,000.00	2.99%
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$534,562.35	5.47%
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$338,000.00	3.46%
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$240,000.00	2.46%
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$373,500.00	3.82%
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	\$336,964.78	3.45%
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$334,400.00	3.42%
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$992,500.00	10.16%
<b>Total</b>		<b>34</b>	<b>\$9,769,345.60</b>	<b>100%</b>
3140F7GT0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,618,000.00	1.45%
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$651,400.00	0.58%
	AAXY, LLC DBA AUSTIN FORST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$216,000.00	0.19%
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.18%
		1	\$325,000.00	0.29%

ADVANTAGE COLORADO INC, A COLORADO CORPORATION				
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$754,425.00	0.68%	
AK BELL INC, AN IDAHO CORPORATION	3	\$737,140.00	0.66%	
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$328,000.00	0.29%	
AMC INC, A CALIFORNIA CORPORATION	1	\$299,700.00	0.27%	
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$176,700.00	0.16%	
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$237,000.00	0.21%	
AMERICAN HOMESTEAD MORTGAGE	1	\$285,500.00	0.26%	
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$155,000.00	0.14%	
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$587,450.00	0.53%	
AMRES CORPORATION, A CORPORATION	1	\$315,000.00	0.28%	
ANN ARBOR STATE BANK, A STATE BANK	1	\$190,605.00	0.17%	
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$669,500.00	0.6%	
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$235,000.00	0.21%	
ATLANTIC CAPITAL BANK, N.A.	1	\$220,823.21	0.2%	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$865,970.00	0.78%	
AUSTIN CAPITAL MORTGAGE, INC..	1	\$286,000.00	0.26%	
AUTIN CAPITAL MORTGAGE, INC..	1	\$265,000.00	0.24%	
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$560,360.00	0.5%	
BANK OF MONTANA, STATE CHARTERED BANK	1	\$194,750.00	0.17%	
BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,850.00	0.24%	
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$243,000.00	0.22%	
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$232,655.00	0.21%	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	15	\$4,256,404.00	3.82%	
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$371,250.00	0.33%	
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$260,212.57	0.23%	
C & T MORTGAGE, INC..	1	\$121,600.00	0.11%	
C.U. FINANCIAL, INC. DBA REAL RESOURCE HOME LOANS	1	\$288,000.00	0.26%	

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$540,000.00	0.48%
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$550,000.00	0.49%
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$152,470.61	0.14%
CATALYST MORTGAGE	1	\$200,900.00	0.18%
CBC NATIONAL BANK, NATIONAL BANK	1	\$241,000.00	0.22%
CITIZENS MORTGAGE CORPORATION	1	\$392,500.00	0.35%
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$280,000.00	0.25%
CLEARPATH LENDING	1	\$625,500.00	0.56%
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$834,000.00	0.75%
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$261,250.00	0.23%
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,614,700.86	1.45%
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$100,000.00	0.09%
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	2	\$455,167.21	0.41%
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$220,000.00	0.2%
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$194,750.00	0.17%
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$234,400.00	0.21%
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$178,225.17	0.16%
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	3	\$624,793.00	0.56%
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$492,000.00	0.44%
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$270,000.00	0.24%
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,872,000.00	1.68%
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$396,000.00	0.36%
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$338,000.00	0.3%
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,039,450.00	0.93%
ENTERPRISE BANK	2	\$486,900.00	0.44%
	1	\$209,000.00	0.19%



EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY				
FAIRWAY FUNDING GROUP, INC.	1	\$372,674.00	0.33%	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$259,999.00	0.23%	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$351,500.00	0.32%	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	5	\$1,307,300.00	1.17%	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$212,000.00	0.19%	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	90	\$26,117,706.78	23.43%	
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	3	\$582,150.00	0.52%	
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$308,800.00	0.28%	
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$100,000.00	0.09%	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$461,250.00	0.41%	
GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION	1	\$260,000.00	0.23%	
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$387,500.00	0.35%	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	7	\$1,984,669.00	1.78%	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY DOMP	1	\$235,900.00	0.21%	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,000.00	0.18%	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.31%	
GOOGAIN INC., A CORPORATION	4	\$1,415,750.00	1.27%	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$147,000.00	0.13%	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$193,000.00	0.17%	
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$216,000.00	0.19%	
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$176,000.00	0.16%	
HAPO COMMUNITY CREDIT UNION, CREDIT UNION.	1	\$112,500.00	0.1%	
HARPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$155,000.00	0.14%	
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$589,400.00	0.53%	

HOME USA MORTGAGE, INC.	1	\$390,910.34	0.35%
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$226,000.00	0.2%
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$399,000.00	0.36%
HOMESTAR MORTGAGE, INC	1	\$412,250.00	0.37%
HOMESTAR MORTGAGE, INC.	3	\$1,004,000.00	0.9%
HOMESTAR MORTGAGE, INC..	2	\$651,925.00	0.58%
IAB FINANCIAL BANK	1	\$373,500.00	0.34%
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$225,000.00	0.2%
INDEPENDENT BANK	1	\$230,058.32	0.21%
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.3%
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$320,562.55	0.29%
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	2	\$767,500.00	0.69%
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.36%
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$506,000.00	0.45%
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,119,750.00	1%
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$185,000.00	0.17%
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$271,200.00	0.24%
KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$468,500.00	0.42%
KOHLER CREDIT UNION, CREDIT UNION	2	\$400,900.00	0.36%
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$400,000.00	0.36%
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$254,000.00	0.23%
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$161,600.00	0.14%
LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$291,000.00	0.26%
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,685,200.00	1.51%
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY , A LIM	1	\$225,000.00	0.2%
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$256,500.00	0.23%
	1	\$320,000.00	0.29%

LUCEY MORTGAGE CORPORATION, A CORPORATION				
MAPS CREDIT UNION	1	\$219,500.00	0.2%	
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.24%	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,489,346.00	1.34%	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	5	\$1,253,190.36	1.12%	
MORGAN HOME LOAN FUNDING CORP. A CALIFORNIA CORPORATION	1	\$431,000.00	0.39%	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	4	\$1,085,150.00	0.97%	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$143,440.38	0.13%	
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$358,650.00	0.32%	
MORTGAGE MASTGERS OF INDIANA, INC, A CORPORATION	1	\$197,200.00	0.18%	
MORTGAGE PRO'S, INC	1	\$319,600.00	0.29%	
MORTGAGE PRO'S, INC.	1	\$235,000.00	0.21%	
MORTGAGE X-CHANGE, TEXAS CORPORATION.	1	\$308,750.00	0.28%	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	5	\$1,331,122.00	1.19%	
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$436,600.00	0.39%	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.18%	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$561,933.77	0.5%	
OCEAN BANK, STATE CHARTERED BANK	1	\$320,000.00	0.29%	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.29%	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$580,500.00	0.52%	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	\$3,560,790.00	3.19%	
OPTIMUM FORST, INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.26%	
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$229,900.00	0.21%	
PLAINS COMMERCE BANK, A CORPORATION	1	\$239,900.00	0.22%	
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$187,150.00	0.17%	

PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$289,750.00	0.26%
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$280,250.00	0.25%
PRIORITY LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,400.00	0.2%
PRIVATE BANK OF BUCKHEAD.	1	\$225,000.00	0.2%
PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$238,000.00	0.21%
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	\$1,167,000.00	1.05%
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.22%
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$431,375.00	0.39%
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$376,250.00	0.34%
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.22%
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	0.35%
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,097,250.00	1.88%
SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO	1	\$110,300.00	0.1%
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,004,763.29	0.9%
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$242,500.00	0.22%
TEXAS STATE HOME LOANS, INC.	1	\$146,735.94	0.13%
TEXELL CREDIT UNION	2	\$589,305.00	0.53%
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$372,200.00	0.33%
THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$853,655.00	0.77%
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	1	\$200,000.00	0.18%
TOP ONE MORTGAGE, LLC., TEXAS LIMITED LIABILITY COMPANY.	1	\$296,000.00	0.27%
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$941,784.00	0.84%
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,800.00	0.13%
TRUSTWORTHY MORTGAGE CORPORATION	1	\$237,294.00	0.21%
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$158,000.00	0.14%
	5	\$1,686,250.00	1.51%

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI			
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$336,000.00	0.3%
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$529,400.00	0.47%
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$332,500.00	0.3%
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$122,400.00	0.11%
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$734,056.06	0.66%
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$350,100.00	0.31%
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$273,700.00	0.25%
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$839,900.00	0.75%
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	\$360,635.00	0.32%
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,097,750.00	1.01%
<b>Total</b>		<b>389</b>	<b>\$111,481,782.42</b>	<b>100%</b>
3140F7GU7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.26%
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$496,500.00	4.62%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,291.28	3.84%
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$573,000.00	5.33%
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$380,000.00	3.54%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,293,975.00	21.35%
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$301,962.00	2.81%
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	2.93%
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$195,472.00	1.82%
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.88%
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$236,600.00	2.2%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$414,346.88	3.86%

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$584,500.00	5.44%
	RPM MORTGAGE, INC.	1	\$398,711.43	3.71%
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$540,500.00	5.03%
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY.	1	\$262,950.00	2.45%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$203,000.00	1.89%
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$634,500.00	5.91%
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$310,000.00	2.89%
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	3.72%
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$266,000.00	2.48%
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$361,500.00	3.37%
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$395,000.00	3.67%
<b>Total</b>		<b>31</b>	<b>\$10,742,808.59</b>	<b>100%</b>
3140F7GV5	A BEST FINANCIAL CORPORATION, A MICHIGAN	1	\$200,000.00	0.54%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$742,000.00	1.99%
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$582,500.00	1.56%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$897,000.00	2.4%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$155,000.00	0.42%
	ASSURANCE FINANCIAL GROUP, LLC	1	\$340,000.00	0.91%
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$98,000.00	0.26%
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$310,000.00	0.83%
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$256,647.56	0.69%
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.12%
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$200,000.00	0.54%
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$199,000.00	0.53%
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$585,421.47	1.57%

FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$261,000.00	0.7%
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$257,000.00	0.69%
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$336,500.00	0.9%
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$300,000.00	0.8%
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$279,000.00	0.75%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$9,702,609.30	25.98%
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$318,000.00	0.85%
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,195,749.86	3.2%
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,513,000.00	4.05%
GOOGAIN INC., A CORPORATION	12	\$4,746,500.00	12.71%
GOOGAIN INC., A CORPORATION.	6	\$2,197,000.00	5.88%
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	0.96%
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$189,410.00	0.51%
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$400,000.00	1.07%
LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION.	1	\$254,562.41	0.68%
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$238,702.88	0.64%
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.57%
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,045.00	0.39%
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$290,000.00	0.78%
MAXREAL CUPERTINO, A CORPORATION	1	\$417,000.00	1.12%
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION.	1	\$237,850.00	0.64%
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.12%
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$725,881.00	1.94%
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	1.12%
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,793,800.00	4.8%
	1	\$410,000.00	1.1%

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION			
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$299,800.00	0.8%
	POWER CHOICE MORTGGE, A CALIFORNIA CORPORATION	1	\$388,400.00	1.04%
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$401,250.00	1.07%
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$399,342.50	1.07%
	SEATTLE'E BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,835.11	0.59%
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$217,000.00	0.58%
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$255,900.00	0.69%
	THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$417,000.00	1.12%
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$347,000.00	0.93%
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$330,000.00	0.88%
	VANKEEP FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.75%
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.12%
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$380,000.00	1.02%
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.03%
<b>Total</b>		<b>114</b>	<b>\$37,348,707.09</b>	<b>100%</b>
3140F7GW3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	10.35%
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$400,000.00	14.18%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$317,625.00	11.26%
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$192,800.00	6.84%
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$285,569.24	10.13%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	8.9%
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	8.44%
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$177,000.00	6.28%



	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$252,500.00	8.95%
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$413,800.00	14.67%
<b>Total</b>		<b>12</b>	<b>\$2,820,294.24</b>	<b>100%</b>
3140F7HF9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$373,331.24	8.38%
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$351,483.01	7.89%
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$265,437.11	5.96%
	CONNECTONE BANK, A STATE COMMERCIAL BANK	2	\$243,371.88	5.47%
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$215,076.58	4.83%
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$194,114.74	4.36%
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$200,000.00	4.49%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$962,063.99	21.6%
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$267,352.14	6%
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	6.92%
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$137,889.79	3.1%
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$262,000.00	5.88%
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$309,000.00	6.94%
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$364,065.49	8.18%
<b>Total</b>		<b>20</b>	<b>\$4,453,185.97</b>	<b>100%</b>
3140F7HG7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$172,766.76	10.27%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,315.98	9.47%
	ATLANTIS MORTGAGE CO., INC..	1	\$158,000.00	9.39%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$261,886.94	15.57%
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORAITON	1	\$174,251.86	10.36%
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$100,000.00	5.94%
		1	\$151,362.00	9%

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK			
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$154,350.62	9.18%
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$170,000.00	10.11%
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$58,747.77	3.49%
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$121,500.00	7.22%
<b>Total</b>		<b>11</b>	<b>\$1,682,181.93</b>	<b>100%</b>
3140F7HH5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	1.11%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$199,692.07	1.01%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$632,783.06	3.19%
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$201,570.95	1.02%
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$249,507.29	1.26%
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	1.26%
	ARCSTONE FINANCIAL INC., A CORPORATION.	1	\$249,245.74	1.26%
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$284,561.19	1.44%
	CLEARPATH LENDING	1	\$300,368.10	1.51%
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$250,422.26	1.26%
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	1	\$199,698.77	1.01%
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$680,102.24	3.43%
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$299,534.43	1.51%
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$244,276.97	1.23%
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$218,000.00	1.1%
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$449,476.88	2.27%
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$293,064.42	1.48%
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$229,645.87	1.16%
		16	\$4,220,008.89	21.28%

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$350,000.00	1.77%	
GENERAL MORTGAGE CAPITAL CORPORATION, A ALIFORNIA CORPORATIO	1	\$349,494.81	1.76%	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$805,280.32	4.06%	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$583,528.57	2.94%	
GOLDEN WEST ALLIANCE INC, DBA PROVIDENT LENDING GROUP, A CAL	1	\$222,659.82	1.12%	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$255,000.00	1.29%	
J & P REAL ESTTE SERVICES, A CALIFORNIA CORPORATION	1	\$317,250.00	1.6%	
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	1.24%	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$199,698.77	1.01%	
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$600,480.38	3.03%	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$259,616.96	1.31%	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$174,731.65	0.88%	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$259,000.00	1.31%	
MORTGAGE HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$285,000.00	1.44%	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	1.13%	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	1.13%	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$366,400.00	1.85%	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,088,980.01	5.49%	
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNI	1	\$267,613.17	1.35%	
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$250,760.61	1.26%	
PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,250.00	1.01%	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$230,000.00	1.16%	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,133,605.57	5.72%	

	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$226,658.11	1.14%
	SYDNEY FUNDING & REALTY INC., DBA SYDNEY FUNDING, A CALIFORNIA CORPORATION	1	\$265,599.36	1.34%
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$269,602.24	1.36%
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$228,807.60	1.15%
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$273,105.24	1.36%
<b>Total</b>		<b>77</b>	<b>\$19,829,082.32</b>	<b>100%</b>
3140F7HJ1	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$94,446.64	4.69%
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$161,500.00	8.02%
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$136,000.00	6.75%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$806,161.07	40.03%
	FORTREN FUNDING LLC.	1	\$174,148.15	8.65%
	HOME LOAN SOLUTIONS	1	\$166,500.00	8.27%
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$152,679.69	7.58%
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$149,336.46	7.41%
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$173,371.00	8.6%
<b>Total</b>		<b>14</b>	<b>\$2,014,143.01</b>	<b>100%</b>
3140F7HK8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$284,588.64	4.27%
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$547,585.39	8.22%
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$304,570.26	4.57%
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$365,490.27	5.49%
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	4.5%
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$199,724.45	3%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,850,534.41	27.78%
	GUARDHILL FINANCIAL CORP	2	\$539,114.65	8.09%
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	\$439,407.31	6.6%

	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$227,193.56	3.41%
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$371,000.00	5.57%
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$174,742.19	2.62%
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,628.22	4.14%
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$237,791.80	3.57%
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$321,000.00	4.82%
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$222,436.14	3.35%
<b>Total</b>		<b>26</b>	<b>\$6,660,807.29</b>	<b>100%</b>
3140F7HL6	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$74,891.94	5.02%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$124,819.58	8.37%
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$117,829.68	7.9%
	FINANCIAL DYNAMICS INC, A CALIFORNIA CORPORATION	1	\$150,000.00	10.05%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$772,381.38	51.77%
	FORTREN FUNDING LLC	1	\$152,279.88	10.21%
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$99,849.38	6.68%
<b>Total</b>		<b>13</b>	<b>\$1,492,051.84</b>	<b>100%</b>
3140F7HM4	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$132,820.85	3.39%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$242,972.03	6.2%
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$164,000.00	4.19%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$876,902.84	22.39%
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$202,000.00	5.16%
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$130,000.00	3.32%
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$299,604.94	7.65%
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$241,500.00	6.17%
		1	\$219,716.81	5.61%

	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION			
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,000.00	5.21%
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$167,771.86	4.28%
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$228,375.11	5.83%
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$170,000.00	4.34%
	STEWARDS OF CAPITAL & CO., A FLORIDA LIMITED LIABILITY COMPA	1	\$58,000.00	1.48%
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$99,723.97	2.55%
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$280,000.00	7.15%
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,748.38	5.08%
<b>Total</b>		<b>19</b>	<b>\$3,917,136.79</b>	<b>100%</b>
3140F7HN2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$161,731.39	17.35%
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$212,603.53	22.81%
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$248,500.00	26.66%
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$139,539.13	14.97%
	GRAND CASTLE, INC.,A CALIFORNIA CORPORATION	1	\$169,714.47	18.21%
<b>Total</b>		<b>5</b>	<b>\$932,088.52</b>	<b>100%</b>
3140F7HT9	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$227,000.00	1.08%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	1.66%
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$223,920.00	1.06%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$252,000.00	1.19%
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$200,000.00	0.95%
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$241,923.68	1.15%
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$380,000.00	1.8%
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,580.00	0.98%

	BANCOHIO FINANCIAL, LLC	1	\$210,000.00	1%
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$415,000.00	1.97%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$210,500.00	1%
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,600.00	1.97%
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$400,000.00	1.9%
	CATALYST MORTGAGE	2	\$520,000.00	2.46%
	CATALYST MORTGAGE.	1	\$234,000.00	1.11%
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$306,451.00	1.45%
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$408,000.00	1.93%
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,944.23	1.22%
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$279,605.48	1.33%
	CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY	1	\$220,000.00	1.04%
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$234,625.00	1.11%
	EQUIFUND MORTGAGE	1	\$304,000.00	1.44%
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$346,750.00	1.64%
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$273,393.00	1.3%
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$811,680.00	3.85%
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$233,750.00	1.11%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,626,256.00	17.19%
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$276,000.00	1.31%
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$397,000.00	1.88%
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$255,600.00	1.21%
	HOMETOWN LENDERS, LLC	3	\$738,526.40	3.5%
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$268,850.00	1.27%
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$272,000.00	1.29%
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$660,000.00	3.13%
		1	\$202,500.00	0.96%

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION			
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$252,000.00	1.19%
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$353,445.00	1.68%
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTY CORPORATION	1	\$286,900.00	1.36%
	MATTAMY HOME FUNDING, LLC, A LIMITED LIAILBITY CORPORATION	1	\$219,992.00	1.04%
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$250,931.12	1.19%
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$266,750.00	1.26%
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$189,000.00	0.9%
	NOBEL HOME LOANS INC., AN UTAH CORPORATION	1	\$193,000.00	0.91%
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$392,350.00	1.86%
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$417,000.00	1.98%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$294,400.00	1.4%
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC.	1	\$298,666.65	1.42%
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$487,357.38	2.31%
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$223,500.00	1.06%
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$252,510.00	1.2%
	SEACOAST MORTGAGE CORPORATION	1	\$315,400.00	1.49%
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$625,500.00	2.96%
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	1.33%
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$642,000.00	3.02%
<b>Total</b>		<b>72</b>	<b>\$21,101,156.94</b>	<b>100%</b>
3140F7HU6	ASSENT INC., A CALIFORNIA CORPORATION	1	\$217,600.00	4.25%
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$405,500.00	7.92%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$240,000.00	4.69%
	CITY LENDING INC.	1	\$271,265.88	5.3%



	CITY LENDING, INC.	1	\$365,477.73	7.14%
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	7.77%
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$159,558.36	3.12%
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,800.00	5.02%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$665,214.02	13%
	HORTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	\$320,000.00	6.25%
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$178,000.00	3.48%
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$404,000.00	7.89%
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$196,000.00	3.83%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$231,200.00	4.52%
	STEPSTONE MORTGAGE COMPANY, INC	1	\$340,790.32	6.66%
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$470,000.00	9.16%
<b>Total</b>		<b>17</b>	<b>\$5,118,906.31</b>	<b>100%</b>
3140F7HV4	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$222,300.00	3.67%
	CITY LENDING, INC.	1	\$255,853.28	4.23%
	ENTERPRISE BANK.	1	\$217,550.00	3.59%
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$289,750.00	4.79%
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$578,994.65	9.56%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$461,400.00	7.62%
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$266,000.00	4.39%
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$284,050.00	4.69%
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$330,600.00	5.46%
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$206,610.00	3.41%
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.62%
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	6.89%

	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	1	\$160,361.58	2.65%
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$346,290.00	5.72%
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$407,400.00	6.73%
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORAITO	1	\$189,000.00	3.12%
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$266,750.00	4.41%
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$336,205.00	5.55%
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$538,885.56	8.9%
<b>Total</b>		<b>21</b>	<b>\$6,055,000.07</b>	<b>100%</b>
3140F7JG5	WEICHERT FINANCIAL SERVICES	14	\$5,499,904.73	100%
<b>Total</b>		<b>14</b>	<b>\$5,499,904.73</b>	<b>100%</b>
3140F7JH3	WEICHERT FINANCIAL SERVICES	19	\$4,838,241.95	96.77%
	WEICHERTFINANCIAL SERVICES	1	\$161,262.08	3.23%
<b>Total</b>		<b>20</b>	<b>\$4,999,504.03</b>	<b>100%</b>
3140F7JQ3	FREMONT BANK	79	\$20,690,393.94	100%
<b>Total</b>		<b>79</b>	<b>\$20,690,393.94</b>	<b>100%</b>
3140F7JR1	FREMONT BANK	11	\$1,120,322.92	100%
<b>Total</b>		<b>11</b>	<b>\$1,120,322.92</b>	<b>100%</b>
3140F7JS9	FREMONT BANK	23	\$3,129,229.00	100%
<b>Total</b>		<b>23</b>	<b>\$3,129,229.00</b>	<b>100%</b>
3140F7JT7	FREMONT BANK	72	\$21,267,960.37	100%
<b>Total</b>		<b>72</b>	<b>\$21,267,960.37</b>	<b>100%</b>
3140F7JU4	FREMONT BANK	23	\$6,924,618.31	100%
<b>Total</b>		<b>23</b>	<b>\$6,924,618.31</b>	<b>100%</b>
3140F7JV2	FREMONT BANK	21	\$4,601,783.00	100%
<b>Total</b>		<b>21</b>	<b>\$4,601,783.00</b>	<b>100%</b>
3140F7K32	ACADEMY MORTGAGE CORPORATION	1	\$244,132.46	4.84%
	AXIA FINANCIAL LLC	2	\$433,898.36	8.6%
	BANK OF ENGLAND DBA ENG LENDING	1	\$185,971.05	3.68%
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$363,272.37	7.2%

	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$427,597.87	8.47%
	FINANCE OF AMERICA MORTGAGE LLC	1	\$237,112.34	4.7%
	FREEDOM MORTGAGE CORPORATION	1	\$240,691.61	4.77%
	GUILD MORTGAGE COMPANY	10	\$2,021,268.50	40.04%
	HOME FUNDING CORPORATION	1	\$211,583.46	4.19%
	MASON MCDUFFIE MORTGAGE CORP	1	\$169,661.24	3.36%
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$251,907.67	4.99%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,481.35	5.16%
<b>Total</b>		<b>24</b>	<b>\$5,047,578.28</b>	<b>100%</b>
3140F7K40	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$135,216.06	2.3%
	CALIBER HOME LOANS INC	3	\$681,756.34	11.61%
	CMG MORTGAGE INC	1	\$213,493.16	3.64%
	DHI MORTGAGE COMPANY LTD	1	\$250,426.88	4.27%
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$85,304.73	1.45%
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$749,425.12	12.77%
	FREEDOM MORTGAGE CORPORATION	6	\$1,361,957.30	23.2%
	GREATER NEVADA MORTGAGE SERVICES	1	\$183,783.97	3.13%
	GUILD MORTGAGE COMPANY	2	\$506,851.07	8.63%
	LOANDEPOT.COM DBA IMORTGAGE	1	\$254,647.08	4.34%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,710.02	4.2%
	ONE NEVADA CREDIT UNION	2	\$323,187.71	5.51%
	PROSPECT MORTGAGE LLC	2	\$327,926.53	5.59%
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$125,668.68	2.14%
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$265,687.70	4.53%
	WELLS FARGO BANK, N.A.	1	\$158,276.68	2.69%
<b>Total</b>		<b>28</b>	<b>\$5,870,319.03</b>	<b>100%</b>
3140F7K57	ACADEMY MORTGAGE CORPORATION	3	\$573,463.66	13.33%
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$172,454.01	4.01%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,343.34	3.73%
	FIRST OPTION MORTGAGE LLC	1	\$253,520.24	5.89%
	GUILD MORTGAGE COMPANY	2	\$495,020.38	11.51%
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$154,903.34	3.6%
	LENSMART MORTGAGE, LLC	2	\$414,885.26	9.64%
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$252,048.18	5.86%

	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$536,049.08	12.46%
	PROSPECT MORTGAGE LLC	2	\$316,481.54	7.36%
	SUBURBAN MORTGAGE INC	2	\$406,875.58	9.46%
	WALLICK AND VOLK, INC.	3	\$566,419.95	13.15%
<b>Total</b>		<b>22</b>	<b>\$4,302,464.56</b>	<b>100%</b>
3140F7K65	CORNERSTONE HOME LENDING INC	1	\$125,851.60	7.47%
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$120,508.36	7.15%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,221.44	10.28%
	GUILD MORTGAGE COMPANY	1	\$160,361.01	9.52%
	LEGACY MORTGAGE LLC	1	\$123,260.12	7.32%
	LOANDEPOT.COM DBA IMORTGAGE	1	\$137,425.87	8.16%
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$361,525.05	21.46%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$288,626.83	17.14%
	WELLS FARGO BANK, N.A.	1	\$193,598.35	11.5%
<b>Total</b>		<b>11</b>	<b>\$1,684,378.63</b>	<b>100%</b>
3140F7K81	GUILD MORTGAGE COMPANY	1	\$123,279.34	100%
<b>Total</b>		<b>1</b>	<b>\$123,279.34</b>	<b>100%</b>
3140F7K99	MOVEMENT MORTGAGE LLC	2	\$146,308.15	57.32%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,948.44	42.68%
<b>Total</b>		<b>3</b>	<b>\$255,256.59</b>	<b>100%</b>
3140F7KR9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$101,363.28	2.07%
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$187,592.32	3.83%
	CHERRY CREEK MORTGAGE CO INC	1	\$195,969.65	4%
	COMPASS MORTGAGE INC.	1	\$186,182.44	3.8%
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$374,220.94	7.64%
	FIRST CENTENNIAL MORTGAGE CORP	2	\$390,784.25	7.98%
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$40,416.64	0.83%
	GUARANTEED RATE INC	2	\$445,898.56	9.11%
	INLAND BANK & TRUST	2	\$311,524.26	6.36%
	MORTGAGE SERVICES III, LLC	1	\$229,134.65	4.68%
	OLD SECOND NATIONAL BANK	1	\$217,896.86	4.45%
	PACOR MORTGAGE CORPORATION	1	\$222,799.48	4.55%

	PHH HOME LOANS, LLC	1	\$180,256.86	3.68%
	STANDARD BANK AND TRUST COMPANY	2	\$442,899.08	9.04%
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$208,718.47	4.26%
	US BANK, NATIONAL ASSOCIATION	1	\$211,230.44	4.31%
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$232,371.15	4.75%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$717,855.79	14.66%
<b>Total</b>		<b>26</b>	<b>\$4,897,115.12</b>	<b>100%</b>
3140F7KS7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	18	\$1,050,523.48	49.77%
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$78,200.33	3.71%
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$59,452.36	2.82%
	ENVOY MORTGAGE, LTD	1	\$72,147.31	3.42%
	FIRST MIDWEST BANK	1	\$44,940.74	2.13%
	GUARANTEED RATE INC	2	\$106,336.04	5.04%
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$111,309.93	5.27%
	KEY MORTGAGE SERVICES INC	1	\$67,288.24	3.19%
	MIDWEST COMMUNITY BANK	1	\$77,726.19	3.68%
	MORTGAGE SERVICES III, LLC	2	\$136,540.05	6.47%
	OLD SECOND NATIONAL BANK	1	\$68,763.90	3.26%
	PERL MORTGAGE INC	1	\$53,255.88	2.52%
	THE PRIVATE BANK AND TRUST COMPANY	1	\$75,794.87	3.59%
	US BANK, NATIONAL ASSOCIATION	1	\$25,814.88	1.22%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$82,571.44	3.91%
<b>Total</b>		<b>36</b>	<b>\$2,110,665.64</b>	<b>100%</b>
3140F7KT5	AMERICAN BANK & TRUST COMPANY, NA	1	\$76,571.23	6.81%
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$24,731.54	2.2%
	BUSEY BANK	2	\$140,321.01	12.47%
	CALIBER HOME LOANS INC	4	\$262,709.23	23.35%
	GUARANTEED RATE INC	1	\$75,690.49	6.73%
	INLAND BANK & TRUST	1	\$75,645.28	6.72%
	KEY MORTGAGE SERVICES INC	1	\$76,479.17	6.8%
	MORTGAGE SERVICES III, LLC	1	\$49,322.34	4.38%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$75,590.15	6.72%
	PROSPECT MORTGAGE LLC	1	\$58,661.11	5.21%
	STANDARD BANK AND TRUST COMPANY	1	\$42,382.69	3.77%
	TOTAL MORTGAGE SERVICES, LLC	1	\$83,768.13	7.45%
		1	\$83,274.65	7.39%

	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC				
<b>Total</b>		<b>17</b>	<b>\$1,125,147.02</b>	<b>100%</b>	
3140F7KU2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$598,020.64	20.12%	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$107,052.31	3.6%	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$108,599.41	3.65%	
	CALIBER HOME LOANS INC	1	\$108,955.14	3.67%	
	CHERRY CREEK MORTGAGE CO INC	1	\$109,204.46	3.67%	
	CORNERSTONE MORTGAGE INC	1	\$84,765.37	2.85%	
	DELMAR FINANCIAL COMPANY	1	\$103,420.11	3.48%	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$85,382.20	2.87%	
	FIRST CENTENNIAL MORTGAGE CORP	1	\$90,101.16	3.03%	
	FIRST NATIONAL BANK OF OMAHA	1	\$104,211.53	3.51%	
	INLAND BANK & TRUST	2	\$202,200.00	6.8%	
	KEY MORTGAGE SERVICES INC	1	\$101,369.40	3.41%	
	MB FINANCIAL BANK N.A.	2	\$191,079.22	6.43%	
	MORTGAGE SERVICES III, LLC	2	\$182,264.24	6.13%	
	PACOR MORTGAGE CORPORATION	1	\$107,203.25	3.61%	
	RESOURCE BANK, N.A.	1	\$95,735.01	3.22%	
	THE FEDERAL SAVINGS BANK	2	\$191,987.67	6.46%	
	US BANK, NATIONAL ASSOCIATION	1	\$100,570.61	3.38%	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$299,630.13	10.11%	
<b>Total</b>		<b>30</b>	<b>\$2,971,751.86</b>	<b>100%</b>	
3140F7KV0	ACADEMY MORTGAGE CORPORATION	2	\$254,437.46	5.38%	
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$246,832.00	5.22%	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$117,948.52	2.49%	
	ENVOY MORTGAGE, LTD	1	\$125,830.28	2.66%	
	FIRST CENTENNIAL MORTGAGE CORP	1	\$122,384.93	2.59%	
	FIRST MIDWEST BANK	2	\$236,526.16	5%	
	GUARANTEED RATE INC	8	\$1,030,379.14	21.78%	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$114,084.22	2.41%	
	INLAND BANK & TRUST	2	\$284,566.17	6.01%	
	KEY MORTGAGE SERVICES INC	3	\$367,674.46	7.77%	
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$131,017.68	2.77%	
	MARQUETTE BANK	1	\$140,805.74	2.98%	
	MIDWEST COMMUNITY BANK	1	\$124,303.69	2.63%	

	NEIGHBORHOOD LOANS, INC.	1	\$131,457.25	2.78%
	OLD SECOND NATIONAL BANK	1	\$148,569.60	3.14%
	PACOR MORTGAGE CORPORATION	1	\$116,234.55	2.46%
	PERL MORTGAGE INC	1	\$135,299.02	2.86%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$120,487.48	2.55%
	STANDARD BANK AND TRUST COMPANY	1	\$122,052.97	2.58%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$661,036.14	13.94%
<b>Total</b>		<b>37</b>	<b>\$4,731,927.46</b>	<b>100%</b>
3140F7KW8	ALLIED FIRST BANK SB	1	\$149,802.94	3.73%
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$151,504.17	3.77%
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$164,370.03	4.1%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,365.73	4.22%
	FIRST CENTENNIAL MORTGAGE CORP	1	\$150,846.53	3.76%
	GUARANTEED RATE INC	1	\$161,064.11	4.01%
	KEY MORTGAGE SERVICES INC	3	\$481,613.57	12%
	LENSMART MORTGAGE, LLC	1	\$165,696.36	4.13%
	MARQUETTE BANK	1	\$167,483.22	4.17%
	MIDWEST COMMUNITY BANK	1	\$163,784.62	4.08%
	MORTGAGE SERVICES III, LLC	1	\$152,793.90	3.81%
	OLD SECOND NATIONAL BANK	1	\$149,595.16	3.73%
	PEOPLES HOME EQUITY, INC.	2	\$335,720.72	8.36%
	PROSPECT MORTGAGE LLC	1	\$154,432.08	3.85%
	STANDARD BANK AND TRUST COMPANY	2	\$334,200.33	8.33%
	US BANK, NATIONAL ASSOCIATION	1	\$156,326.93	3.89%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$805,215.00	20.06%
<b>Total</b>		<b>25</b>	<b>\$4,013,815.40</b>	<b>100%</b>
3140F7KX6	BRIMFIELD BANK	1	\$80,574.06	5.77%
	CALIBER HOME LOANS INC	1	\$23,807.35	1.7%
	FIRST MIDWEST BANK	2	\$187,730.26	13.44%
	FIRST NATIONAL BANK OF OMAHA	3	\$259,399.03	18.57%
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$89,664.65	6.42%
	LOANDEPOT.COM DBA IMORTGAGE	1	\$79,574.64	5.7%
	MARQUETTE BANK	1	\$79,585.71	5.7%
	NORTHWEST BANK OF ROCKFORD	2	\$134,043.69	9.6%
	PACOR MORTGAGE CORPORATION	1	\$51,011.48	3.65%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$164,847.41	11.8%
	PROSPECT MORTGAGE LLC	2	\$195,723.27	14.01%

	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$50,984.57	3.64%
<b>Total</b>		<b>18</b>	<b>\$1,396,946.12</b>	<b>100%</b>
3140F7KY4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,828.99	11.87%
	FIRST MIDWEST BANK	1	\$140,455.88	13.8%
	LOANDEPOT.COM DBA IMORTGAGE	1	\$109,485.26	10.76%
	PMAC LENDING SERVICES INC	1	\$117,683.13	11.56%
	PROSPECT MORTGAGE LLC	1	\$139,930.91	13.75%
	STANDARD BANK AND TRUST COMPANY	1	\$137,036.61	13.46%
	THE PRIVATE BANK AND TRUST COMPANY	1	\$117,921.05	11.59%
	WELLS FARGO BANK, N.A.	1	\$134,494.93	13.21%
<b>Total</b>		<b>8</b>	<b>\$1,017,836.76</b>	<b>100%</b>
3140F7L72	MOVEMENT MORTGAGE, LLC	22	\$2,904,843.06	82.17%
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$630,408.89	17.83%
<b>Total</b>		<b>27</b>	<b>\$3,535,251.95</b>	<b>100%</b>
3140F7L80	MOVEMENT MORTGAGE, LLC	54	\$8,718,888.64	96.49%
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$316,800.00	3.51%
<b>Total</b>		<b>56</b>	<b>\$9,035,688.64</b>	<b>100%</b>
3140F7L98	MOVEMENT MORTGAGE, LLC	11	\$1,764,638.08	84.92%
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$313,390.94	15.08%
<b>Total</b>		<b>13</b>	<b>\$2,078,029.02</b>	<b>100%</b>
3140F7LA5	MOVEMENT MORTGAGE LLC	1	\$165,443.21	72.35%
	WELLS FARGO BANK, N.A.	1	\$63,230.00	27.65%
<b>Total</b>		<b>2</b>	<b>\$228,673.21</b>	<b>100%</b>
3140F7LE7	ACADEMY MORTGAGE CORPORATION	1	\$63,664.13	3.53%
	AMERIS BANK	1	\$125,873.96	6.99%
	BAY CAPITAL MORTGAGE CORPORATION	1	\$129,455.39	7.19%
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$138,812.76	7.71%
	CALIBER HOME LOANS INC	2	\$197,081.17	10.94%
	EMBRACE HOME LOANS, INC	3	\$318,442.49	17.68%
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$82,740.48	4.59%
	PHH HOME LOANS, LLC	2	\$232,586.28	12.91%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$180,806.12	10.04%
	SWBC MORTGAGE CORPORATION	1	\$140,338.91	7.79%
	SYNOVUS MORTGAGE CORP.	1	\$121,632.29	6.75%
	WHITNEY BANK DBA HANCOCK BANK	1	\$69,905.71	3.88%



<b>Total</b>			<b>17</b>	<b>\$1,801,339.69</b>	<b>100%</b>
3140F7LF4	CALIBER HOME LOANS INC		1	\$193,675.87	13.88%
	DHI MORTGAGE COMPANY LTD		1	\$156,289.18	11.2%
	PRIMELENDING, A PLAINSCAPITAL COMPANY		2	\$341,084.35	24.45%
	PULTE MORTGAGE LLC		1	\$186,419.49	13.36%
	SWBC MORTGAGE CORPORATION		1	\$155,430.35	11.14%
	VANDYK MORTGAGE CORPORATION		1	\$167,773.70	12.03%
	WATERSTONE MORTGAGE CORPORATION		1	\$194,260.18	13.94%
<b>Total</b>			<b>8</b>	<b>\$1,394,933.12</b>	<b>100%</b>
3140F7LG2	BRANCH BANKING AND TRUST COMPANY (1001599)		7	\$786,254.64	8.17%
	CALIBER HOME LOANS INC		11	\$1,259,107.85	13.08%
	CAPITAL CITY BANK FL		1	\$87,737.88	0.91%
	DHI MORTGAGE COMPANY LTD		2	\$251,821.93	2.62%
	EMBRACE HOME LOANS, INC		5	\$613,090.34	6.37%
	EVERBANK		10	\$1,131,468.49	11.75%
	EVERETT FINANCIAL DBA SUPREME LENDING		1	\$121,067.91	1.26%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$95,761.13	0.99%
	FREEDOM MORTGAGE CORPORATION		4	\$416,105.02	4.32%
	IBERIABANK MORTGAGE COMPANY		4	\$474,313.65	4.93%
	LOANDEPOT.COM DBA IMORTGAGE		1	\$127,145.72	1.32%
	MOVEMENT MORTGAGE LLC		10	\$995,278.41	10.34%
	PHH HOME LOANS, LLC		2	\$205,194.35	2.13%
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES		1	\$84,310.63	0.88%
	PRIMELENDING, A PLAINSCAPITAL COMPANY		6	\$738,681.44	7.67%
	REGIONS BANK DBA REGIONS MORTGAGE		2	\$213,030.09	2.21%
	SECURITY NATIONAL MORTGAGE COMPANY		1	\$135,573.32	1.41%
	SHELTER MORTGAGE COMPANY, L.L.C.		5	\$585,217.60	6.08%
	SWBC MORTGAGE CORPORATION		2	\$258,611.99	2.69%
	SYNOVUS MORTGAGE CORP.		2	\$165,775.91	1.72%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		3	\$408,764.83	4.25%
	VANDYK MORTGAGE CORPORATION		2	\$204,684.94	2.13%
	WATERSTONE MORTGAGE CORPORATION		2	\$269,946.84	2.77%
<b>Total</b>			<b>85</b>	<b>\$9,628,944.91</b>	<b>100%</b>
3140F7LH0	ACADEMY MORTGAGE CORPORATION		1	\$155,793.71	1.88%
	BANK OF ENGLAND DBA ENG LENDING		2	\$325,940.02	3.94%

	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$184,334.98	2.23%
	CALIBER HOME LOANS INC	10	\$1,810,023.14	21.87%
	DHI MORTGAGE COMPANY LTD	1	\$198,374.17	2.4%
	EMBRACE HOME LOANS, INC	5	\$890,452.82	10.76%
	FBC MORTGAGE, LLC	2	\$343,302.04	4.15%
	FREEDOM MORTGAGE CORPORATION	3	\$624,737.04	7.55%
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$151,410.35	1.83%
	IBERIABANK MORTGAGE COMPANY	1	\$155,597.61	1.88%
	MOVEMENT MORTGAGE LLC	6	\$1,151,155.34	13.91%
	NEW PENN FINANCIAL, LLC	1	\$172,937.87	2.09%
	OPEN MORTGAGE LLC	1	\$226,751.01	2.74%
	PHH HOME LOANS, LLC	1	\$160,385.22	1.94%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,398.13	1.88%
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$387,215.91	4.68%
	SYNOVUS MORTGAGE CORP.	1	\$179,800.28	2.17%
	TRUSTMARK NATIONAL BANK	1	\$159,637.16	1.93%
	VANDYK MORTGAGE CORPORATION	1	\$193,449.92	2.34%
	WATERSTONE MORTGAGE CORPORATION	2	\$444,642.23	5.37%
	WELLS FARGO BANK, N.A.	1	\$205,385.92	2.46%
<b>Total</b>		<b>45</b>	<b>\$8,276,724.87</b>	<b>100%</b>
3140F7LM9	DIRECT MORTGAGE LOANS LLC	1	\$147,227.57	5.48%
	EMBRACE HOME LOANS, INC	1	\$132,152.05	4.92%
	FIRST HOME MORTGAGE CORPORATION	5	\$796,886.96	29.64%
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$173,998.93	6.47%
	MONARCH BANK	1	\$108,692.31	4.04%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$330,932.54	12.31%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$300,343.30	11.17%
	PROSPERITY HOME MORTGAGE LLC	2	\$336,106.53	12.5%
	RESIDENTIAL MORTGAGE SOLUTIONS, INC.	1	\$180,156.45	6.7%
	WELLS FARGO BANK, N.A.	1	\$182,008.58	6.77%
<b>Total</b>		<b>17</b>	<b>\$2,688,505.22</b>	<b>100%</b>
3140F7LN7	DHI MORTGAGE COMPANY LTD	1	\$338,531.67	5.24%
	FIRST HOME MORTGAGE CORPORATION	10	\$2,501,934.78	38.7%
	GEORGE MASON MORTGAGE LLC	3	\$703,188.22	10.88%
	HOWARD BANK	1	\$255,387.59	3.95%
	MONARCH BANK	2	\$433,839.72	6.71%
	MOVEMENT MORTGAGE LLC	1	\$236,930.29	3.66%
	NVR MORTGAGE FINANCE INC	2	\$561,745.55	8.69%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,165.37	3.67%
		1	\$208,532.85	3.23%

	PRIMELENDING, A PLAINSCAPITAL COMPANY			
	PROSPECT MORTGAGE LLC	2	\$456,394.78	7.06%
	PROSPERITY HOME MORTGAGE LLC	1	\$275,353.77	4.26%
	WELLS FARGO BANK, N.A.	1	\$256,679.63	3.95%
<b>Total</b>		<b>26</b>	<b>\$6,465,684.22</b>	<b>100%</b>
3140F7LQ0	FIRST HOME MORTGAGE CORPORATION	4	\$734,527.14	63.43%
	GEORGE MASON MORTGAGE LLC	1	\$125,455.66	10.83%
	HOWARD BANK	1	\$94,383.88	8.15%
	MOVEMENT MORTGAGE LLC	1	\$100,780.31	8.7%
	PHH HOME LOANS LLC	1	\$102,895.45	8.89%
<b>Total</b>		<b>8</b>	<b>\$1,158,042.44</b>	<b>100%</b>
3140F7LU1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$84,081.36	1.56%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$343,864.80	6.38%
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$573,291.56	10.64%
	HOME FEDERAL SAVINGS BANK	1	\$124,784.61	2.32%
	KLEINBANK DBA KLEIN MORTGAGE	2	\$313,603.66	5.82%
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$411,266.80	7.63%
	LEADERONE FINANCIAL CORPORATION	1	\$114,298.73	2.12%
	MEGASTAR FINANCIAL CORP	1	\$189,862.54	3.52%
	MIDCOUNTRY BANK	1	\$170,184.44	3.16%
	MORTGAGE LENDING SERVICES LLC	1	\$158,855.86	2.95%
	MORTGAGES UNLIMITED INC	2	\$338,450.06	6.28%
	NORTH SHORE BANK OF COMMERCE	2	\$276,989.12	5.14%
	PHH HOME LOANS, LLC	2	\$235,271.83	4.37%
	SUMMIT MORTGAGE CORPORATION	4	\$625,175.64	11.6%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,669.52	3.5%
	US BANK, NATIONAL ASSOCIATION	1	\$175,211.15	3.25%
	WATERSTONE MORTGAGE CORPORATION	2	\$385,403.39	7.15%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$679,147.87	12.61%
<b>Total</b>		<b>37</b>	<b>\$5,388,412.94</b>	<b>100%</b>
3140F7LV9	BREMER BANK NATIONAL ASSOCIATION	1	\$86,864.94	10.32%
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$432,605.44	51.38%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,599.94	17.05%
	WINTRUST MORTGAGE A DIVISION OF	1	\$178,976.49	21.25%

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	BARRINGTON B&T CO				
<b>Total</b>			<b>7</b>	<b>\$842,046.81</b>	<b>100%</b>
3140F7LW7	SUMMIT MORTGAGE CORPORATION		1	\$111,392.82	43.79%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		1	\$142,995.95	56.21%
<b>Total</b>			<b>2</b>	<b>\$254,388.77</b>	<b>100%</b>
3140F7LX5	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		1	\$173,166.25	100%
<b>Total</b>			<b>1</b>	<b>\$173,166.25</b>	<b>100%</b>
3140F7LZ0	BELL STATE BANK & TRUST FKA STATE BANK & TRUST		1	\$114,784.38	7.04%
	BREMER BANK NATIONAL ASSOCIATION		1	\$144,996.09	8.89%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$153,328.80	9.4%
	MIDCOUNTRY BANK		1	\$111,389.27	6.83%
	MORTGAGE LENDING SERVICES LLC		1	\$157,653.62	9.67%
	MORTGAGES UNLIMITED INC		1	\$149,558.67	9.17%
	PRIMELENDING, A PLAINSCAPITAL COMPANY		2	\$289,364.01	17.74%
	SUMMIT MORTGAGE CORPORATION		1	\$133,003.76	8.16%
	US BANK, NATIONAL ASSOCIATION		1	\$127,827.58	7.84%
	WATERSTONE MORTGAGE CORPORATION		2	\$248,818.56	15.26%
<b>Total</b>			<b>12</b>	<b>\$1,630,724.74</b>	<b>100%</b>
3140F7M22	MOVEMENT MORTGAGE, LLC		32	\$3,209,551.92	93.85%
	MOVEMENT MORTGAGE, LLC TN#112748		2	\$210,400.00	6.15%
<b>Total</b>			<b>34</b>	<b>\$3,419,951.92</b>	<b>100%</b>
3140F7MA4	MOVEMENT MORTGAGE, LLC		9	\$1,501,224.95	100%
<b>Total</b>			<b>9</b>	<b>\$1,501,224.95</b>	<b>100%</b>
3140F7MB2	MOVEMENT MORTGAGE, LLC		67	\$19,699,653.44	95.84%
	MOVEMENT MORTGAGE, LLC TN#112748		3	\$854,038.48	4.16%
<b>Total</b>			<b>70</b>	<b>\$20,553,691.92</b>	<b>100%</b>
3140F7MC0	MOVEMENT MORTGAGE, LLC		24	\$6,635,756.27	97.36%
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$179,957.27	2.64%
<b>Total</b>			<b>25</b>	<b>\$6,815,713.54</b>	<b>100%</b>
3140F7MD8	MOVEMENT MORTGAGE, LLC		16	\$2,548,649.36	100%
<b>Total</b>			<b>16</b>	<b>\$2,548,649.36</b>	<b>100%</b>
3140F7ME6	MOVEMENT MORTGAGE, LLC		13	\$1,120,648.09	100%

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<b>Total</b>			<b>13</b>	<b>\$1,120,648.09</b>	<b>100%</b>
3140F7MF3		MOVEMENT MORTGAGE, LLC	12	\$1,057,223.63	100%
<b>Total</b>			<b>12</b>	<b>\$1,057,223.63</b>	<b>100%</b>
3140F7MG1		MOVEMENT MORTGAGE, LLC	3	\$739,138.69	72.88%
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,000.00	27.12%
<b>Total</b>			<b>4</b>	<b>\$1,014,138.69</b>	<b>100%</b>
3140F7MH9		MOVEMENT MORTGAGE, LLC	7	\$1,301,535.47	100%
<b>Total</b>			<b>7</b>	<b>\$1,301,535.47</b>	<b>100%</b>
3140F7MJ5		MOVEMENT MORTGAGE	1	\$175,500.00	0.7%
		MOVEMENT MORTGAGE, LLC	84	\$23,916,225.85	94.84%
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,125,155.00	4.46%
<b>Total</b>			<b>89</b>	<b>\$25,216,880.85</b>	<b>100%</b>
3140F7MK2		MOVEMENT MORTGAGE, LLC	32	\$10,092,677.89	100%
<b>Total</b>			<b>32</b>	<b>\$10,092,677.89</b>	<b>100%</b>
3140F7ML0		MOVEMENT MORTGAGE, LLC	12	\$1,217,856.88	100%
<b>Total</b>			<b>12</b>	<b>\$1,217,856.88</b>	<b>100%</b>
3140F7MM8		MOVEMENT MORTGAGE, LLC	5	\$1,536,892.49	79.51%
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$396,000.00	20.49%
<b>Total</b>			<b>6</b>	<b>\$1,932,892.49</b>	<b>100%</b>
3140F7MN6		MOVEMENT MORTGAGE, LLC	14	\$988,482.64	92.51%
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$80,000.00	7.49%
<b>Total</b>			<b>15</b>	<b>\$1,068,482.64</b>	<b>100%</b>
3140F7MP1		MOVEMENT MORTGAGE, LLC	22	\$1,510,393.98	96.42%
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$56,000.00	3.58%
<b>Total</b>			<b>23</b>	<b>\$1,566,393.98</b>	<b>100%</b>
3140F7MQ9		MOVEMENT MORTGAGE, LLC	25	\$1,674,667.37	100%
<b>Total</b>			<b>25</b>	<b>\$1,674,667.37</b>	<b>100%</b>
3140F7MR7		MOVEMENT MORTGAGE, LLC	13	\$1,294,631.72	85.7%
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$216,100.00	14.3%
<b>Total</b>			<b>15</b>	<b>\$1,510,731.72</b>	<b>100%</b>
3140F7MS5		MOVEMENT MORTGAGE, LLC	52	\$6,504,411.12	94.2%
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$400,824.97	5.8%
<b>Total</b>			<b>55</b>	<b>\$6,905,236.09</b>	<b>100%</b>

3140F7MT3	MOVEMENT MORTGAGE, LLC	28	\$3,625,715.27	90.35%
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$387,125.01	9.65%
<b>Total</b>		<b>31</b>	<b>\$4,012,840.28</b>	<b>100%</b>
3140F7MU0	MOVEMENT MORTGAGE, LLC	11	\$1,835,277.00	100%
<b>Total</b>		<b>11</b>	<b>\$1,835,277.00</b>	<b>100%</b>
3140F7MV8	MOVEMENT MORTGAGE	1	\$152,250.00	1.25%
	MOVEMENT MORTGAGE, LLC	68	\$11,014,169.06	90.55%
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$996,777.00	8.2%
<b>Total</b>		<b>75</b>	<b>\$12,163,196.06</b>	<b>100%</b>
3140F7MW6	MOVEMENT MORTGAGE, LLC	14	\$2,296,500.00	100%
<b>Total</b>		<b>14</b>	<b>\$2,296,500.00</b>	<b>100%</b>
3140F7MX4	MOVEMENT MORTGAGE, LLC	6	\$2,021,172.00	91.95%
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$177,000.00	8.05%
<b>Total</b>		<b>7</b>	<b>\$2,198,172.00</b>	<b>100%</b>
3140F7MY2	MOVEMENT MORTGAGE, LLC	59	\$17,523,055.36	95.41%
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$843,071.80	4.59%
<b>Total</b>		<b>62</b>	<b>\$18,366,127.16</b>	<b>100%</b>
3140F7MZ9	MOVEMENT MORTGAGE	1	\$417,000.00	6.21%
	MOVEMENT MORTGAGE, LLC	22	\$6,114,237.84	91.04%
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$184,680.00	2.75%
<b>Total</b>		<b>24</b>	<b>\$6,715,917.84</b>	<b>100%</b>
3140F7N21	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$308,314.97	6.32%
	FIRST COMMUNITY CREDIT UNION	1	\$312,500.00	6.4%
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$199,711.84	4.09%
	MC JAB, INC. DBA FIRST CALIFORNIA FUNDING	1	\$296,250.00	6.07%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$209,647.50	4.3%
	PINNACLE MORTGAGE, INC.	1	\$416,425.48	8.53%
	PLATINUM FINANCIAL FUNDING, LLC	1	\$298,259.51	6.11%
	STONEGATE MORTGAGE CORPORATION	9	\$2,503,317.78	51.3%
	TAM LENDING CENTER INC.	1	\$335,526.58	6.88%
<b>Total</b>		<b>17</b>	<b>\$4,879,953.66</b>	<b>100%</b>
3140F7N39	ARCSTONE FINANCIAL INC.	1	\$314,168.82	11.42%
	CROSSFIRE FINANCIAL NETWORK, INC.	1	\$313,500.00	11.4%
	NUE RESOURCE FUNDING, L.L.C.	1	\$378,262.47	13.75%

		STONEGATE MORTGAGE CORPORATION	6	\$1,745,260.00	63.43%
<b>Total</b>			<b>9</b>	<b>\$2,751,191.29</b>	<b>100%</b>
3140F7N47		GATEWAY BANK MORTGAGE, INC.	1	\$120,008.97	10.66%
		REGENT FINANCIAL GROUP INC	1	\$108,147.40	9.6%
		STONEGATE MORTGAGE CORPORATION	7	\$775,070.00	68.83%
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$122,850.00	10.91%
<b>Total</b>			<b>10</b>	<b>\$1,126,076.37</b>	<b>100%</b>
3140F7N54		FORTUNE BANK	1	\$125,400.00	11.52%
		STONEGATE MORTGAGE CORPORATION	7	\$962,900.00	88.48%
<b>Total</b>			<b>8</b>	<b>\$1,088,300.00</b>	<b>100%</b>
3140F7N62		J.S. SHIRK & ASSOCIATES, INC.	1	\$157,225.00	10.61%
		PEOPLES BANK (MS)	1	\$173,743.66	11.73%
		PILGRIM MORTGAGE LLC	1	\$151,771.06	10.24%
		PROVIDENCE BANK	1	\$168,000.00	11.34%
		STONEGATE MORTGAGE CORPORATION	5	\$831,053.00	56.08%
<b>Total</b>			<b>9</b>	<b>\$1,481,792.72</b>	<b>100%</b>
3140F7N70		ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	\$134,214.83	12.39%
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$132,750.00	12.26%
		GROUP ONE MORTGAGE, INC.	1	\$141,109.67	13.03%
		HOMEWAY MORTGAGE LLC	1	\$147,000.00	13.57%
		STONEGATE MORTGAGE CORPORATION	2	\$260,660.00	24.07%
		VENTURE LENDING GROUP LLC	2	\$267,324.34	24.68%
<b>Total</b>			<b>8</b>	<b>\$1,083,058.84</b>	<b>100%</b>
3140F7N88		MCLEAN MORTGAGE CORPORATION	1	\$289,618.11	28.21%
		STONEGATE MORTGAGE CORPORATION	1	\$394,250.00	38.4%
		SUCCESS MORTGAGE PARTNERS, INC	1	\$342,701.75	33.39%
<b>Total</b>			<b>3</b>	<b>\$1,026,569.86</b>	<b>100%</b>
3140F7N96		ACRE MORTGAGE & FINANCIAL, INC.	1	\$218,860.00	1.74%
		ALLIED LENDING GROUP, INC	1	\$502,275.27	3.99%
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$218,198.96	1.74%
		BANK OF NORTH CAROLINA	1	\$179,503.14	1.43%
		CONSUMER LOAN SERVICES LLC	1	\$213,442.02	1.7%
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$209,880.00	1.67%
		DYBN FINANCIAL CORPORATION	1	\$192,000.00	1.53%
		ENDEAVOR CAPITAL, LLC	1	\$189,650.00	1.51%
		FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GR	1	\$417,000.00	3.32%

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	FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	2.27%
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$217,500.00	1.73%
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$197,600.00	1.57%
	FIRST WHOLESALE LENDING, INC	1	\$400,000.00	3.18%
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$586,916.07	4.67%
	LOANLEADERS OF AMERICA, INC.	1	\$260,582.33	2.07%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$182,400.00	1.45%
	NUE RESOURCE FUNDING, L.L.C.	1	\$403,750.00	3.21%
	PATRIOT FEDERAL CREDIT UNION	1	\$197,880.00	1.57%
	PEOPLES BANK (MS)	2	\$438,400.00	3.49%
	PLATTE VALLEY BANK - NE	1	\$240,300.00	1.91%
	PREMIER HOME MORTGAGE, INC.	1	\$233,670.30	1.86%
	PROSPERITY HOME MORTGAGE, LLC	2	\$667,963.46	5.31%
	PULASKI BANK	1	\$337,740.50	2.69%
	RAPID MORTGAGE COMPANY	1	\$295,896.77	2.35%
	STONEGATE MORTGAGE CORPORATION	13	\$3,797,500.00	30.2%
	SUCCESS MORTGAGE PARTNERS, INC	1	\$256,043.72	2.04%
	TAM LENDING CENTER INC.	1	\$285,000.00	2.27%
	THE TURNKEY FOUNDATION, INC.	1	\$504,000.00	4.01%
	THOMPSON KANE & COMPANY, LLC	1	\$242,163.31	1.93%
	UNITED HOME LOANS INC	1	\$204,300.00	1.59%
<b>Total</b>		<b>45</b>	<b>\$12,575,415.85</b>	<b>100%</b>
3140F7NZ8	BENCHMARK BANK	1	\$285,000.00	3.43%
	FIRST BANK FINANCIAL CENTRE	1	\$251,750.00	3.03%
	FUNDINGUSA.COM	1	\$398,884.90	4.8%
	GATEWAY BANK MORTGAGE, INC.	1	\$223,143.90	2.69%
	HOLLAND MORTGAGE ADVISORS	1	\$221,258.81	2.66%
	PINNACLE MORTGAGE, INC.	1	\$415,000.00	5%
	PROVIDENCE BANK	1	\$112,300.00	1.35%
	RELIANCE BANK	1	\$109,250.00	1.32%
	STONEGATE MORTGAGE CORPORATION	22	\$6,087,252.18	73.32%
	UNITED MUTUAL FUNDING CORP	1	\$198,813.42	2.4%
<b>Total</b>		<b>31</b>	<b>\$8,302,653.21</b>	<b>100%</b>
3140F7P29	QUICKEN LOANS INC.	17	\$2,357,830.01	100%
<b>Total</b>		<b>17</b>	<b>\$2,357,830.01</b>	<b>100%</b>
3140F7P37	QUICKEN LOANS INC.	5	\$1,153,650.00	100%
<b>Total</b>		<b>5</b>	<b>\$1,153,650.00</b>	<b>100%</b>
3140F7P45	BANK OF CHARLES TOWN	1	\$128,000.00	0.05%



		PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	0.14%
		QUICKEN LOANS INC.	1,054	\$281,466,494.47	99.73%
		ROYAL SAVINGS BANK	1	\$221,200.00	0.08%
<b>Total</b>			<b>1,057</b>	<b>\$282,215,694.47</b>	<b>100%</b>
3140F7P52		FIBRE FEDERAL CREDIT UNION	1	\$130,500.00	0.75%
		QUICKEN LOANS INC.	126	\$17,328,964.52	99.25%
<b>Total</b>			<b>127</b>	<b>\$17,459,464.52</b>	<b>100%</b>
3140F7P60		AQUESTA BANK	1	\$79,071.61	0.48%
		QUICKEN LOANS INC.	221	\$16,362,901.78	99.07%
		THE CITIZENS NATIONAL BANK	1	\$74,895.36	0.45%
<b>Total</b>			<b>223</b>	<b>\$16,516,868.75</b>	<b>100%</b>
3140F7P78		FIBRE FEDERAL CREDIT UNION	2	\$195,000.00	0.92%
		QUICKEN LOANS INC.	213	\$20,894,482.76	98.67%
		THE CITIZENS NATIONAL BANK	1	\$87,175.33	0.41%
<b>Total</b>			<b>216</b>	<b>\$21,176,658.09</b>	<b>100%</b>
3140F7P86		FIRST COMMUNITY NATIONAL BANK	1	\$120,827.21	0.56%
		PEOPLES TRUST & SAVINGS BANK	2	\$245,025.00	1.14%
		QUICKEN LOANS INC.	178	\$20,923,701.55	97.74%
		SMART FINANCIAL CREDIT UNION	1	\$118,582.67	0.56%
<b>Total</b>			<b>182</b>	<b>\$21,408,136.43</b>	<b>100%</b>
3140F7P94		QUICKEN LOANS INC.	158	\$43,783,093.03	100%
<b>Total</b>			<b>158</b>	<b>\$43,783,093.03</b>	<b>100%</b>
3140F7PD5		QUICKEN LOANS INC.	615	\$177,683,782.49	100%
<b>Total</b>			<b>615</b>	<b>\$177,683,782.49</b>	<b>100%</b>
3140F7PE3		FIRST COMMUNITY NATIONAL BANK	1	\$128,818.24	0.05%
		QUICKEN LOANS INC.	932	\$242,272,183.16	99.95%
<b>Total</b>			<b>933</b>	<b>\$242,401,001.40</b>	<b>100%</b>
3140F7PF0		QUICKEN LOANS INC.	174	\$41,910,773.16	100%
<b>Total</b>			<b>174</b>	<b>\$41,910,773.16</b>	<b>100%</b>
3140F7PG8		QUICKEN LOANS INC.	11	\$2,365,647.84	100%
<b>Total</b>			<b>11</b>	<b>\$2,365,647.84</b>	<b>100%</b>
3140F7PH6		QUICKEN LOANS INC.	9	\$1,625,430.73	100%
<b>Total</b>			<b>9</b>	<b>\$1,625,430.73</b>	<b>100%</b>
3140F7PJ2		QUICKEN LOANS INC.	11	\$1,567,871.71	100%

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<b>Total</b>			<b>11</b>	<b>\$1,567,871.71</b>	<b>100%</b>
3140F7PK9		QUICKEN LOANS INC.	4	\$1,028,146.38	100%
<b>Total</b>			<b>4</b>	<b>\$1,028,146.38</b>	<b>100%</b>
3140F7PL7		QUICKEN LOANS INC.	8	\$1,246,022.69	100%
<b>Total</b>			<b>8</b>	<b>\$1,246,022.69</b>	<b>100%</b>
3140F7PM5		QUICKEN LOANS INC.	26	\$4,181,317.77	100%
<b>Total</b>			<b>26</b>	<b>\$4,181,317.77</b>	<b>100%</b>
3140F7PN3		QUICKEN LOANS INC.	383	\$94,575,073.55	100%
<b>Total</b>			<b>383</b>	<b>\$94,575,073.55</b>	<b>100%</b>
3140F7PP8		QUICKEN LOANS INC.	222	\$42,112,488.79	100%
<b>Total</b>			<b>222</b>	<b>\$42,112,488.79</b>	<b>100%</b>
3140F7PQ6		QUICKEN LOANS INC.	192	\$46,238,886.78	100%
<b>Total</b>			<b>192</b>	<b>\$46,238,886.78</b>	<b>100%</b>
3140F7PR4		QUICKEN LOANS INC.	9	\$1,133,415.00	100%
<b>Total</b>			<b>9</b>	<b>\$1,133,415.00</b>	<b>100%</b>
3140F7PS2		QUICKEN LOANS INC.	101	\$15,491,731.44	100%
<b>Total</b>			<b>101</b>	<b>\$15,491,731.44</b>	<b>100%</b>
3140F7PT0		FIBRE FEDERAL CREDIT UNION	1	\$158,949.45	0.16%
		QUICKEN LOANS INC.	354	\$97,369,893.70	99.84%
<b>Total</b>			<b>355</b>	<b>\$97,528,843.15</b>	<b>100%</b>
3140F7PU7		QUICKEN LOANS INC.	347	\$87,028,258.52	100%
<b>Total</b>			<b>347</b>	<b>\$87,028,258.52</b>	<b>100%</b>
3140F7PV5		QUICKEN LOANS INC.	187	\$47,686,643.05	100%
<b>Total</b>			<b>187</b>	<b>\$47,686,643.05</b>	<b>100%</b>
3140F7PW3		QUICKEN LOANS INC.	126	\$17,237,424.25	100%
<b>Total</b>			<b>126</b>	<b>\$17,237,424.25</b>	<b>100%</b>
3140F7PX1		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$294,025.00	3.51%
		QUICKEN LOANS INC.	41	\$7,950,893.69	94.83%
		SMART FINANCIAL CREDIT UNION	1	\$139,650.00	1.66%
<b>Total</b>			<b>43</b>	<b>\$8,384,568.69</b>	<b>100%</b>

3140F7PY9		QUICKEN LOANS INC.	40	\$6,802,904.03	100%
<b>Total</b>			<b>40</b>	<b>\$6,802,904.03</b>	<b>100%</b>
3140F7PZ6		QUICKEN LOANS INC.	21	\$3,399,507.75	100%
<b>Total</b>			<b>21</b>	<b>\$3,399,507.75</b>	<b>100%</b>
3140F7Q28		QUICKEN LOANS INC.	18	\$2,557,874.00	100%
<b>Total</b>			<b>18</b>	<b>\$2,557,874.00</b>	<b>100%</b>
3140F7Q36		QUICKEN LOANS INC.	401	\$101,734,878.69	100%
<b>Total</b>			<b>401</b>	<b>\$101,734,878.69</b>	<b>100%</b>
3140F7Q44		QUICKEN LOANS INC.	117	\$31,419,874.21	100%
<b>Total</b>			<b>117</b>	<b>\$31,419,874.21</b>	<b>100%</b>
3140F7Q51		QUICKEN LOANS INC.	415	\$99,697,157.43	100%
<b>Total</b>			<b>415</b>	<b>\$99,697,157.43</b>	<b>100%</b>
3140F7Q69		QUICKEN LOANS INC.	20	\$1,968,266.20	100%
<b>Total</b>			<b>20</b>	<b>\$1,968,266.20</b>	<b>100%</b>
3140F7Q77		QUICKEN LOANS INC.	159	\$38,581,024.67	100%
<b>Total</b>			<b>159</b>	<b>\$38,581,024.67</b>	<b>100%</b>
3140F7Q85		QUICKEN LOANS INC.	30	\$5,563,562.76	100%
<b>Total</b>			<b>30</b>	<b>\$5,563,562.76</b>	<b>100%</b>
3140F7QA0		QUICKEN LOANS INC.	271	\$63,612,033.03	100%
<b>Total</b>			<b>271</b>	<b>\$63,612,033.03</b>	<b>100%</b>
3140F7QB8		QUICKEN LOANS INC.	162	\$22,134,010.43	100%
<b>Total</b>			<b>162</b>	<b>\$22,134,010.43</b>	<b>100%</b>
3140F7QC6		MIDWEST REGIONAL BANK	1	\$65,361.83	0.31%
		QUICKEN LOANS INC.	313	\$21,148,618.89	99.69%
<b>Total</b>			<b>314</b>	<b>\$21,213,980.72</b>	<b>100%</b>
3140F7QD4		QUICKEN LOANS INC.	237	\$23,301,260.85	100%
<b>Total</b>			<b>237</b>	<b>\$23,301,260.85</b>	<b>100%</b>
3140F7QE2		QUICKEN LOANS INC.	173	\$20,431,111.00	100%
<b>Total</b>			<b>173</b>	<b>\$20,431,111.00</b>	<b>100%</b>
3140F7QF9		QUICKEN LOANS INC.	65	\$15,622,495.45	100%
<b>Total</b>			<b>65</b>	<b>\$15,622,495.45</b>	<b>100%</b>

3140F7QG7	QUICKEN LOANS INC.	31	\$4,916,032.75	100%
<b>Total</b>		<b>31</b>	<b>\$4,916,032.75</b>	<b>100%</b>
3140F7QH5	QUICKEN LOANS INC.	18	\$2,906,314.18	100%
<b>Total</b>		<b>18</b>	<b>\$2,906,314.18</b>	<b>100%</b>
3140F7QJ1	QUICKEN LOANS INC.	13	\$1,634,177.00	100%
<b>Total</b>		<b>13</b>	<b>\$1,634,177.00</b>	<b>100%</b>
3140F7QK8	QUICKEN LOANS INC.	6	\$1,224,025.00	100%
<b>Total</b>		<b>6</b>	<b>\$1,224,025.00</b>	<b>100%</b>
3140F7QL6	FIRST NATIONAL BANK (VA)	1	\$87,000.00	0.06%
	QUICKEN LOANS INC.	633	\$152,305,481.85	99.67%
	SKAGIT BANK	1	\$417,000.00	0.27%
<b>Total</b>		<b>635</b>	<b>\$152,809,481.85</b>	<b>100%</b>
3140F7QM4	QUICKEN LOANS INC.	367	\$74,876,310.11	100%
<b>Total</b>		<b>367</b>	<b>\$74,876,310.11</b>	<b>100%</b>
3140F7QN2	QUICKEN LOANS INC.	29	\$3,047,067.22	100%
<b>Total</b>		<b>29</b>	<b>\$3,047,067.22</b>	<b>100%</b>
3140F7QP7	MICHIGAN COMMUNITY CREDIT UNION	1	\$63,000.00	0.67%
	QUICKEN LOANS INC.	132	\$9,275,026.08	99.33%
<b>Total</b>		<b>133</b>	<b>\$9,338,026.08</b>	<b>100%</b>
3140F7QQ5	QUICKEN LOANS INC.	157	\$15,304,841.20	100%
<b>Total</b>		<b>157</b>	<b>\$15,304,841.20</b>	<b>100%</b>
3140F7QR3	QUICKEN LOANS INC.	92	\$10,861,023.72	100%
<b>Total</b>		<b>92</b>	<b>\$10,861,023.72</b>	<b>100%</b>
3140F7QS1	QUICKEN LOANS INC.	46	\$7,240,025.12	100%
<b>Total</b>		<b>46</b>	<b>\$7,240,025.12</b>	<b>100%</b>
3140F7QT9	QUICKEN LOANS INC.	215	\$14,735,751.79	100%
<b>Total</b>		<b>215</b>	<b>\$14,735,751.79</b>	<b>100%</b>
3140F7QU6	QUICKEN LOANS INC.	139	\$13,687,474.45	100%
<b>Total</b>		<b>139</b>	<b>\$13,687,474.45</b>	<b>100%</b>
3140F7QV4	QUICKEN LOANS INC.	58	\$6,810,417.74	100%
<b>Total</b>		<b>58</b>	<b>\$6,810,417.74</b>	<b>100%</b>

3140F7QW2	QUICKEN LOANS INC.	277	\$71,674,979.35	99.76%
	THE GUNNISON BANK AND TRUST COMPANY	1	\$170,000.00	0.24%
<b>Total</b>		<b>278</b>	<b>\$71,844,979.35</b>	<b>100%</b>
3140F7QX0	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$110,051.55	0.2%
	QUICKEN LOANS INC.	211	\$55,354,286.13	99.8%
<b>Total</b>		<b>212</b>	<b>\$55,464,337.68</b>	<b>100%</b>
3140F7QY8	QUICKEN LOANS INC.	9	\$1,624,835.00	100%
<b>Total</b>		<b>9</b>	<b>\$1,624,835.00</b>	<b>100%</b>
3140F7QZ5	QUICKEN LOANS INC.	36	\$5,160,607.63	96.36%
	SAUK VALLEY BANK & TRUST CO.	1	\$194,750.00	3.64%
<b>Total</b>		<b>37</b>	<b>\$5,355,357.63</b>	<b>100%</b>
3140F7SJ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,767,504.57	100%
<b>Total</b>		<b>11</b>	<b>\$1,767,504.57</b>	<b>100%</b>
3140F7U98	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$1,389,586.00	100%
<b>Total</b>		<b>16</b>	<b>\$1,389,586.00</b>	<b>100%</b>
3140F7VJ5	AMCAP MORTGAGE, LTD.	1	\$340,000.00	16.47%
	LAKEVIEW LOAN SERVICING LLC.	6	\$1,318,029.27	63.86%
	RESMAC, INC.	1	\$406,000.00	19.67%
<b>Total</b>		<b>8</b>	<b>\$2,064,029.27</b>	<b>100%</b>
3140F7VS5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$399,448.91	32.76%
	RESMAC, INC.	1	\$270,000.00	22.14%
	US MORTGAGE CORPORATION	2	\$550,000.00	45.1%
<b>Total</b>		<b>4</b>	<b>\$1,219,448.91</b>	<b>100%</b>
3140F7Y29	LOANDEPOT.COM, LLC	5	\$1,318,800.00	100%
<b>Total</b>		<b>5</b>	<b>\$1,318,800.00</b>	<b>100%</b>
3140F7Y37	LOANDEPOT.COM, LLC	30	\$6,335,970.44	100%
<b>Total</b>		<b>30</b>	<b>\$6,335,970.44</b>	<b>100%</b>
3140F7Y45	LOANDEPOT.COM, LLC	17	\$2,005,218.83	100%
<b>Total</b>		<b>17</b>	<b>\$2,005,218.83</b>	<b>100%</b>
3140F7Y52	LOANDEPOT.COM, LLC	15	\$1,413,205.34	100%

<b>Total</b>			<b>15</b>	<b>\$1,413,205.34</b>	<b>100%</b>
3140F7Y60		LOANDEPOT.COM, LLC	11	\$1,424,187.88	100%
<b>Total</b>			<b>11</b>	<b>\$1,424,187.88</b>	<b>100%</b>
3140F7Y78		LOANDEPOT.COM, LLC	8	\$2,572,887.41	100%
<b>Total</b>			<b>8</b>	<b>\$2,572,887.41</b>	<b>100%</b>
3140F7Y86		LOANDEPOT.COM, LLC	18	\$1,725,705.54	100%
<b>Total</b>			<b>18</b>	<b>\$1,725,705.54</b>	<b>100%</b>
3140F7Y94		LOANDEPOT.COM, LLC	41	\$5,365,587.46	100%
<b>Total</b>			<b>41</b>	<b>\$5,365,587.46</b>	<b>100%</b>
3140F7YW3		WEBSTER BANK, N.A.	47	\$11,177,512.69	100%
<b>Total</b>			<b>47</b>	<b>\$11,177,512.69</b>	<b>100%</b>
3140F7YX1		WEBSTER BANK, N.A.	42	\$9,838,605.00	100%
<b>Total</b>			<b>42</b>	<b>\$9,838,605.00</b>	<b>100%</b>
3140F7YY9		WEBSTER BANK, N.A.	30	\$5,850,954.18	100%
<b>Total</b>			<b>30</b>	<b>\$5,850,954.18</b>	<b>100%</b>
3140F7YZ6		LOANDEPOT.COM, LLC	33	\$2,645,162.64	100%
<b>Total</b>			<b>33</b>	<b>\$2,645,162.64</b>	<b>100%</b>
3140F7ZA0		LOANDEPOT.COM, LLC	20	\$1,872,265.91	100%
<b>Total</b>			<b>20</b>	<b>\$1,872,265.91</b>	<b>100%</b>
3140F7ZB8		LOANDEPOT.COM, LLC	17	\$1,875,882.73	100%
<b>Total</b>			<b>17</b>	<b>\$1,875,882.73</b>	<b>100%</b>
3140F7ZC6		LOANDEPOT.COM, LLC	25	\$3,477,388.65	100%
<b>Total</b>			<b>25</b>	<b>\$3,477,388.65</b>	<b>100%</b>
3140F7ZD4		LOANDEPOT.COM, LLC	26	\$2,538,501.00	100%
<b>Total</b>			<b>26</b>	<b>\$2,538,501.00</b>	<b>100%</b>
3140F7ZE2		LOANDEPOT.COM, LLC	12	\$1,404,850.59	100%
<b>Total</b>			<b>12</b>	<b>\$1,404,850.59</b>	<b>100%</b>
3140F7ZF9		LOANDEPOT.COM, LLC	30	\$4,037,848.34	100%
<b>Total</b>			<b>30</b>	<b>\$4,037,848.34</b>	<b>100%</b>
3140F7ZG7		LOANDEPOT.COM, LLC	15	\$1,257,550.00	100%

<b>Total</b>			<b>15</b>	<b>\$1,257,550.00</b>	<b>100%</b>
3140F7ZH5		LOANDEPOT.COM, LLC	14	\$1,565,909.39	100%
<b>Total</b>			<b>14</b>	<b>\$1,565,909.39</b>	<b>100%</b>
3140F7ZJ1		LOANDEPOT.COM, LLC	25	\$2,253,901.00	100%
<b>Total</b>			<b>25</b>	<b>\$2,253,901.00</b>	<b>100%</b>
3140F7ZK8		LOANDEPOT.COM, LLC	32	\$4,279,285.00	100%
<b>Total</b>			<b>32</b>	<b>\$4,279,285.00</b>	<b>100%</b>
3140F7ZL6		LOANDEPOT.COM, LLC	45	\$11,636,504.71	100%
<b>Total</b>			<b>45</b>	<b>\$11,636,504.71</b>	<b>100%</b>
3140F7ZM4		LOANDEPOT.COM, LLC	22	\$1,486,613.00	100%
<b>Total</b>			<b>22</b>	<b>\$1,486,613.00</b>	<b>100%</b>
3140F7ZN2		LOANDEPOT.COM, LLC	20	\$1,956,700.00	100%
<b>Total</b>			<b>20</b>	<b>\$1,956,700.00</b>	<b>100%</b>
3140F7ZP7		LOANDEPOT.COM, LLC	12	\$1,420,830.00	100%
<b>Total</b>			<b>12</b>	<b>\$1,420,830.00</b>	<b>100%</b>
3140F7ZQ5		LOANDEPOT.COM, LLC	18	\$2,439,880.00	100%
<b>Total</b>			<b>18</b>	<b>\$2,439,880.00</b>	<b>100%</b>
3140F7ZR3		LOANDEPOT.COM, LLC	17	\$1,580,310.00	100%
<b>Total</b>			<b>17</b>	<b>\$1,580,310.00</b>	<b>100%</b>
3140F82J5		GATEWAY MORTGAGE GROUP, LLC	1	\$143,000.00	25.54%
		SOUTHWEST BANK-LUBBOCK	1	\$417,000.00	74.46%
<b>Total</b>			<b>2</b>	<b>\$560,000.00</b>	<b>100%</b>
3140F82K2		INTERFIRST MORTGAGE COMPANY	5	\$1,692,543.60	100%
<b>Total</b>			<b>5</b>	<b>\$1,692,543.60</b>	<b>100%</b>
3140F82L0		WEICHERT FINANCIAL SERVICES	14	\$2,516,601.38	100%
<b>Total</b>			<b>14</b>	<b>\$2,516,601.38</b>	<b>100%</b>
3140F82M8		WEICHERT FINANCIAL SERVICES	21	\$4,984,059.52	100%
<b>Total</b>			<b>21</b>	<b>\$4,984,059.52</b>	<b>100%</b>
3140F82R7		BB&T-NATIONAL PENN BANK-MERGER	1	\$62,909.22	3.97%
		BRANCH BANKING AND TRUST COMPANY	17	\$1,452,725.47	91.62%
		FIRST MORTGAGE COMPANY, LLC	1	\$69,901.37	4.41%

<b>Total</b>			<b>19</b>	<b>\$1,585,536.06</b>	<b>100%</b>
3140F82S5	BB&T-NATIONAL PENN BANK-MERGER		1	\$119,827.00	7.81%
	BNC NATIONAL BANK		1	\$124,090.79	8.09%
	BRANCH BANKING AND TRUST COMPANY		8	\$932,918.93	60.79%
	CORPORATE INVESTORS MTG. GROUP, INC.		1	\$119,254.78	7.77%
	DELMAR FINANCIAL COMPANY		1	\$120,005.67	7.82%
	THE BUSINESS BANK OF ST. LOUIS		1	\$118,528.98	7.72%
<b>Total</b>			<b>13</b>	<b>\$1,534,626.15</b>	<b>100%</b>
3140F82T3	1ST PREFERENCE MORTGAGE CORPORATION		1	\$132,807.37	2.97%
	ALCOVA MORTGAGE, LLC		1	\$133,802.59	2.99%
	BNC NATIONAL BANK		2	\$265,087.20	5.93%
	BRANCH BANKING AND TRUST COMPANY		20	\$2,732,126.56	61.11%
	FIRST INTEGRITY MORTGAGE SERVICES		1	\$143,792.52	3.22%
	FIRST SECURITY BANK, INC.		1	\$137,456.66	3.07%
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.		1	\$125,989.21	2.82%
	LINCOLN SAVINGS BANK		1	\$137,047.80	3.07%
	NEW AMERICA FINANCIAL CORPORATION		1	\$135,304.77	3.03%
	PRESIDENTIAL BANK, FSB		1	\$135,799.65	3.04%
	RIVER COMMUNITY BANK, NA		1	\$127,815.58	2.86%
	SOUTHWEST MISSOURI BANK		1	\$135,804.05	3.04%
	THE CITIZENS BANK		1	\$128,065.21	2.85%
<b>Total</b>			<b>33</b>	<b>\$4,470,899.17</b>	<b>100%</b>
3140F82U0	BNC NATIONAL BANK		1	\$157,145.09	8.25%
	BRANCH BANKING AND TRUST COMPANY		7	\$1,118,989.62	58.73%
	CAPGROW HOME MORTGAGE, LLC		1	\$155,253.48	8.15%
	COMMERCIAL BANK		1	\$161,776.81	8.49%
	CONVERSE COUNTY BANK		1	\$158,970.62	8.34%
	HALLMARK HOME MORTGAGE		1	\$153,054.27	8.04%
<b>Total</b>			<b>12</b>	<b>\$1,905,189.89</b>	<b>100%</b>
3140F82V8	BRANCH BANKING AND TRUST COMPANY		18	\$1,134,488.56	87.44%
	LINCOLN SAVINGS BANK		1	\$79,095.71	6.1%
	RIVER COMMUNITY BANK, NA		1	\$83,889.38	6.46%
<b>Total</b>			<b>20</b>	<b>\$1,297,473.65</b>	<b>100%</b>
3140F82X4	BB&T-NATIONAL PENN BANK-MERGER		1	\$145,600.00	7.71%
	BRANCH BANKING AND TRUST COMPANY		13	\$1,743,477.99	92.29%
<b>Total</b>			<b>14</b>	<b>\$1,889,077.99</b>	<b>100%</b>
3140F82Y2	BRANCH BANKING AND TRUST COMPANY		6	\$968,133.18	86.45%
	SUMMIT MORTGAGE, INC.		1	\$151,795.26	13.55%



<b>Total</b>			<b>7</b>	<b>\$1,119,928.44</b>	<b>100%</b>
3140F82Z9		CITIZENS BANK, NA	4	\$1,328,508.26	100%
<b>Total</b>			<b>4</b>	<b>\$1,328,508.26</b>	<b>100%</b>
3140F83A3		CITIZENS BANK, NA	20	\$1,254,243.29	100%
<b>Total</b>			<b>20</b>	<b>\$1,254,243.29</b>	<b>100%</b>
3140F83B1		CITIZENS BANK, NA	21	\$1,352,110.87	100%
<b>Total</b>			<b>21</b>	<b>\$1,352,110.87</b>	<b>100%</b>
3140F83C9		CITIZENS BANK, NA	12	\$1,031,538.92	100%
<b>Total</b>			<b>12</b>	<b>\$1,031,538.92</b>	<b>100%</b>
3140F83D7		CITIZENS BANK, NA	24	\$2,028,173.29	100%
<b>Total</b>			<b>24</b>	<b>\$2,028,173.29</b>	<b>100%</b>
3140F83E5		CITIZENS BANK, NA	11	\$1,037,308.82	100%
<b>Total</b>			<b>11</b>	<b>\$1,037,308.82</b>	<b>100%</b>
3140F83F2		CITIZENS BANK, NA	16	\$1,039,743.17	100%
<b>Total</b>			<b>16</b>	<b>\$1,039,743.17</b>	<b>100%</b>
3140F83G0		CITIZENS BANK, NA	16	\$2,120,014.68	100%
<b>Total</b>			<b>16</b>	<b>\$2,120,014.68</b>	<b>100%</b>
3140F83H8		CITIZENS BANK, NA	35	\$4,454,613.38	100%
<b>Total</b>			<b>35</b>	<b>\$4,454,613.38</b>	<b>100%</b>
3140F83J4		CITIZENS BANK, NA	15	\$1,974,207.56	100%
<b>Total</b>			<b>15</b>	<b>\$1,974,207.56</b>	<b>100%</b>
3140F83K1		CITIZENS BANK, NA	24	\$3,916,903.53	100%
<b>Total</b>			<b>24</b>	<b>\$3,916,903.53</b>	<b>100%</b>
3140F83L9		CITIZENS BANK, NA	10	\$1,619,536.72	100%
<b>Total</b>			<b>10</b>	<b>\$1,619,536.72</b>	<b>100%</b>
3140F83M7		CITIZENS BANK, NA	4	\$1,266,893.43	100%
<b>Total</b>			<b>4</b>	<b>\$1,266,893.43</b>	<b>100%</b>
3140F83N5		CITIZENS BANK, NA	16	\$3,604,338.91	100%
<b>Total</b>			<b>16</b>	<b>\$3,604,338.91</b>	<b>100%</b>
3140F83P0		CITIZENS BANK, NA	30	\$8,235,736.23	100%

<b>Total</b>			<b>30</b>	<b>\$8,235,736.23</b>	<b>100%</b>
3140F84A2		INTERFIRST MORTGAGE COMPANY	8	\$2,344,650.00	100%
<b>Total</b>			<b>8</b>	<b>\$2,344,650.00</b>	<b>100%</b>
3140F84B0		BANCORPSOUTH BANK	74	\$19,461,435.26	100%
<b>Total</b>			<b>74</b>	<b>\$19,461,435.26</b>	<b>100%</b>
3140F84C8		BANCORPSOUTH BANK	22	\$5,390,528.14	100%
<b>Total</b>			<b>22</b>	<b>\$5,390,528.14</b>	<b>100%</b>
3140F84D6		BANCORPSOUTH BANK	6	\$1,305,899.61	100%
<b>Total</b>			<b>6</b>	<b>\$1,305,899.61</b>	<b>100%</b>
3140F84E4		BANCORPSOUTH BANK	39	\$4,502,084.78	100%
<b>Total</b>			<b>39</b>	<b>\$4,502,084.78</b>	<b>100%</b>
3140F84F1		BANCORPSOUTH BANK	45	\$4,585,751.61	100%
<b>Total</b>			<b>45</b>	<b>\$4,585,751.61</b>	<b>100%</b>
3140F84K0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,072,745.91	100%
<b>Total</b>			<b>4</b>	<b>\$1,072,745.91</b>	<b>100%</b>
3140F84L8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$2,695,257.43	100%
<b>Total</b>			<b>23</b>	<b>\$2,695,257.43</b>	<b>100%</b>
3140F84M6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,482,477.78	100%
<b>Total</b>			<b>12</b>	<b>\$1,482,477.78</b>	<b>100%</b>
3140F84N4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,132,627.01	100%
<b>Total</b>			<b>18</b>	<b>\$2,132,627.01</b>	<b>100%</b>
3140F84P9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$1,795,905.11	100%
<b>Total</b>			<b>28</b>	<b>\$1,795,905.11</b>	<b>100%</b>
3140F84Q7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$1,411,788.47	100%
<b>Total</b>			<b>24</b>	<b>\$1,411,788.47</b>	<b>100%</b>
3140F84R5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,352,650.50	100%

<b>Total</b>			<b>14</b>	<b>\$1,352,650.50</b>	<b>100%</b>
3140F84S3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$12,504,460.56	100%
<b>Total</b>			<b>52</b>	<b>\$12,504,460.56</b>	<b>100%</b>
3140F84T1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,812,879.58	100%
<b>Total</b>			<b>8</b>	<b>\$1,812,879.58</b>	<b>100%</b>
3140F84U8		INTERFIRST MORTGAGE COMPANY	23	\$5,007,608.43	100%
<b>Total</b>			<b>23</b>	<b>\$5,007,608.43</b>	<b>100%</b>
3140F84V6		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	3	\$213,295.48	9.13%
		BANK OF COLORADO	1	\$41,500.00	1.78%
		CENTENNIAL BANK, A CORPORATION	1	\$79,085.89	3.39%
		GATEWAY MORTGAGE GROUP, LLC	20	\$1,395,159.42	59.72%
		IBERIABANK MORTGAGE COMPANY	1	\$46,929.21	2.01%
		INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$63,829.93	2.73%
		INTER NATIONAL BANK	1	\$72,890.05	3.12%
		RED RIVER BANK, A CORPORATION	3	\$208,000.00	8.9%
		SECURITY FIRST BANK, A COMMERCIAL BANK	2	\$147,142.92	6.3%
		TELCOE FEDERAL CREDIT UNION	1	\$68,299.23	2.92%
<b>Total</b>			<b>34</b>	<b>\$2,336,132.13</b>	<b>100%</b>
3140F84X2		GATEWAY MORTGAGE GROUP, LLC	11	\$1,121,414.09	73.22%
		IBERIABANK MORTGAGE COMPANY	2	\$202,027.50	13.19%
		IBERIABANK MORTGAGE COMPANY, LOUISIANA STATE CHARTERED BANK	1	\$103,859.91	6.78%
		LEADER MORTGAGE CORP, A CORPORATION	1	\$104,356.02	6.81%
<b>Total</b>			<b>15</b>	<b>\$1,531,657.52</b>	<b>100%</b>
3140F84Y0		CITY BANK MORTGAGE	1	\$119,838.36	11.34%
		DAS ACQUISITION COMPANY, LLC	1	\$111,330.00	10.53%
		GATEWAY MORTGAGE GROUP, LLC	6	\$706,887.74	66.89%
		INTER NATIONAL BANK	1	\$118,750.00	11.24%
<b>Total</b>			<b>9</b>	<b>\$1,056,806.10</b>	<b>100%</b>
3140F84Z7		GATEWAY MORTGAGE GROUP, LLC	7	\$994,470.00	88.44%
		IBERIABANK MORTGAGE COMPANY	1	\$129,978.61	11.56%
<b>Total</b>			<b>8</b>	<b>\$1,124,448.61</b>	<b>100%</b>

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3140F85A1		DAS ACQUISITION COMPANY, LLC	2	\$128,276.64	11.42%
		FIRST FINANCIAL BANK, N.A.	1	\$50,935.83	4.53%
		GATEWAY MORTGAGE GROUP, LLC	12	\$747,880.00	66.59%
		IBERIABANK MORTGAGE COMPANY	1	\$67,115.45	5.98%
		ROYAL UNITED MORTGAGE, LLC	2	\$128,979.20	11.48%
<b>Total</b>			<b>18</b>	<b>\$1,123,187.12</b>	<b>100%</b>
3140F85B9		GATEWAY MORTGAGE GROUP, LLC	8	\$780,900.64	66.06%
		IBERIABANK MORTGAGE COMPANY	1	\$99,874.18	8.45%
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$197,401.33	16.7%
		RED RIVER BANK, A CORPORATION	1	\$103,875.04	8.79%
<b>Total</b>			<b>12</b>	<b>\$1,182,051.19</b>	<b>100%</b>
3140F85C7		BANK OF COLORADO	1	\$131,088.61	12.24%
		GATEWAY MORTGAGE GROUP, LLC	5	\$677,925.00	63.31%
		GUARANTY BANK & TRUST	1	\$126,000.00	11.77%
		HAPPY STATE BANK	1	\$135,847.61	12.68%
<b>Total</b>			<b>8</b>	<b>\$1,070,861.22</b>	<b>100%</b>
3140F85D5		STATE FARM BANK, F.S.B.	12	\$1,939,971.88	100%
<b>Total</b>			<b>12</b>	<b>\$1,939,971.88</b>	<b>100%</b>
3140F85E3		STATE FARM BANK, F.S.B.	17	\$2,279,537.76	100%
<b>Total</b>			<b>17</b>	<b>\$2,279,537.76</b>	<b>100%</b>
3140F85F0		STATE FARM BANK, F.S.B.	8	\$1,069,016.80	100%
<b>Total</b>			<b>8</b>	<b>\$1,069,016.80</b>	<b>100%</b>
3140F85G8		STATE FARM BANK, F.S.B.	32	\$2,037,741.60	100%
<b>Total</b>			<b>32</b>	<b>\$2,037,741.60</b>	<b>100%</b>
3140F85H6		STATE FARM BANK, F.S.B.	16	\$1,046,404.40	100%
<b>Total</b>			<b>16</b>	<b>\$1,046,404.40</b>	<b>100%</b>
3140F85J2		STATE FARM BANK, F.S.B.	65	\$16,391,515.87	100%
<b>Total</b>			<b>65</b>	<b>\$16,391,515.87</b>	<b>100%</b>
3140F85K9		STATE FARM BANK, F.S.B.	8	\$1,991,701.61	100%
<b>Total</b>			<b>8</b>	<b>\$1,991,701.61</b>	<b>100%</b>
3140F85L7		STATE FARM BANK, F.S.B.	43	\$4,291,879.91	100%
<b>Total</b>			<b>43</b>	<b>\$4,291,879.91</b>	<b>100%</b>
3140F85M5		STATE FARM BANK, F.S.B.	11	\$1,050,773.72	100%

<b>Total</b>			<b>11</b>	<b>\$1,050,773.72</b>	<b>100%</b>
3140F85N3	SUN WEST MORTGAGE COMPANY, INC.		2	\$804,326.07	76.43%
	SUN WEST MORTGAGE USA, INC.		1	\$248,000.00	23.57%
<b>Total</b>			<b>3</b>	<b>\$1,052,326.07</b>	<b>100%</b>
3140F85P8	BB&T-NATIONAL PENN BANK-MERGER		2	\$284,339.12	3.77%
	BNC NATIONAL BANK		1	\$143,394.58	1.9%
	BRANCH BANKING AND TRUST COMPANY		42	\$5,901,491.17	78.15%
	FIRST ADVANTAGE BANK		1	\$130,000.00	1.72%
	FIRST AMERICAN BANK & TRUST COMPANY		2	\$283,613.57	3.76%
	INTRUST BANK, N.A.		1	\$129,421.50	1.71%
	LEVEL ONE BANK		1	\$135,734.64	1.8%
	PLATTE VALLEY BANK - WYOMING		1	\$149,332.49	1.98%
	RELIANCE BANK		1	\$134,399.25	1.78%
	STIFEL BANK AND TRUST		1	\$130,173.94	1.72%
	THE BUSINESS BANK OF ST. LOUIS		1	\$129,825.48	1.71%
<b>Total</b>			<b>54</b>	<b>\$7,551,725.74</b>	<b>100%</b>
3140F85Q6	BB&T-NATIONAL PENN BANK-MERGER		1	\$160,000.00	2.28%
	BRANCH BANKING AND TRUST COMPANY		35	\$5,704,539.00	81.26%
	COUNTYBANK		1	\$173,233.39	2.47%
	FIRST SECURITY BANK, INC.		1	\$169,107.29	2.41%
	RELIANCE BANK		2	\$324,287.99	4.62%
	STIFEL BANK AND TRUST		2	\$326,332.74	4.65%
	THE FREEDOM BANK OF VIRGINIA		1	\$162,772.42	2.31%
<b>Total</b>			<b>43</b>	<b>\$7,020,272.83</b>	<b>100%</b>
3140F85R4	BB&T-NATIONAL PENN BANK-MERGER		1	\$88,000.00	5.06%
	BRANCH BANKING AND TRUST COMPANY		12	\$1,173,036.42	67.46%
	COMMUNITY BANK & TRUST		2	\$187,544.78	10.79%
	COUNTYBANK		1	\$97,581.05	5.61%
	GSB MORTGAGE, INC.		1	\$99,568.16	5.73%
	NORTHSTAR BANK OF TEXAS		1	\$93,199.85	5.35%
<b>Total</b>			<b>18</b>	<b>\$1,738,930.26</b>	<b>100%</b>
3140F85S2	BNC NATIONAL BANK		1	\$110,425.00	10.48%
	BRANCH BANKING AND TRUST COMPANY		6	\$718,250.00	68.14%
	COUNTYBANK		1	\$111,516.34	10.58%
	INTRUST BANK, N.A.		1	\$113,910.93	10.8%
<b>Total</b>			<b>9</b>	<b>\$1,054,102.27</b>	<b>100%</b>
3140F85T0	BRANCH BANKING AND TRUST COMPANY		7	\$996,488.66	47.68%
	HOMETOWN BANK, NA		1	\$138,500.00	6.63%

	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$131,446.98	6.29%
	LEVEL ONE BANK	2	\$261,638.08	12.52%
	NORTHSTAR BANK OF TEXAS	1	\$135,928.12	6.5%
	SECURITY HOME MORTGAGE, LLC	1	\$142,388.66	6.81%
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$147,360.88	7.05%
	STIFEL BANK AND TRUST	1	\$136,409.99	6.52%
<b>Total</b>		<b>15</b>	<b>\$2,090,161.37</b>	<b>100%</b>
3140F85U7	AVENUE BANK	1	\$151,388.08	7.8%
	BRANCH BANKING AND TRUST COMPANY	8	\$1,302,721.11	67.09%
	COUNTYBANK	1	\$162,068.15	8.35%
	REPUBLIC STATE MORTGAGE COMPANY	1	\$174,251.86	8.97%
	SECURITY HOME MORTGAGE, LLC	1	\$151,343.61	7.79%
<b>Total</b>		<b>12</b>	<b>\$1,941,772.81</b>	<b>100%</b>
3140F85V5	ATLANTIC FINANCIAL, INC.	1	\$180,457.24	6.24%
	BRANCH BANKING AND TRUST COMPANY	8	\$2,392,111.31	82.74%
	COMMERCIAL BANK	1	\$318,631.97	11.02%
<b>Total</b>		<b>10</b>	<b>\$2,891,200.52</b>	<b>100%</b>
3140F85W3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$200,000.00	11.04%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,611,298.00	88.96%
<b>Total</b>		<b>8</b>	<b>\$1,811,298.00</b>	<b>100%</b>
3140F85X1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,385,059.73	41.92%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,919,073.00	58.08%
<b>Total</b>		<b>9</b>	<b>\$3,304,132.73</b>	<b>100%</b>
3140F85Y9	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$360,000.00	3.36%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	13	\$6,294,893.00	58.83%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,046,095.81	37.81%
<b>Total</b>		<b>27</b>	<b>\$10,700,988.81</b>	<b>100%</b>
3140F85Z6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$685,000.00	38.79%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,080,695.79	61.21%
<b>Total</b>		<b>5</b>	<b>\$1,765,695.79</b>	<b>100%</b>

3140F86A0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,648,989.56	100%
<b>Total</b>		<b>4</b>	<b>\$1,648,989.56</b>	<b>100%</b>
3140F86B8	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$7,337,373.99	100%
<b>Total</b>		<b>14</b>	<b>\$7,337,373.99</b>	<b>100%</b>
3140F86C6	BNC NATIONAL BANK (MO)	1	\$112,378.43	29.55%
	HOMESERVICES LENDING, LLC (MO)	1	\$151,809.28	39.91%
	PULASKI BANK (MO)	1	\$77,405.49	20.35%
	WELLS FARGO BANK, NA (MO)	1	\$38,751.18	10.19%
<b>Total</b>		<b>4</b>	<b>\$380,344.38</b>	<b>100%</b>
3140F86D4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$9,996,343.70	100%
<b>Total</b>		<b>35</b>	<b>\$9,996,343.70</b>	<b>100%</b>
3140F86E2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,121,371.95	100%
<b>Total</b>		<b>11</b>	<b>\$3,121,371.95</b>	<b>100%</b>
3140F86F9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,434,222.21	100%
<b>Total</b>		<b>12</b>	<b>\$3,434,222.21</b>	<b>100%</b>
3140F86G7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$3,187,414.35	100%
<b>Total</b>		<b>19</b>	<b>\$3,187,414.35</b>	<b>100%</b>
3140F86H5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,138,652.65	100%
<b>Total</b>		<b>19</b>	<b>\$5,138,652.65</b>	<b>100%</b>
3140F86J1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$8,175,004.87	100%
<b>Total</b>		<b>27</b>	<b>\$8,175,004.87</b>	<b>100%</b>
3140F86K8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,945,300.00	100%
<b>Total</b>		<b>9</b>	<b>\$1,945,300.00</b>	<b>100%</b>
3140F86L6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,415.40	8.52%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,118,550.00	91.48%

<b>Total</b>			<b>11</b>	<b>\$3,408,965.40</b>	<b>100%</b>
3140F86M4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,403,500.00	100%
<b>Total</b>			<b>5</b>	<b>\$1,403,500.00</b>	<b>100%</b>
3140F86N2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,748,637.68	100%
<b>Total</b>			<b>13</b>	<b>\$3,748,637.68</b>	<b>100%</b>
3140F86P7		AMERICAN HERITAGE CAPITAL, LP	1	\$323,742.00	9%
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$134,000.00	3.72%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,140,900.00	87.28%
<b>Total</b>			<b>13</b>	<b>\$3,598,642.00</b>	<b>100%</b>
3140F86Q5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$188,000.00	2.25%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$8,183,238.31	97.75%
<b>Total</b>			<b>28</b>	<b>\$8,371,238.31</b>	<b>100%</b>
3140F86R3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,986,779.77	100%
<b>Total</b>			<b>15</b>	<b>\$3,986,779.77</b>	<b>100%</b>
3140F86S1		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$162,700.00	1.71%
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$236,000.00	2.49%
		MORTGAGE ADVANTAGE LENDING LLC	1	\$212,000.00	2.23%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$8,574,520.46	90.31%
		SEATTLE'S BEST MORTGAGE, INC.	1	\$309,000.00	3.26%
<b>Total</b>			<b>37</b>	<b>\$9,494,220.46</b>	<b>100%</b>
3140F86T9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,761,700.00	100%
<b>Total</b>			<b>9</b>	<b>\$1,761,700.00</b>	<b>100%</b>
3140F86U6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$15,513,167.12	100%
<b>Total</b>			<b>52</b>	<b>\$15,513,167.12</b>	<b>100%</b>
3140F86V4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,526,000.00	100%



<b>Total</b>			<b>14</b>	<b>\$3,526,000.00</b>	<b>100%</b>
3140F86W2		NUDGE FUNDING, LLC	2	\$439,789.00	3.9%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$10,847,400.00	96.1%
<b>Total</b>			<b>40</b>	<b>\$11,287,189.00</b>	<b>100%</b>
3140F86X0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$4,135,600.00	100%
<b>Total</b>			<b>14</b>	<b>\$4,135,600.00</b>	<b>100%</b>
3140F86Y8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$240,000.00	2.25%
		NUDGE FUNDING, LLC	1	\$232,500.00	2.18%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,191,497.94	95.57%
<b>Total</b>			<b>39</b>	<b>\$10,663,997.94</b>	<b>100%</b>
3140F86Z5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,167,600.00	100%
<b>Total</b>			<b>8</b>	<b>\$2,167,600.00</b>	<b>100%</b>
3140F87A9		HOME LOAN ENTERPRISE	1	\$235,000.00	11.61%
		IVY MORTGAGE INC	1	\$324,000.00	16%
		MAXREAL CUPERTINO	1	\$349,000.00	17.24%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,116,500.00	55.15%
<b>Total</b>			<b>7</b>	<b>\$2,024,500.00</b>	<b>100%</b>
3140F87B7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,565,428.73	100%
<b>Total</b>			<b>25</b>	<b>\$7,565,428.73</b>	<b>100%</b>
3140F87C5		NUDGE FUNDING, LLC	2	\$304,925.00	4.21%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,935,000.00	95.79%
<b>Total</b>			<b>26</b>	<b>\$7,239,925.00</b>	<b>100%</b>
3140F87D3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,503,550.00	100%
<b>Total</b>			<b>6</b>	<b>\$1,503,550.00</b>	<b>100%</b>
3140F87E1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,309,567.73	100%
<b>Total</b>			<b>26</b>	<b>\$7,309,567.73</b>	<b>100%</b>

3140F87F8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,444,914.13	100%
<b>Total</b>			<b>9</b>	<b>\$2,444,914.13</b>	<b>100%</b>
3140F87G6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,805,850.00	100%
<b>Total</b>			<b>7</b>	<b>\$1,805,850.00</b>	<b>100%</b>
3140F8A64		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$698,600.00	100%
<b>Total</b>			<b>2</b>	<b>\$698,600.00</b>	<b>100%</b>
3140F8A72		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$5,069,888.78	100%
<b>Total</b>			<b>16</b>	<b>\$5,069,888.78</b>	<b>100%</b>
3140F8A80		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,424,228.20	100%
<b>Total</b>			<b>12</b>	<b>\$3,424,228.20</b>	<b>100%</b>
3140F8A98		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,423,455.23	100%
<b>Total</b>			<b>12</b>	<b>\$1,423,455.23</b>	<b>100%</b>
3140F8AA5		DOMINION CAPITAL MORTGAGE INC	1	\$339,500.00	6.91%
		LENDING HAND MORTGAGE, LLC	1	\$212,527.00	4.32%
		STONEHAVEN MORTGAGE INCORPORATED	1	\$260,000.00	5.29%
		UNITED WHOLESALE MORTGAGE	15	\$4,102,418.00	83.48%
<b>Total</b>			<b>18</b>	<b>\$4,914,445.00</b>	<b>100%</b>
3140F8AB3		BLUESTAR MORTGAGE, INC.	1	\$121,250.00	3%
		CAPITAL CONCEPTS INC.	1	\$144,375.00	3.57%
		FAMILY MORTGAGE, INC.	1	\$126,000.00	3.12%
		MIDAMERICA LENDERS & CO	1	\$143,200.00	3.54%
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$132,000.00	3.27%
		SUNVEST MORTGAGE GROUP, LLC	1	\$123,750.00	3.06%
		UNITED WHOLESALE MORTGAGE	25	\$3,252,218.00	80.44%
<b>Total</b>			<b>31</b>	<b>\$4,042,793.00</b>	<b>100%</b>
3140F8AC1		NORTH AMERICAN FINANCIAL CORP	1	\$190,000.00	5.92%
		UNITED WHOLESALE MORTGAGE	16	\$3,021,930.00	94.08%
<b>Total</b>			<b>17</b>	<b>\$3,211,930.00</b>	<b>100%</b>
3140F8AE7		THE UNDERWOOD GROUP	1	\$362,000.00	8.56%
		UNITED WHOLESALE MORTGAGE	12	\$3,865,900.00	91.44%

<b>Total</b>			<b>13</b>	<b>\$4,227,900.00</b>	<b>100%</b>
3140F8AF4	AMERICAN QUEST HOME LOANS		1	\$367,000.00	6.24%
	EXIT MORTGAGE LLC		1	\$228,750.00	3.89%
	TJC MORTGAGE, INC.		1	\$354,050.00	6.02%
	UNITED WHOLESALE MORTGAGE		15	\$4,661,865.00	79.23%
	US MORTGAGE SERVICES		1	\$272,000.00	4.62%
<b>Total</b>			<b>19</b>	<b>\$5,883,665.00</b>	<b>100%</b>
3140F8AG2	APPROVED MORTGAGE CORPORATION		1	\$95,625.00	4.42%
	CAPITAL CONCEPTS INC.		3	\$274,500.00	12.68%
	CHOICE MORTGAGE BANK, INC.		1	\$110,000.00	5.08%
	STONEHAVEN MORTGAGE INCORPORATED		1	\$100,000.00	4.62%
	TJC MORTGAGE, INC.		2	\$179,353.00	8.28%
	UNITED WHOLESALE MORTGAGE		14	\$1,405,915.00	64.92%
<b>Total</b>			<b>22</b>	<b>\$2,165,393.00</b>	<b>100%</b>
3140F8AH0	AMERICAN FUNDING CENTER		1	\$329,000.00	6.2%
	FIRSTLINE MORTGAGE INC.		1	\$317,900.00	5.99%
	MAXIMUM FUNDING		1	\$240,000.00	4.52%
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE		1	\$333,000.00	6.28%
	UNITED WHOLESALE MORTGAGE		14	\$4,086,240.00	77.01%
<b>Total</b>			<b>18</b>	<b>\$5,306,140.00</b>	<b>100%</b>
3140F8AJ6	AFFORDABLE LENDING GROUP, LLC		1	\$119,310.00	3.96%
	SIMPLY HOME LENDING INC.		1	\$123,700.00	4.1%
	UNITED WHOLESALE MORTGAGE		21	\$2,771,050.86	91.94%
<b>Total</b>			<b>23</b>	<b>\$3,014,060.86</b>	<b>100%</b>
3140F8AK3	UNITED WHOLESALE MORTGAGE		13	\$1,007,488.00	100%
<b>Total</b>			<b>13</b>	<b>\$1,007,488.00</b>	<b>100%</b>
3140F8AL1	CONSUMER REAL ESTATE FINANCE CO.		1	\$166,036.00	6.77%
	E LOANS MORTGAGE INC.		1	\$150,227.00	6.13%
	KELLY MORTGAGE AND REALTY, INC.		1	\$164,900.00	6.73%
	NATIONWIDE HOME LOANS, INC.		1	\$174,200.00	7.11%
	UNITED WHOLESALE MORTGAGE		10	\$1,635,716.00	66.72%
	VISION MORTGAGE GROUP		1	\$160,550.00	6.54%
<b>Total</b>			<b>15</b>	<b>\$2,451,629.00</b>	<b>100%</b>
3140F8B22	ACRE MORTGAGE & FINANCIAL, INC.		1	\$142,153.88	9.51%
	BANK OF NORTH CAROLINA		1	\$149,793.34	10.02%
	CATALYST MORTGAGE		1	\$149,797.94	10.02%
	DIRECTIONS EQUITY LLC		1	\$140,000.00	9.36%

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$127,300.00	8.51%
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$262,054.45	17.52%
	NEIGHBORHOOD MORTGAGE, INC.	1	\$129,500.00	8.66%
	STONEGATE MORTGAGE CORPORATION	3	\$394,800.00	26.4%
<b>Total</b>		<b>11</b>	<b>\$1,495,399.61</b>	<b>100%</b>
3140F8B30	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$160,050.00	9.12%
	CONSUMER LOAN SERVICES LLC	1	\$151,790.58	8.65%
	DAMASCUS COMMUNITY BANK	1	\$163,274.74	9.3%
	ENDEAVOR CAPITAL, LLC	1	\$154,000.00	8.77%
	SOUTHWEST FUNDING LP	1	\$166,275.72	9.47%
	STONEGATE MORTGAGE CORPORATION	6	\$960,403.00	54.69%
<b>Total</b>		<b>11</b>	<b>\$1,755,794.04</b>	<b>100%</b>
3140F8B48	KANSAS STATE BANK OF MANHATTAN	1	\$110,377.00	10.94%
	LOANLEADERS OF AMERICA, INC.	1	\$115,015.88	11.4%
	REGENT FINANCIAL GROUP INC	1	\$87,891.80	8.71%
	RENAISSANCE LENDERS, INC.	1	\$123,851.01	12.27%
	STONEGATE MORTGAGE CORPORATION	3	\$322,275.00	31.93%
	SUCCESS MORTGAGE PARTNERS, INC	1	\$103,000.00	10.21%
	VANKEEF FINANCIAL LLC	1	\$146,823.37	14.54%
<b>Total</b>		<b>9</b>	<b>\$1,009,234.06</b>	<b>100%</b>
3140F8B55	ACRE MORTGAGE & FINANCIAL, INC.	1	\$162,960.00	8.25%
	E LOANS MORTGAGE, INC	1	\$120,598.62	6.11%
	FIRST COMMUNITY CREDIT UNION	1	\$218,153.00	11.05%
	GROUP ONE MORTGAGE, INC.	1	\$106,556.27	5.4%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$299,986.13	15.19%
	PREMIER MORTGAGE RESOURCES, L.L.C.	1	\$152,679.70	7.73%
	STONEGATE MORTGAGE CORPORATION	5	\$913,610.00	46.27%
<b>Total</b>		<b>11</b>	<b>\$1,974,543.72</b>	<b>100%</b>
3140F8B63	A+ MORTGAGE SERVICES, INC	1	\$225,000.00	8.04%
	BLUELEAF LENDING, LLC	1	\$271,299.42	9.69%
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$199,118.84	7.11%
	ONYX LENDING, LLC	1	\$228,150.00	8.15%
	STONEGATE MORTGAGE CORPORATION	7	\$1,876,417.49	67.01%
<b>Total</b>		<b>11</b>	<b>\$2,799,985.75</b>	<b>100%</b>
3140F8B71	DIRECTIONS EQUITY LLC	1	\$124,360.64	11.2%
	MDE HOME LOANS, LLC	1	\$35,847.64	3.23%
	PLATTE VALLEY BANK - NE	1	\$80,000.00	7.2%

	PROVIDENCE BANK	1	\$97,000.00	8.73%
	REGENT FINANCIAL GROUP INC	1	\$70,500.36	6.35%
	STONEGATE MORTGAGE CORPORATION	7	\$590,350.00	53.16%
	TAM LENDING CENTER INC.	1	\$112,500.00	10.13%
<b>Total</b>		<b>13</b>	<b>\$1,110,558.64</b>	<b>100%</b>
3140F8B89	BLUELEAF LENDING, LLC	1	\$139,200.00	8.93%
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$163,270.20	10.47%
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$101,555.09	6.51%
	LIBERTY FIRST CREDIT UNION	1	\$113,975.27	7.31%
	MIDWEST COMMUNITY BANK	1	\$107,524.17	6.9%
	STONEGATE MORTGAGE CORPORATION	6	\$763,384.16	48.96%
	SUNSET BANK & SAVINGS	1	\$170,400.00	10.92%
<b>Total</b>		<b>12</b>	<b>\$1,559,308.89</b>	<b>100%</b>
3140F8B97	ACRE MORTGAGE & FINANCIAL, INC.	1	\$260,100.00	1.75%
	ALLEGACY FEDERAL CREDIT UNION	1	\$299,250.00	2.01%
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$417,000.00	2.8%
	BANK OF LAKE MILLS	1	\$200,800.00	1.35%
	BANK OF NORTH CAROLINA	1	\$214,000.00	1.44%
	BLUELEAF LENDING, LLC	1	\$369,724.00	2.48%
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$206,400.00	1.39%
	CAPITAL CITY BANK	1	\$416,385.67	2.8%
	COLLINS COMMUNITY CREDIT UNION	1	\$183,000.00	1.23%
	EAGLE SAVINGS BANK	1	\$209,676.67	1.41%
	FIRST COMMUNITY CREDIT UNION	1	\$261,000.00	1.75%
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$154,000.00	1.03%
	FIRST INTERNATIONAL BANK & TRUST	2	\$473,450.00	3.18%
	FIRST MORTGAGE SOLUTIONS LLC	1	\$317,000.00	2.13%
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,454.29	1.22%
	GRAND CASTLE, INC.	1	\$350,000.00	2.35%
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$280,885.58	1.89%
	INDEPENDENT BANK	1	\$322,915.00	2.17%
	J VIRGIL INC	1	\$145,500.00	0.98%
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$347,000.00	2.33%
	LAKE AREA BANK	1	\$148,216.00	1%
	LINCOLN SAVINGS BANK	1	\$104,760.00	0.7%
	LOANLEADERS OF AMERICA, INC.	1	\$269,826.00	1.81%
	MIDSTATES BANK, NA	1	\$403,500.00	2.71%

	MIDWEST COMMUNITY BANK	1	\$196,000.00	1.32%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$505,000.00	3.39%
	NORTH SHORE TRUST AND SAVINGS	1	\$124,000.00	0.83%
	PLATTE VALLEY BANK - NE	1	\$270,000.00	1.81%
	STONEGATE MORTGAGE CORPORATION	22	\$6,726,500.00	45.16%
	SUNSET BANK & SAVINGS	1	\$250,000.00	1.68%
	UNITED HOME LOANS INC	1	\$286,000.00	1.9%
<b>Total</b>		<b>53</b>	<b>\$14,893,343.21</b>	<b>100%</b>
3140F8BA4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,436,554.75	100%
<b>Total</b>		<b>9</b>	<b>\$1,436,554.75</b>	<b>100%</b>
3140F8BB2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	88	\$27,358,373.01	100%
<b>Total</b>		<b>88</b>	<b>\$27,358,373.01</b>	<b>100%</b>
3140F8BC0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$8,622,701.03	100%
<b>Total</b>		<b>17</b>	<b>\$8,622,701.03</b>	<b>100%</b>
3140F8BD8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$1,640,427.97	100%
<b>Total</b>		<b>20</b>	<b>\$1,640,427.97</b>	<b>100%</b>
3140F8BE6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,288,153.46	100%
<b>Total</b>		<b>11</b>	<b>\$1,288,153.46</b>	<b>100%</b>
3140F8BF3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,780,864.25	100%
<b>Total</b>		<b>13</b>	<b>\$1,780,864.25</b>	<b>100%</b>
3140F8BG1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$3,733,133.35	100%
<b>Total</b>		<b>23</b>	<b>\$3,733,133.35</b>	<b>100%</b>
3140F8BH9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,070,394.94	100%
<b>Total</b>		<b>6</b>	<b>\$1,070,394.94</b>	<b>100%</b>
3140F8BJ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	89	\$27,673,727.77	100%
<b>Total</b>		<b>89</b>	<b>\$27,673,727.77</b>	<b>100%</b>

3140F8BK2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,665,126.44	100%
<b>Total</b>			<b>19</b>	<b>\$1,665,126.44</b>	<b>100%</b>
3140F8BL0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,179,556.76	100%
<b>Total</b>			<b>10</b>	<b>\$1,179,556.76</b>	<b>100%</b>
3140F8BM8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,063,840.72	100%
<b>Total</b>			<b>15</b>	<b>\$2,063,840.72</b>	<b>100%</b>
3140F8BN6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,100,931.15	100%
<b>Total</b>			<b>13</b>	<b>\$2,100,931.15</b>	<b>100%</b>
3140F8BP1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,830,661.68	100%
<b>Total</b>			<b>15</b>	<b>\$2,830,661.68</b>	<b>100%</b>
3140F8BQ9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	59	\$16,996,538.50	100%
<b>Total</b>			<b>59</b>	<b>\$16,996,538.50</b>	<b>100%</b>
3140F8BR7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,995,338.34	100%
<b>Total</b>			<b>4</b>	<b>\$1,995,338.34</b>	<b>100%</b>
3140F8BS5		CENTRAL BANK OF ST LOUIS (MO)	2	\$162,095.80	22.86%
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$205,739.82	29.01%
		PULASKI BANK	1	\$84,768.21	11.95%
		PULASKI BANK (MO)	2	\$256,629.71	36.18%
<b>Total</b>			<b>7</b>	<b>\$709,233.54</b>	<b>100%</b>
3140F8BT3		CROWN MORTGAGE COMPANY	7	\$1,046,803.16	100%
<b>Total</b>			<b>7</b>	<b>\$1,046,803.16</b>	<b>100%</b>
3140F8BU0		AAA CAPITAL INVESTMENT INC	1	\$228,000.00	3.51%
		BBMC MORTGAGE, LLC	1	\$524,308.65	8.06%
		DIRECTIONS EQUITY LLC	1	\$198,750.00	3.06%
		DIRECTORS FINANCIAL GROUP	1	\$544,314.31	8.37%
		E LOANS MORTGAGE, INC	1	\$190,120.00	2.92%
		EXCEPTIONAL FINANCIAL SOLUTIONS INC.	1	\$414,453.51	6.37%
		FFC MORTGAGE CORP. DBA ASSURED FINANCIAL MORTGAGE COMPASS FI	1	\$285,898.37	4.4%

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	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$186,000.00	2.86%
	FIRST HALLMARK MORTGAGE	1	\$237,275.00	3.65%
	GEORGE MASON MORTGAGE, LLC	2	\$723,076.50	11.12%
	GRAND CASTLE, INC.	2	\$777,967.06	11.96%
	PILGRIM MORTGAGE LLC	1	\$227,200.00	3.49%
	SOUTHPOINT FINANCIAL SERVICES	1	\$209,835.00	3.23%
	STONEGATE MORTGAGE CORPORATION	5	\$1,551,000.00	23.85%
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$205,990.51	3.15%
<b>Total</b>		<b>21</b>	<b>\$6,504,188.91</b>	<b>100%</b>
3140F8BV8	NJ LENDERS CORP	1	\$247,800.00	14.9%
	SECURITY MORTGAGE LENDERS, INC.	1	\$192,568.34	11.58%
	SOUTHPOINT FINANCIAL SERVICES	1	\$329,394.48	19.8%
	STONEGATE MORTGAGE CORPORATION	2	\$603,625.00	36.29%
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$290,142.81	17.43%
<b>Total</b>		<b>6</b>	<b>\$1,663,530.63</b>	<b>100%</b>
3140F8BW6	ALLEGACY FEDERAL CREDIT UNION	1	\$239,630.48	1.63%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$472,500.00	3.21%
	CATALYST MORTGAGE	1	\$252,000.00	1.71%
	CORNERSTONE BANK (ND)	1	\$218,405.00	1.48%
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$354,000.00	2.41%
	DIRECT MORTGAGE LOANS, LLC	1	\$173,850.00	1.18%
	EAGLE SAVINGS BANK	2	\$444,892.84	3.02%
	FIRST COMMUNITY BANK	1	\$225,000.00	1.53%
	FIRST HARRISON BANK	1	\$284,004.05	1.93%
	FIRST INTERNATIONAL BANK & TRUST	1	\$319,920.00	2.18%
	FIRST MORTGAGE SOLUTIONS LLC	1	\$246,524.85	1.68%
	GATEWAY BANK MORTGAGE, INC.	1	\$259,995.69	1.77%
	GOLDEN WEST ALLIANCE, INC.	1	\$643,785.23	4.38%
	GSB MORTGAGE INC	1	\$417,000.00	2.84%
	INDEPENDENT BANK	1	\$391,388.46	2.66%
	JONAH BANK OF WYOMING	1	\$204,000.00	1.39%
	NETWORK CAPITAL FUNDING CORPORATION	2	\$799,861.00	5.44%
	PLATINUM FINANCIAL FUNDING, LLC	1	\$372,949.75	2.54%
	PRIORITY MORTGAGE CORP.	1	\$279,000.00	1.9%
	PROVIDENCE BANK	1	\$114,950.00	0.78%
	RAPID MORTGAGE COMPANY	1	\$160,303.70	1.09%
	SIOUXLAND FEDERAL CREDIT UNION	1	\$184,964.77	1.26%
	STONEGATE MORTGAGE CORPORATION	20	\$6,471,396.37	44%
	SYDNEY FUNDING AND REALTY, INC.	1	\$290,000.00	1.97%
	THE TURNKEY FOUNDATION, INC.	1	\$363,399.62	2.47%
		1	\$261,725.00	1.78%



		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN			
		UNITED HOME LOANS INC	1	\$263,150.00	1.77%
<b>Total</b>			<b>48</b>	<b>\$14,708,596.81</b>	<b>100%</b>
3140F8BX4		CONSUMER LOAN SERVICES LLC	1	\$121,250.00	7.37%
		DIRECTIONS EQUITY LLC	1	\$123,500.00	7.51%
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$236,949.10	14.41%
		GATEWAY BANK MORTGAGE, INC.	2	\$236,943.54	14.41%
		PLATTE VALLEY BANK - NE	1	\$117,800.00	7.16%
		REGENT FINANCIAL GROUP INC	2	\$212,946.70	12.95%
		STONEGATE MORTGAGE CORPORATION	6	\$595,423.43	36.19%
<b>Total</b>			<b>16</b>	<b>\$1,644,812.77</b>	<b>100%</b>
3140F8BY2		ACRE MORTGAGE & FINANCIAL, INC.	1	\$136,000.00	5.04%
		ALLEGACY FEDERAL CREDIT UNION	1	\$129,521.90	4.8%
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$132,713.51	4.92%
		NEW WEST LENDING, INC.	1	\$136,710.00	5.06%
		PLATTE VALLEY BANK - WY	1	\$136,997.87	5.08%
		PRIORITY BANK FSB	1	\$125,074.79	4.63%
		REGENT FINANCIAL GROUP INC	1	\$130,906.86	4.85%
		STONEGATE MORTGAGE CORPORATION	10	\$1,356,483.33	50.25%
		TAM LENDING CENTER INC.	1	\$132,000.00	4.89%
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L	1	\$141,451.30	5.24%
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$141,500.00	5.24%
<b>Total</b>			<b>20</b>	<b>\$2,699,359.56</b>	<b>100%</b>
3140F8BZ9		CONSUMER LOAN SERVICES LLC	1	\$156,275.00	4.18%
		CORNERSTONE BANK (ND)	1	\$159,000.00	4.26%
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$634,705.00	16.99%
		MERCHANTS BANK OF INDIANA	1	\$153,000.00	4.1%
		PEOPLES BANK OF COMMERCE	1	\$161,910.00	4.34%
		PLATTE VALLEY BANK - NE	1	\$163,590.00	4.38%
		RELIANT BANK	1	\$170,759.06	4.57%
		STONEGATE MORTGAGE CORPORATION	12	\$1,970,192.56	52.75%
		THOMPSON KANE & COMPANY, LLC	1	\$165,256.19	4.43%
<b>Total</b>			<b>23</b>	<b>\$3,734,687.81</b>	<b>100%</b>
3140F8C21		JPMORGAN CHASE BANK, N.A.	9	\$1,427,262.15	100%
<b>Total</b>			<b>9</b>	<b>\$1,427,262.15</b>	<b>100%</b>

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3140F8C39	ENVOY MORTGAGE LTD	1	\$112,053.90	4.15%
	JPMORGAN CHASE BANK, N.A.	12	\$2,590,087.95	95.85%
<b>Total</b>		<b>13</b>	<b>\$2,702,141.85</b>	<b>100%</b>
3140F8C47	AMERICAN FINANCING CORPORATION	1	\$168,000.00	9.37%
	JPMORGAN CHASE BANK, N.A.	9	\$1,456,311.84	81.22%
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$168,811.92	9.41%
<b>Total</b>		<b>11</b>	<b>\$1,793,123.76</b>	<b>100%</b>
3140F8C54	JPMORGAN CHASE BANK, N.A.	12	\$2,529,521.72	100%
<b>Total</b>		<b>12</b>	<b>\$2,529,521.72</b>	<b>100%</b>
3140F8C62	JPMORGAN CHASE BANK, N.A.	9	\$1,481,514.46	100%
<b>Total</b>		<b>9</b>	<b>\$1,481,514.46</b>	<b>100%</b>
3140F8C70	ALPHA MORTGAGE CORPORATION	1	\$172,067.31	1.85%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$151,418.23	1.63%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$174,736.43	1.88%
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$152,000.00	1.64%
	ATLANTIC HOME LOANS, INC.	2	\$319,639.25	3.44%
	COMPASS MORTGAGE, INC	1	\$159,000.00	1.71%
	CORNERSTONE MORTGAGE, INC.	1	\$174,736.43	1.88%
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$157,600.00	1.7%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,112.62	1.86%
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$165,745.31	1.78%
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,679.59	1.74%
	FIRST COLLINSVILLE BANK	1	\$152,151.91	1.64%
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$166,368.40	1.79%
	GUARANTEED RATE, INC.	1	\$150,380.28	1.62%
	HOMETRUST MORTGAGE COMPANY	1	\$153,987.69	1.66%
	HURON VALLEY FINANCIAL, INC.	1	\$159,764.29	1.72%
	JPMORGAN CHASE BANK, N.A.	29	\$4,747,164.40	51.1%
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,297.43	1.74%
	MIDWEST EQUITY MORTGAGE, LLC	1	\$166,072.01	1.79%
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,495.34	1.84%
	MORTGAGE SERVICES III, LLC	2	\$319,853.28	3.44%
	NOIC, INC	1	\$165,250.73	1.78%

	PEOPLES BANK	1	\$157,055.41	1.69%
	PHH HOME LOANS, LLC	1	\$169,649.71	1.83%
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$174,057.03	1.87%
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$159,448.06	1.72%
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$155,549.71	1.66%
<b>Total</b>		<b>57</b>	<b>\$9,290,280.85</b>	<b>100%</b>
3140F8C88	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$164,345.72	3.23%
	ASSURANCE FINANCIAL GROUP, LLC	1	\$174,274.14	3.43%
	JPMORGAN CHASE BANK, N.A.	27	\$4,409,541.77	86.71%
	NJ LENDERS CORP.	1	\$166,056.95	3.27%
	RADIUS FINANCIAL GROUP INC.	1	\$171,333.23	3.36%
<b>Total</b>		<b>31</b>	<b>\$5,085,551.81</b>	<b>100%</b>
3140F8C96	FIRST SAVINGS MORTGAGE CORPORATION	1	\$483,984.14	14.47%
	JPMORGAN CHASE BANK, N.A.	5	\$2,861,364.27	85.53%
<b>Total</b>		<b>6</b>	<b>\$3,345,348.41</b>	<b>100%</b>
3140F8CA3	BRIDGEWAY FINANCIAL, LLC	1	\$415,000.00	12.22%
	INLAND VALLEY HOME LOAN, INC.	1	\$201,750.00	5.94%
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$209,710.68	6.18%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$201,000.00	5.92%
	PACIFIC LENDING LLC	1	\$393,750.00	11.6%
	PROSPERITY HOME MORTGAGE, LLC	1	\$311,337.46	9.17%
	ST FIN CORP	1	\$244,000.00	7.19%
	STONEGATE MORTGAGE CORPORATION	5	\$1,418,250.00	41.78%
<b>Total</b>		<b>12</b>	<b>\$3,394,798.14</b>	<b>100%</b>
3140F8CB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,110,858.63	100%
<b>Total</b>		<b>15</b>	<b>\$1,110,858.63</b>	<b>100%</b>
3140F8CC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$2,553,593.22	100%
<b>Total</b>		<b>25</b>	<b>\$2,553,593.22</b>	<b>100%</b>
3140F8CD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,410,924.70	100%
<b>Total</b>		<b>17</b>	<b>\$1,410,924.70</b>	<b>100%</b>
3140F8CE5	JPMORGAN CHASE BANK, N.A.	15	\$2,682,573.07	86.58%
	LUXURY MORTGAGE CORP.	1	\$415,848.94	13.42%

<b>Total</b>			<b>16</b>	<b>\$3,098,422.01</b>	<b>100%</b>
3140F8CG0		GMH MORTGAGE SERVICES LLC	1	\$392,220.83	3.31%
		JPMORGAN CHASE BANK, N.A.	42	\$11,122,125.60	93.77%
		LENDING PARTNERS, LLC (THE)	1	\$346,383.09	2.92%
<b>Total</b>			<b>44</b>	<b>\$11,860,729.52</b>	<b>100%</b>
3140F8CH8		JPMORGAN CHASE BANK, N.A.	5	\$1,188,681.45	100%
<b>Total</b>			<b>5</b>	<b>\$1,188,681.45</b>	<b>100%</b>
3140F8CJ4		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$145,984.61	1.25%
		AMERICAN FINANCING CORPORATION	1	\$117,200.00	1.01%
		AMERICAN HOME MORTGAGE, INC.	1	\$139,289.89	1.2%
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,074.44	1.26%
		ASSURED MORTGAGE, INC.	1	\$134,222.54	1.15%
		ATLANTIC HOME LOANS, INC.	2	\$238,945.28	2.05%
		CAPITAL CENTER L.L.C.	1	\$144,562.53	1.24%
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$121,500.00	1.04%
		CORRIDOR MORTGAGE GROUP INC	1	\$133,613.35	1.15%
		DAS ACQUISITION COMPANY, LLC	1	\$144,640.56	1.24%
		FINANCE OF AMERICA MORTGAGE LLC	1	\$129,448.62	1.11%
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$146,945.55	1.26%
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$146,300.00	1.26%
		GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$128,246.14	1.1%
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$122,675.47	1.05%
		GUARANTEED RATE, INC.	1	\$135,598.65	1.17%
		JPMORGAN CHASE BANK, N.A.	49	\$6,665,029.90	57.27%
		MORTGAGE AMERICA, INC.	1	\$140,000.00	1.2%
		MORTGAGE CORP. OF THE EAST III	1	\$135,000.00	1.16%
		MORTGAGE SERVICES III, LLC	2	\$269,091.02	2.31%
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$146,335.75	1.26%
		PERL MORTGAGE, INC	3	\$406,709.01	3.49%
		PINNACLE BANK	1	\$115,166.63	0.99%
		PULASKI BANK	1	\$139,604.80	1.2%
		RELIANCE FIRST CAPITAL LLC	1	\$136,717.65	1.17%
		SUMMIT MORTGAGE CORPORATION	1	\$149,320.12	1.28%
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$117,276.98	1.01%
			1	\$137,750.00	1.18%

	THE EQUITABLE MORTGAGE CORPORATION			
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$139,500.00	1.2%
	TRIDENT MORTGAGE COMPANY LP	2	\$274,497.57	2.36%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$119,826.79	1.03%
	WATERSTONE MORTGAGE CORPORATION	1	\$127,125.00	1.09%
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$142,767.97	1.26%
<b>Total</b>		<b>86</b>	<b>\$11,636,966.82</b>	<b>100%</b>
3140F8CK1	HOMETRUST MORTGAGE COMPANY	1	\$133,950.00	4.5%
	JPMORGAN CHASE BANK, N.A.	21	\$2,699,322.73	90.59%
	KEY MORTGAGE SERVICES INC	1	\$146,558.77	4.91%
<b>Total</b>		<b>23</b>	<b>\$2,979,831.50</b>	<b>100%</b>
3140F8CL9	AUGUSTA FINANCIAL, INC.	1	\$127,662.25	3.47%
	JPMORGAN CHASE BANK, N.A.	23	\$3,108,305.76	84.52%
	LOAN SIMPLE, INC.	1	\$149,585.95	4.07%
	NORTHPOINT MORTGAGE, INC.	1	\$142,726.75	3.88%
	PERL MORTGAGE, INC	1	\$149,418.50	4.06%
<b>Total</b>		<b>27</b>	<b>\$3,677,699.21</b>	<b>100%</b>
3140F8CM7	GARDNER FINANCIAL SERVICES, LTD.	1	\$131,285.47	1.85%
	JPMORGAN CHASE BANK, N.A.	53	\$6,722,410.29	94.95%
	NJ LENDERS CORP.	1	\$115,700.79	1.63%
	RELIANCE FIRST CAPITAL LLC	1	\$110,553.38	1.57%
<b>Total</b>		<b>56</b>	<b>\$7,079,949.93</b>	<b>100%</b>
3140F8CN5	JPMORGAN CHASE BANK, N.A.	28	\$3,534,437.51	100%
<b>Total</b>		<b>28</b>	<b>\$3,534,437.51</b>	<b>100%</b>
3140F8CP0	JPMORGAN CHASE BANK, N.A.	4	\$1,024,227.11	72.88%
	TAYLOR MORRISON HOME FUNDING LLC	1	\$381,229.41	27.12%
<b>Total</b>		<b>5</b>	<b>\$1,405,456.52</b>	<b>100%</b>
3140F8CQ8	JPMORGAN CHASE BANK, N.A.	39	\$2,798,851.33	94.71%
	PERL MORTGAGE, INC	1	\$72,467.97	2.45%
	WATERSTONE MORTGAGE CORPORATION	1	\$83,861.20	2.84%
<b>Total</b>		<b>41</b>	<b>\$2,955,180.50</b>	<b>100%</b>
3140F8CR6	JPMORGAN CHASE BANK, N.A.	49	\$3,218,069.99	100%
<b>Total</b>		<b>49</b>	<b>\$3,218,069.99</b>	<b>100%</b>
3140F8CS4	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,948.84	2.74%

	ATLANTIC HOME LOANS, INC.	1	\$104,554.65	2.63%
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$108,927.60	2.74%
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$99,849.38	2.51%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,846.78	2.61%
	DRAPER AND KRAMER MORTGAGE CORP	2	\$215,175.43	5.4%
	JPMORGAN CHASE BANK, N.A.	21	\$2,140,648.66	53.77%
	LEADER BANK, NA	1	\$100,000.00	2.51%
	NORTHPOINT MORTGAGE, INC.	1	\$103,368.93	2.6%
	PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$97,955.48	2.46%
	PERL MORTGAGE INC.	1	\$95,950.00	2.41%
	PINNACLE BANK	1	\$99,852.68	2.51%
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$99,849.38	2.51%
	RELIANCE FIRST CAPITAL LLC	1	\$110,000.00	2.76%
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$103,806.84	2.61%
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$90,774.41	2.28%
	TRIDENT MORTGAGE COMPANY LP	1	\$89,867.42	2.26%
	WATERSTONE MORTGAGE CORPORATION	1	\$107,840.89	2.69%
<b>Total</b>		<b>39</b>	<b>\$3,981,217.37</b>	<b>100%</b>
3140F8CT2	JPMORGAN CHASE BANK, N.A.	15	\$1,416,182.17	100%
<b>Total</b>		<b>15</b>	<b>\$1,416,182.17</b>	<b>100%</b>
3140F8CU9	GARDNER FINANCIAL SERVICES, LTD.	1	\$84,906.75	1.42%
	JPMORGAN CHASE BANK, N.A.	60	\$5,820,373.90	97.11%
	PULASKI BANK	1	\$88,582.27	1.47%
<b>Total</b>		<b>62</b>	<b>\$5,993,862.92</b>	<b>100%</b>
3140F8CV7	FIRST COUNTY BANK	1	\$120,836.36	5.87%
	JPMORGAN CHASE BANK, N.A.	14	\$1,824,882.32	88.57%
	NORTHERN BANK & TRUST COMPANY	1	\$114,568.76	5.56%
<b>Total</b>		<b>16</b>	<b>\$2,060,287.44</b>	<b>100%</b>
3140F8CW5	JPMORGAN CHASE BANK, N.A.	58	\$7,340,803.64	100%
<b>Total</b>		<b>58</b>	<b>\$7,340,803.64</b>	<b>100%</b>
3140F8CX3	JPMORGAN CHASE BANK, N.A.	55	\$3,933,883.40	100%
<b>Total</b>		<b>55</b>	<b>\$3,933,883.40</b>	<b>100%</b>
3140F8CY1	EQUITY NOW INC.	1	\$299,548.15	1.96%
	GUARDHILL FINANCIAL CORP	1	\$375,000.00	2.45%
	JPMORGAN CHASE BANK, N.A.	45	\$14,448,484.26	94.54%

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		THE FEDERAL SAVINGS BANK	1	\$159,558.36	1.05%
<b>Total</b>			<b>48</b>	<b>\$15,282,590.77</b>	<b>100%</b>
3140F8CZ8		JPMORGAN CHASE BANK, N.A.	54	\$5,187,442.16	97.93%
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$109,415.81	2.07%
<b>Total</b>			<b>55</b>	<b>\$5,296,857.97</b>	<b>100%</b>
3140F8D20		ALPINE BANK	1	\$94,432.51	9.1%
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,558.36	15.38%
		JPMORGAN CHASE BANK, N.A.	4	\$619,640.74	59.73%
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$163,788.89	15.79%
<b>Total</b>			<b>7</b>	<b>\$1,037,420.50</b>	<b>100%</b>
3140F8D38		ATLANTIC HOME LOANS, INC.	1	\$167,968.17	11.45%
		JPMORGAN CHASE BANK, N.A.	5	\$983,426.74	67.02%
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$316,043.60	21.53%
<b>Total</b>			<b>7</b>	<b>\$1,467,438.51</b>	<b>100%</b>
3140F8D46		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$172,454.67	3.72%
		FINANCE OF AMERICA MORTGAGE LLC	1	\$414,361.04	8.93%
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,599.33	5.16%
		JPMORGAN CHASE BANK, N.A.	6	\$1,707,746.93	36.81%
		LEADER BANK, NA	1	\$447,899.04	9.65%
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$396,000.00	8.54%
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$326,500.00	7.04%
		PATRIOT COMMUNITY BANK	1	\$410,000.00	8.84%
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$339,456.45	7.32%
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$185,669.53	3.99%
<b>Total</b>			<b>15</b>	<b>\$4,639,686.99</b>	<b>100%</b>
3140F8D53		ASSOCIATED MORTGAGE BANKERS INC	1	\$47,872.97	0.89%
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$523,397.04	9.78%
		GUARANTEED RATE, INC.	1	\$215,363.05	4.03%
		JPMORGAN CHASE BANK, N.A.	22	\$4,562,902.28	85.3%
<b>Total</b>			<b>25</b>	<b>\$5,349,535.34</b>	<b>100%</b>

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3140F8D61		GUARANTEED RATE, INC.	1	\$185,874.24	13.12%
		JPMORGAN CHASE BANK, N.A.	8	\$1,230,455.96	86.88%
<b>Total</b>			<b>9</b>	<b>\$1,416,330.20</b>	<b>100%</b>
3140F8D79		A & N MORTGAGE SERVICES, INC.	1	\$400,433.79	28.47%
		GTL INVESTMENTS, INC.	1	\$127,606.18	9.07%
		JPMORGAN CHASE BANK, N.A.	6	\$754,241.21	53.63%
		ROSS MORTGAGE CORPORATION	1	\$124,021.05	8.83%
<b>Total</b>			<b>9</b>	<b>\$1,406,302.23</b>	<b>100%</b>
3140F8D87		JPMORGAN CHASE BANK, N.A.	15	\$1,668,189.65	100%
<b>Total</b>			<b>15</b>	<b>\$1,668,189.65</b>	<b>100%</b>
3140F8D95		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$359,000.00	25.74%
		FIRST NATIONAL BANK	1	\$260,000.00	18.64%
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$345,600.00	24.78%
		GSF MORTGAGE CORPORATION	1	\$203,110.17	14.56%
		JPMORGAN CHASE BANK, N.A.	1	\$227,015.42	16.28%
<b>Total</b>			<b>5</b>	<b>\$1,394,725.59</b>	<b>100%</b>
3140F8DA2		JPMORGAN CHASE BANK, N.A.	14	\$2,261,704.39	93.24%
		RELIANCE FIRST CAPITAL LLC	1	\$163,902.61	6.76%
<b>Total</b>			<b>15</b>	<b>\$2,425,607.00</b>	<b>100%</b>
3140F8DB0		ATLANTIC HOME LOANS, INC.	1	\$194,067.68	2.49%
		BERKSHIRE BANK	1	\$177,245.00	2.27%
		CIBM BANK	1	\$192,455.20	2.47%
		CROSSCOUNTRY MORTGAGE, INC.	2	\$364,362.43	4.68%
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,714.20	2.49%
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,441.08	2.53%
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$196,394.55	2.52%
		GUARANTEED RATE, INC.	2	\$385,617.71	4.95%
		JMJ FINANCIAL GROUP	1	\$182,271.45	2.34%
		JPMORGAN CHASE BANK, N.A.	17	\$3,214,760.80	41.25%
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$396,387.34	5.09%
		MORTGAGE FINANCIAL, INC.	1	\$175,491.99	2.25%
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,900.10	2.32%
		PERL MORTGAGE, INC	1	\$193,844.30	2.49%
			1	\$190,687.75	2.45%



	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION			
	TOWNSTONE FINANCIAL INC.	1	\$199,435.43	2.56%
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$194,172.89	2.49%
	VIP MORTGAGE INC	4	\$765,032.10	9.82%
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,151.69	2.54%
<b>Total</b>		<b>41</b>	<b>\$7,793,433.69</b>	<b>100%</b>
3140F8DC8	GARDNER FINANCIAL SERVICES, LTD.	1	\$177,255.46	15.96%
	JPMORGAN CHASE BANK, N.A.	5	\$933,433.03	84.04%
<b>Total</b>		<b>6</b>	<b>\$1,110,688.49</b>	<b>100%</b>
3140F8DD6	JPMORGAN CHASE BANK, N.A.	25	\$4,601,665.52	100%
<b>Total</b>		<b>25</b>	<b>\$4,601,665.52</b>	<b>100%</b>
3140F8DE4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$379,824.99	2.09%
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$387,322.73	2.13%
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$290,250.00	1.6%
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$346,625.86	1.91%
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$411,540.49	2.27%
	AMERICASH	1	\$345,467.27	1.9%
	ATLANTIC HOME LOANS, INC.	1	\$290,551.95	1.6%
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$326,296.83	1.8%
	CAPSTAR LENDING LLC	1	\$291,550.41	1.61%
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$368,149.18	2.03%
	FIRST COLLINSVILLE BANK	2	\$542,444.97	2.99%
	FIRST NATIONAL BANK	1	\$280,000.00	1.54%
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,142,327.47	6.29%
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,595.25	1.56%
	GARDNER FINANCIAL SERVICES, LTD.	2	\$523,882.42	2.88%
	JPMORGAN CHASE BANK, N.A.	30	\$8,371,683.36	46.1%
	LEADER BANK, NA	1	\$334,472.78	1.84%
	LO, INC.	1	\$347,000.00	1.91%
	MILLENIUUM HOME MORTGAGE LLC	1	\$283,622.59	1.56%
	MORTGAGE CAPITAL PARTNERS INC	1	\$326,396.68	1.8%
	PHH HOME LOANS, LLC	1	\$187,211.31	1.03%
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$161,245.28	0.89%

	PULASKI BANK	1	\$370,313.87	2.04%
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,628.60	1.42%
	STIFEL BANK AND TRUST	1	\$336,730.75	1.85%
	SUMMIT MORTGAGE CORPORATION	1	\$239,630.48	1.32%
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$249,615.08	1.37%
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$186,718.35	1.03%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,538.10	1.64%
<b>Total</b>		<b>62</b>	<b>\$18,160,637.05</b>	<b>100%</b>
3140F8DF1	A & N MORTGAGE SERVICES, INC.	3	\$877,616.31	1.45%
	ALPINE BANK	1	\$415,231.28	0.69%
	ALPINE BANK, A COLORADO CORPORATION	1	\$390,284.05	0.65%
	AMERICAN FINANCIAL NETWORK INC	1	\$410,711.44	0.68%
	AMERICAN FINANCING CORPORATION	1	\$274,032.72	0.45%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,269.86	0.52%
	ANCHOR FUNDING INC	1	\$280,803.90	0.46%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$245,975.49	0.41%
	ATLANTIC HOME LOANS, INC.	1	\$376,023.29	0.62%
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$227,032.94	0.38%
	AUGUSTA FINANCIAL, INC.	2	\$856,514.50	1.42%
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$204,927.09	0.34%
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$615,876.61	1.02%
	BELL STATE BANK & TRUST	1	\$363,451.85	0.6%
	BROADVIEW MORTGAGE CORPORATION	1	\$429,411.46	0.71%
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$301,714.80	0.5%
	CIBM BANK, A FEDERAL BANK	1	\$252,922.65	0.42%
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$268,456.46	0.44%
	COMPASS MORTGAGE, INC	2	\$688,524.52	1.14%
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,334.99	0.4%
	CORNERSTONE MORTGAGE, INC.	1	\$321,436.24	0.53%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$373,658.35	0.62%
	ENVOY MORTGAGE LTD	1	\$271,842.08	0.45%
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,325,406.28	2.19%
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$340,648.96	0.56%
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,147.44	0.33%

FIRST SAVINGS MORTGAGE CORPORATION	1	\$331,120.83	0.55%
GARDNER FINANCIAL SERVICES, LTD.	6	\$1,745,525.36	2.88%
GATEWAY BANK MORTGAGE, INC	1	\$319,489.75	0.53%
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$469,245.53	0.78%
GOOGAIN, INC	1	\$351,004.86	0.58%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$529,146.05	0.87%
INLANTA MORTGAGE INC	3	\$657,787.13	1.09%
JPMORGAN CHASE BANK, N.A.	101	\$30,281,861.95	50.05%
LEADER BANK, NA	3	\$1,165,939.94	1.93%
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,117.76	0.34%
LOAN SIMPLE, INC.	1	\$292,752.99	0.48%
LUXURY MORTGAGE CORP.	1	\$297,482.84	0.49%
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$249,636.64	0.41%
MORTGAGE MASTER SERVICE CORPORATION	1	\$338,145.64	0.56%
MORTGAGE NETWORK INC	1	\$235,994.76	0.39%
MORTGAGE NETWORK INC.	1	\$398,303.38	0.66%
NJ LENDERS CORP.	4	\$1,530,434.87	2.53%
OPES ADVISORS, INC.	1	\$415,231.28	0.69%
PRIVATEBANK & TRUST COMPANY (THE)	1	\$236,990.50	0.39%
RADIUS FINANCIAL GROUP INC.	3	\$933,804.03	1.54%
RPM MORTGAGE INC	2	\$764,300.76	1.26%
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$247,446.00	0.41%
STERLING NATIONAL BANK	1	\$620,216.72	1.03%
SUMMIT MORTGAGE CORPORATION	1	\$260,141.89	0.43%
TAYLOR MORRISON HOME FUNDING LLC	3	\$1,041,104.31	1.72%
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$415,254.46	0.69%
THE ANDERSON FINANCIAL GROUP, INC.	1	\$252,548.11	0.42%
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$313,148.69	0.52%
TRADITION MORTGAGE LLC	2	\$760,735.21	1.26%
TRIDENT MORTGAGE COMPANY LP	3	\$716,976.44	1.18%
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$339,830.02	0.56%
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$270,702.27	0.45%
VIP MORTGAGE INC	1	\$224,224.91	0.37%
WATERSTONE MORTGAGE CORPORATION	2	\$494,491.51	0.82%
WILLIAM RAVEIS MORTGAGE, LLC	1	\$318,642.70	0.53%
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$333,429.73	0.55%

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	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,275,785.18	2.08%
<b>Total</b>		<b>196</b>	<b>\$60,505,250.56</b>	<b>100%</b>
3140F8DG9	ATLANTIC HOME LOANS, INC.	1	\$378,296.37	5.67%
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$652,084.68	9.77%
	CORRIDOR MORTGAGE GROUP INC	1	\$253,942.29	3.81%
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$665,826.75	9.98%
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$306,722.47	4.6%
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$326,639.52	4.9%
	JPMORGAN CHASE BANK, N.A.	3	\$1,403,854.47	21.04%
	LEADER BANK, NA	1	\$336,100.09	5.04%
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$286,755.63	4.3%
	MORTGAGE FINANCIAL, INC.	1	\$368,564.88	5.52%
	PHH HOME LOANS, LLC	1	\$408,299.39	6.12%
	RPM MORTGAGE INC	1	\$338,589.72	5.07%
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$288,448.58	4.32%
	WATERSTONE MORTGAGE CORPORATION	1	\$242,696.41	3.64%
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,269.13	6.22%
<b>Total</b>		<b>19</b>	<b>\$6,672,090.38</b>	<b>100%</b>
3140F8DH7	BELL STATE BANK & TRUST	1	\$222,852.51	2.07%
	FIRST NATIONAL BANK	1	\$354,837.32	3.3%
	JPMORGAN CHASE BANK, N.A.	26	\$7,164,558.00	66.7%
	LENDING PARTNERS, LLC (THE)	1	\$219,127.60	2.04%
	LUXURY MORTGAGE CORP.	1	\$366,573.42	3.41%
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$494,665.30	4.61%
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION.	1	\$220,083.32	2.05%
	MSA MORTGAGE, LLC	1	\$216,952.18	2.02%
	PEOPLES BANK, A KANSAS CORPORATION	1	\$573,866.63	5.34%
	RADIUS FINANCIAL GROUP INC.	1	\$223,170.35	2.08%
	RPM MORTGAGE INC	1	\$684,666.23	6.38%
<b>Total</b>		<b>36</b>	<b>\$10,741,352.86</b>	<b>100%</b>
3140F8DJ3	CAPITAL CENTER L.L.C.	1	\$106,534.28	6.87%
	JPMORGAN CHASE BANK, N.A.	12	\$1,235,829.17	79.75%
	PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$108,529.30	7%
	STIFEL BANK AND TRUST	1	\$98,726.65	6.38%
<b>Total</b>		<b>15</b>	<b>\$1,549,619.40</b>	<b>100%</b>

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3140F8DK0	JPMORGAN CHASE BANK, N.A.	16	\$1,941,298.46	100%
<b>Total</b>		<b>16</b>	<b>\$1,941,298.46</b>	<b>100%</b>
3140F8DL8	ENVOY MORTGAGE LTD	1	\$153,263.01	9.61%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$170,490.00	10.69%
	JPMORGAN CHASE BANK, N.A.	7	\$1,118,582.31	70.14%
	WATERSTONE MORTGAGE CORPORATION	1	\$152,472.75	9.56%
<b>Total</b>		<b>10</b>	<b>\$1,594,808.07</b>	<b>100%</b>
3140F8DM6	JPMORGAN CHASE BANK, N.A.	14	\$1,866,464.65	100%
<b>Total</b>		<b>14</b>	<b>\$1,866,464.65</b>	<b>100%</b>
3140F8DN4	JPMORGAN CHASE BANK, N.A.	13	\$1,522,160.19	100%
<b>Total</b>		<b>13</b>	<b>\$1,522,160.19</b>	<b>100%</b>
3140F8DP9	AMERICAN FINANCING CORPORATION	1	\$139,100.00	3.46%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$113,700.00	2.83%
	CAPSTAR LENDING LLC	1	\$140,000.00	3.48%
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$130,024.60	3.23%
	DRAPER AND KRAMER MORTGAGE CORP	1	\$133,000.00	3.3%
	GMH MORTGAGE SERVICES LLC	1	\$144,360.64	3.59%
	GUARANTEED RATE, INC.	1	\$110,996.01	2.76%
	INLANTA MORTGAGE INC	1	\$129,427.24	3.22%
	JPMORGAN CHASE BANK, N.A.	17	\$2,318,039.88	57.6%
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$136,800.00	3.4%
	NFM INC	1	\$135,400.81	3.36%
	PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$123,132.79	3.06%
	STIFEL BANK AND TRUST	1	\$150,000.00	3.73%
	TRIDENT MORTGAGE COMPANY LP	1	\$120,466.90	2.98%
<b>Total</b>		<b>30</b>	<b>\$4,024,448.87</b>	<b>100%</b>
3140F8DQ7	JPMORGAN CHASE BANK, N.A.	25	\$1,781,181.68	100%
<b>Total</b>		<b>25</b>	<b>\$1,781,181.68</b>	<b>100%</b>
3140F8DR5	JPMORGAN CHASE BANK, N.A.	36	\$2,244,609.21	100%
<b>Total</b>		<b>36</b>	<b>\$2,244,609.21</b>	<b>100%</b>
3140F8DS3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$87,635.04	5.77%
	JPMORGAN CHASE BANK, N.A.	15	\$1,432,391.11	94.23%
<b>Total</b>		<b>16</b>	<b>\$1,520,026.15</b>	<b>100%</b>

3140F8DT1	JPMORGAN CHASE BANK, N.A.	16	\$1,583,916.37	100%
<b>Total</b>		<b>16</b>	<b>\$1,583,916.37</b>	<b>100%</b>
3140F8DU8	JPMORGAN CHASE BANK, N.A.	7	\$1,571,404.58	100%
<b>Total</b>		<b>7</b>	<b>\$1,571,404.58</b>	<b>100%</b>
3140F8DV6	JPMORGAN CHASE BANK, N.A.	5	\$1,613,299.18	100%
<b>Total</b>		<b>5</b>	<b>\$1,613,299.18</b>	<b>100%</b>
3140F8DW4	JPMORGAN CHASE BANK, N.A.	10	\$1,593,860.20	100%
<b>Total</b>		<b>10</b>	<b>\$1,593,860.20</b>	<b>100%</b>
3140F8DX2	ALERUS FINANCIAL NA	1	\$130,000.00	0.6%
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$609,200.00	2.82%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$143,992.18	0.67%
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$268,000.00	1.24%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$315,000.00	1.46%
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$205,989.55	0.96%
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,982.13	0.46%
	GMH MORTGAGE SERVICES LLC	2	\$353,875.62	1.64%
	GOOGAIN, INC	3	\$1,168,000.00	5.42%
	JPMORGAN CHASE BANK, N.A.	52	\$15,870,338.20	73.59%
	LEADER BANK, NA	1	\$388,247.13	1.8%
	MIDWEST EQUITY MORTGAGE, LLC	1	\$352,324.00	1.63%
	MORTGAGE NETWORK INC.	1	\$272,606.49	1.26%
	POLI MORTGAGE GROUP, INC.	1	\$339,500.00	1.57%
	SAIL MORTGAGE CORP	1	\$318,000.00	1.47%
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	1.58%
	TAYLOR MORRISON HOME FUNDING LLC	1	\$391,409.96	1.83%
<b>Total</b>		<b>72</b>	<b>\$21,565,465.26</b>	<b>100%</b>
3140F8DY0	A AND N MORTGAGE SERVICES, INC.	3	\$962,211.61	0.89%
	ALERUS FINANCIAL NA	1	\$250,000.00	0.23%
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$270,789.60	0.25%
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$375,000.00	0.35%
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$382,291.19	0.35%
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$268,200.00	0.25%

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$497,797.09	0.46%
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	2	\$604,427.45	0.56%
ANCHOR FUNDING INC	1	\$346,000.00	0.32%
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$348,457.96	0.32%
ASSURED MORTGAGE, INC.	2	\$503,980.00	0.47%
AURORA FINANCIAL, LLC	2	\$796,723.82	0.74%
BELL STATE BANK AND TRUST	1	\$222,316.18	0.21%
BROADVIEW MORTGAGE CORPORATION	1	\$497,840.83	0.46%
CAPITAL BANK, NA	1	\$259,849.17	0.24%
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$275,739.77	0.25%
CIBM BANK	1	\$184,400.00	0.17%
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$288,722.31	0.27%
CORRIDOR MORTGAGE GROUP INC	2	\$594,043.24	0.55%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$294,000.00	0.27%
DRAPER AND KRAMER MORTGAGE CORP	1	\$399,000.00	0.37%
EAGLEBANK A CORPORATION	1	\$441,112.83	0.41%
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$380,996.98	0.35%
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$348,442.49	0.32%
FIRST COLLINSVILLE BANK	1	\$321,562.64	0.3%
FIRST COUNTY BANK	1	\$161,600.00	0.15%
FIRST COUNTY BANK, A CORPORATION	1	\$202,000.00	0.19%
FIRST HERITAGE MORTGAGE LLC	1	\$369,000.00	0.34%
FIRST MIDWEST BANK	1	\$300,000.00	0.28%
FIRST NATIONAL BANK	2	\$576,995.47	0.53%
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$391,900.00	0.36%
GOOGAIN INC., A CORPORATION	1	\$285,622.84	0.26%
GOOGAIN, INC	3	\$1,172,320.44	1.08%
GOOGAIN, INC., A CORPORATION	1	\$200,000.00	0.18%
GSF MORTGAGE CORPORATION	1	\$214,541.02	0.2%
GTL INVESTMENTS, INC.	1	\$272,792.81	0.25%
GUARANTEED RATE, INC.	4	\$922,715.37	0.85%
HOME FINANCING UNLIMITED, INC.	1	\$290,153.04	0.27%
HOMEAMERICAN MORTGAGE CORPORATION	1	\$393,242.24	0.36%
INLAND BANK AND TRUST, A CORPORATION	1	\$199,118.84	0.18%
INLANTA MORTGAGE INC	2	\$389,028.44	0.36%
JPMORGAN CHASE BANK, N.A.	280	\$74,269,840.25	68.57%

	LEADER BANK, NA	5	\$1,656,719.87	1.53%
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.28%
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$459,140.87	0.42%
	LUXURY MORTGAGE CORP.	2	\$1,197,129.23	1.11%
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$211,854.16	0.2%
	MIDWEST EQUITY MORTGAGE, LLC	1	\$402,933.89	0.37%
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$227,000.00	0.21%
	MOUNTAINONE BANK	1	\$272,494.13	0.25%
	NEW FED MORTGAGE CORP	1	\$274,000.00	0.25%
	NJ LENDERS CORP.	2	\$535,889.94	0.49%
	PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$282,748.75	0.26%
	PATRIOT COMMUNITY BANK	1	\$368,400.00	0.34%
	PERL MORTGAGE INC	1	\$344,000.00	0.32%
	PERL MORTGAGE, INC	4	\$1,077,135.18	0.99%
	PHH HOME LOANS, LLC	1	\$304,651.82	0.28%
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$283,134.41	0.26%
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$298,664.99	0.28%
	PRIMERO HOME LOANS, LLC	1	\$268,000.00	0.25%
	RMR FINANCIAL, LLC	1	\$415,162.77	0.38%
	RPM MORTGAGE INC	1	\$334,504.79	0.31%
	RUOFF MORTGAGE COMPANY, INC.	1	\$323,568.11	0.3%
	SAIL MORTGAGE CORP	1	\$331,000.00	0.31%
	STIFEL BANK AND TRUST	1	\$162,281.85	0.15%
	SUMMIT MORTGAGE BANKERS, INC	1	\$333,396.53	0.31%
	SUMMIT MORTGAGE BANKERS, INC.	2	\$653,976.33	0.6%
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,219,483.57	1.13%
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,898.55	0.23%
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$477,000.00	0.44%
	TRADITION MORTGAGE LLC	1	\$216,000.00	0.2%
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$248,400.75	0.23%
	TRIDENT MORTGAGE COMPANY LP	2	\$816,402.16	0.75%
	WATERMARK CAPITAL, INC.	4	\$1,814,222.28	1.68%
	WILLIAM RAVEIS MORTGAGE LLC	1	\$314,593.79	0.29%
	WOLFE FINANCIAL, INC.	1	\$368,685.21	0.34%
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$539,317.21	0.49%
<b>Total</b>		<b>389</b>	<b>\$108,307,567.06</b>	<b>100%</b>



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3140F8DZ7	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$227,653.76	3.59%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$413,465.23	6.52%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,098.44	3.25%
	AMERIFIRST FINANCIAL INC	1	\$324,620.31	5.12%
	ANCHOR FUNDING INC	1	\$182,447.92	2.88%
	GARDNER FINANCIAL SERVICES, LTD.	1	\$196,008.45	3.09%
	JPMORGAN CHASE BANK, N.A.	17	\$3,518,028.53	55.46%
	LUXURY MORTGAGE CORP.	1	\$184,439.13	2.91%
	MORTGAGE FINANCIAL, INC.	1	\$285,000.00	4.49%
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$295,829.86	4.66%
	TOP FLITE FINANCIAL INC	1	\$235,920.00	3.72%
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,326.48	4.31%
<b>Total</b>		<b>28</b>	<b>\$6,342,838.11</b>	<b>100%</b>
3140F8E45	JPMORGAN CHASE BANK, N.A.	8	\$1,104,726.57	100%
<b>Total</b>		<b>8</b>	<b>\$1,104,726.57</b>	<b>100%</b>
3140F8E52	FM HOME LOANS, LLC	1	\$386,250.00	21.21%
	JPMORGAN CHASE BANK, N.A.	1	\$346,000.00	19%
	LUXURY MORTGAGE CORP.	1	\$242,134.75	13.3%
	NJ LENDERS CORP.	1	\$245,122.01	13.46%
	STIFEL BANK AND TRUST	2	\$601,508.17	33.03%
<b>Total</b>		<b>6</b>	<b>\$1,821,014.93</b>	<b>100%</b>
3140F8E60	GEORGETOWN MORTGAGE LLC	1	\$209,735.79	4.44%
	JPMORGAN CHASE BANK, N.A.	21	\$4,518,700.22	95.56%
<b>Total</b>		<b>22</b>	<b>\$4,728,436.01</b>	<b>100%</b>
3140F8E78	ALPHA MORTGAGE CORPORATION	1	\$315,399.24	3.61%
	ATLANTIC HOME LOANS, INC.	1	\$195,122.47	2.24%
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$172,539.74	1.98%
	CAPSTAR LENDING LLC	1	\$303,541.33	3.48%
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$426,763.19	4.89%
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$306,737.31	3.51%
	JPMORGAN CHASE BANK, N.A.	21	\$5,999,192.49	68.72%
	STIFEL BANK AND TRUST	1	\$354,553.26	4.06%
	THE EQUITABLE MORTGAGE CORPORATION	1	\$234,778.62	2.69%

	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$420,706.39	4.82%
<b>Total</b>		<b>31</b>	<b>\$8,729,334.04</b>	<b>100%</b>
3140F8EA1	AMERICAN FINANCIAL NETWORK INC	1	\$214,975.00	1.09%
	AMERICAN SECURITY MORTGAGE CORP	1	\$402,638.59	2.04%
	ASSOCIATED MORTGAGE CORPORATION	1	\$210,000.00	1.06%
	AURORA FINANCIAL, LLC	1	\$240,000.00	1.21%
	BROADVIEW MORTGAGE CORPORATION	1	\$380,000.00	1.92%
	CAPGROW HOME MORTGAGE , LLC ISAOA ATMA, A MISSOURI LIMITED L	1	\$205,000.00	1.04%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$411,337.31	2.08%
	DRAPER AND KRAMER MORTGAGE CORP	6	\$2,037,447.72	10.31%
	DRAPER AND KRAMER MORTGAGE CORP DVA 1ST ADVANTAGE MORTGAGE	1	\$412,500.00	2.09%
	ENVOY MORTGAGE LTD	1	\$320,437.26	1.62%
	FIDELITY BANK	1	\$372,412.98	1.88%
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$384,325.06	1.95%
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$150,000.00	0.76%
	FIRST HOME MORTGAGE CORPORATION	1	\$249,000.00	1.26%
	GOOGAIN, INC	1	\$328,000.00	1.66%
	GUARANTEED RATE, INC.	5	\$1,228,623.83	6.22%
	GUILD MORTGAGE COMPANY	1	\$417,000.00	2.11%
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,800.00	1.37%
	JPMORGAN CHASE BANK, N.A.	20	\$5,713,971.04	28.92%
	LEADER BANK, NA	2	\$662,635.76	3.35%
	MORTGAGE SERVICES III, LLC	1	\$417,000.00	2.11%
	OPES ADVISORS, INC.	1	\$417,000.00	2.11%
	PERL MORTGAGE INC.	1	\$393,750.00	1.99%
	POLI MORTGAGE GROUP, INC.	1	\$340,700.00	1.72%
	POTOMAC MORTGAGE GROUP, INC.	1	\$280,000.00	1.42%
	PULASKI BANK	1	\$247,654.80	1.25%
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$414,000.00	2.1%
	SENTE MORTGAGE, INC.	1	\$371,401.65	1.88%
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	1.52%
	SYNOVUS MORTGAGE CORP.	1	\$249,122.41	1.26%
	TAYLOR MORRISON HOME FUNDING LLC	1	\$304,514.41	1.54%
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$308,000.00	1.56%
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.76%
	WOLFE FINANCIAL, INC.	1	\$324,000.00	1.64%
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$628,500.00	3.2%

<b>Total</b>			<b>65</b>	<b>\$19,756,747.82</b>	<b>100%</b>
3140F8EB9	ALPHA MORTGAGE CORPORATION		1	\$375,315.35	1.49%
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$411,000.00	1.63%
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION		1	\$410,367.19	1.63%
	CA LENDING, INC.		1	\$275,300.00	1.09%
	CALIFORNIA MORTGAGE ADVISORS, INC.		1	\$400,000.00	1.58%
	CHERRY CREEK MORTGAGE CO INC		1	\$265,562.77	1.05%
	CHERRY CREEK MORTGAGE CO., INC.		2	\$737,162.00	2.92%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.		1	\$338,350.00	1.34%
	DRAPER AND KRAMER MORTGAGE CORP		4	\$1,014,284.41	4.02%
	ENVOY MORTGAGE LTD		1	\$406,858.68	1.61%
	FIDELITY BANK		1	\$304,000.00	1.2%
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$323,000.00	1.28%
	FISHER FINANCIAL GROUP, INC.		1	\$385,655.30	1.53%
	GOOGAIN, INC		3	\$1,164,299.61	4.61%
	GOOGAIN, INC., A CORPORATION		1	\$401,000.00	1.59%
	GUARANTEED RATE, INC.		9	\$2,908,260.63	11.52%
	GUILD MORTGAGE COMPANY		1	\$386,294.98	1.53%
	HALLMARK HOME MORTGAGE LLC		1	\$315,380.74	1.25%
	HOMETRUST MORTGAGE COMPANY		1	\$416,314.57	1.65%
	JPMORGAN CHASE BANK, N.A.		25	\$8,388,456.69	33.22%
	LEADER BANK, NA		2	\$548,471.28	2.17%
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION		1	\$237,814.11	0.94%
	MOUNTAINONE BANK		1	\$262,000.00	1.04%
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$305,625.00	1.21%
	OPES ADVISORS, INC.		1	\$359,395.35	1.42%
	PERL MORTGAGE, INC		3	\$1,122,148.77	4.44%
	STERLING NATIONAL BANK		2	\$606,945.32	2.4%
	SUMMIT MORTGAGE BANKERS, INC.		2	\$766,237.31	3.03%
	TAYLOR MORRISON HOME FUNDING LLC		2	\$591,385.67	2.34%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION		1	\$416,385.67	1.65%
	WYNDHAM CAPITAL MORTGAGE, INC		1	\$406,331.00	1.62%
<b>Total</b>			<b>75</b>	<b>\$25,249,602.40</b>	<b>100%</b>
3140F8EC7	ATLANTIC HOME LOANS, INC.		1	\$399,356.62	5.61%
	BARRINGTON BANK AND TRUST COMPANY N.A.		2	\$384,580.87	5.4%
	BROADVIEW MORTGAGE CORPORATION		1	\$300,000.00	4.21%

	ENVOY MORTGAGE LTD	1	\$187,704.13	2.64%
	EQUITY NOW INC.	1	\$345,255.48	4.85%
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$410,338.92	5.76%
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$331,255.88	4.65%
	GUARANTEED RATE, INC.	2	\$760,800.00	10.69%
	GUILD MORTGAGE COMPANY	1	\$381,398.82	5.36%
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$249,606.56	3.51%
	JPMORGAN CHASE BANK, N.A.	1	\$350,000.00	4.92%
	MORTGAGE FINANCIAL, INC.	1	\$212,179.94	2.98%
	MORTGAGE NETWORK INC.	1	\$301,068.64	4.23%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$413,376.45	5.81%
	PERL MORTGAGE, INC	2	\$622,622.01	8.75%
	POLI MORTGAGE GROUP, INC.	1	\$375,101.95	5.27%
	SAN DIEGO FUNDING	1	\$262,000.00	3.68%
	STERLING NATIONAL BANK	1	\$415,822.88	5.84%
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	5.84%
<b>Total</b>		<b>22</b>	<b>\$7,119,469.15</b>	<b>100%</b>
3140F8ED5	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$81,487.43	5.43%
	JPMORGAN CHASE BANK, N.A.	20	\$1,420,448.75	94.57%
<b>Total</b>		<b>21</b>	<b>\$1,501,936.18</b>	<b>100%</b>
3140F8EF0	DAS ACQUISITION COMPANY, LLC	1	\$191,458.01	11.46%
	JPMORGAN CHASE BANK, N.A.	5	\$920,326.41	55.1%
	PERL MORTGAGE, INC	1	\$183,503.40	10.99%
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$175,461.56	10.51%
	RPM MORTGAGE INC	1	\$199,422.72	11.94%
<b>Total</b>		<b>9</b>	<b>\$1,670,172.10</b>	<b>100%</b>
3140F8EG8	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$121,776.69	7.97%
	DRAPER AND KRAMER MORTGAGE CORP	1	\$79,799.63	5.23%
	F & B ACQUISITION GROUP, LLC	1	\$70,968.00	4.65%
	HOME MORTGAGE ASSURED CORPORATION	1	\$83,746.56	5.48%
	JPMORGAN CHASE BANK, N.A.	14	\$853,577.72	55.89%
	NOIC, INC	1	\$69,903.10	4.58%
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$84,754.66	5.55%
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$81,257.03	5.32%
	WATERSTONE MORTGAGE CORPORATION	1	\$81,369.66	5.33%

<b>Total</b>			<b>23</b>	<b>\$1,527,153.05</b>	<b>100%</b>
3140F8EH6	CAPITAL CENTER L.L.C.		2	\$294,879.63	19.21%
	FIRST SAVINGS MORTGAGE CORPORATION		1	\$112,182.43	7.31%
	GUARANTEED RATE, INC.		1	\$119,653.00	7.8%
	JPMORGAN CHASE BANK, N.A.		5	\$637,765.98	41.55%
	MORTGAGE SERVICES III, LLC		1	\$123,642.09	8.06%
	NOIC, INC		1	\$112,242.77	7.31%
	ROSS MORTGAGE CORPORATION		1	\$134,501.88	8.76%
<b>Total</b>			<b>12</b>	<b>\$1,534,867.78</b>	<b>100%</b>
3140F8EJ2	JPMORGAN CHASE BANK, N.A.		6	\$1,279,061.33	100%
<b>Total</b>			<b>6</b>	<b>\$1,279,061.33</b>	<b>100%</b>
3140F8EK9	A & N MORTGAGE SERVICES, INC.		1	\$262,914.54	13.25%
	DRAPER AND KRAMER MORTGAGE CORP		1	\$277,873.14	14%
	JPMORGAN CHASE BANK, N.A.		5	\$1,152,099.45	58.05%
	THE EQUITABLE MORTGAGE CORPORATION		1	\$291,944.13	14.7%
<b>Total</b>			<b>8</b>	<b>\$1,984,831.26</b>	<b>100%</b>
3140F8EL7	DRAPER AND KRAMER MORTGAGE CORP		1	\$300,321.71	14.56%
	INLANTA MORTGAGE INC		1	\$408,004.87	19.78%
	MSA MORTGAGE, LLC		1	\$232,116.01	11.25%
	NEW FED MORTGAGE CORP		1	\$271,960.34	13.19%
	PERL MORTGAGE, INC		1	\$298,000.00	14.45%
	SALEM FIVE MORTGAGE COMPANY, LLC		1	\$266,618.78	12.93%
	TRADITION MORTGAGE LLC		1	\$285,343.91	13.84%
<b>Total</b>			<b>7</b>	<b>\$2,062,365.62</b>	<b>100%</b>
3140F8EN3	BARRINGTON BANK AND TRUST COMPANY N.A.		1	\$108,191.51	6.87%
	JPMORGAN CHASE BANK, N.A.		15	\$1,467,093.70	93.13%
<b>Total</b>			<b>16</b>	<b>\$1,575,285.21</b>	<b>100%</b>
3140F8EP8	JPMORGAN CHASE BANK, N.A.		11	\$1,385,448.11	91.19%
	RELIANCE FIRST CAPITAL LLC		1	\$133,907.15	8.81%
<b>Total</b>			<b>12</b>	<b>\$1,519,355.26</b>	<b>100%</b>
3140F8EQ6	ASSURED MORTGAGE, INC.		1	\$165,929.00	10.38%
	HOME MORTGAGE ASSURED CORPORATION		1	\$159,600.00	9.98%
	JPMORGAN CHASE BANK, N.A.		8	\$1,272,898.44	79.64%
<b>Total</b>			<b>10</b>	<b>\$1,598,427.44</b>	<b>100%</b>
3140F8ER4	GATEWAY BANK MORTGAGE, INC		1	\$250,650.00	9.4%

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	JPMORGAN CHASE BANK, N.A.	7	\$1,577,541.24	59.19%
	KITSAP BANK	1	\$200,000.00	7.5%
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$381,000.00	14.3%
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$256,000.00	9.61%
<b>Total</b>		<b>11</b>	<b>\$2,665,191.24</b>	<b>100%</b>
3140F8ES2	A & N MORTGAGE SERVICES, INC.	1	\$98,575.76	0.55%
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$365,383.07	2.03%
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$257,500.00	1.43%
	F AND B ACQUISITION GROUP, LLC	1	\$258,976.80	1.44%
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$185,000.00	1.03%
	GOOGAIN, INC	2	\$660,000.00	3.66%
	GUARANTEED RATE, INC.	2	\$508,547.89	2.82%
	HOME MORTGAGE ASSURED CORPORATION	1	\$196,636.88	1.09%
	INLANTA MORTGAGE INC	1	\$243,721.46	1.35%
	JPMORGAN CHASE BANK, N.A.	43	\$10,526,074.41	58.45%
	LEADER BANK, N.A., A CORPORATION	1	\$200,000.00	1.11%
	LEADER BANK, NA	1	\$316,000.00	1.75%
	LUXURY MORTGAGE CORP.	1	\$561,793.84	3.12%
	MEGASTAR FINANCIAL CORP.	1	\$125,461.34	0.7%
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$147,832.56	0.82%
	PATRIOT COMMUNITY BANK	1	\$408,000.00	2.27%
	PERL MORTGAGE, INC	1	\$220,300.00	1.22%
	RELIANCE FIRST CAPITAL LLC	1	\$167,000.00	0.93%
	RESIDENTIAL BANCORP, A CORPORATION	1	\$350,397.92	1.95%
	RESOURCE FINANCIAL SERVICES, INC.	1	\$130,400.00	0.72%
	SUMMIT MORTGAGE BANKERS, INC.	2	\$551,000.00	3.06%
	TRIDENT MORTGAGE COMPANY LP	2	\$520,766.64	2.89%
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$517,731.22	2.87%
	WATERSTONE MORTGAGE CORPORATION	1	\$402,534.00	2.24%
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$89,599.49	0.5%
<b>Total</b>		<b>71</b>	<b>\$18,009,233.28</b>	<b>100%</b>
3140F8ET0	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$110,759.75	0.8%
	GARDNER FINANCIAL SERVICES, LTD.	1	\$155,000.00	1.12%
	INLANTA MORTGAGE INC	2	\$282,581.73	2.04%
	JPMORGAN CHASE BANK, N.A.	60	\$12,684,019.36	91.62%

	LEGACY MORTGAGE LLC	1	\$280,500.00	2.03%
	PRIMERO HOME LOANS, LLC	1	\$199,127.61	1.44%
	RELIANCE FIRST CAPITAL LLC	1	\$131,927.81	0.95%
<b>Total</b>		<b>67</b>	<b>\$13,843,916.26</b>	<b>100%</b>
3140F8EU7	A AND N MORTGAGE SERVICES, INC.	1	\$417,000.00	17.5%
	ANCHOR FUNDING, INC.	1	\$335,000.00	14.06%
	F&B ACQUISITION GROUP, LLC	1	\$311,500.00	13.07%
	MILLENIUM HOME MORTGAGE LLC	1	\$417,000.00	17.5%
	MORTGAGE FINANCIAL, INC.	1	\$417,000.00	17.5%
	RADIUS FINANCIAL GROUP INC.	1	\$285,000.00	11.96%
	RPM MORTGAGE INC	1	\$200,000.00	8.41%
<b>Total</b>		<b>7</b>	<b>\$2,382,500.00</b>	<b>100%</b>
3140F8EV5	GMH MORTGAGE SERVICES LLC	1	\$162,309.60	5.57%
	GOOGAIN, INC	1	\$377,355.42	12.94%
	JPMORGAN CHASE BANK, N.A.	11	\$1,576,639.95	54.08%
	LEADER BANK, NA	1	\$268,369.60	9.2%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$314,662.59	10.79%
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$216,207.23	7.42%
<b>Total</b>		<b>16</b>	<b>\$2,915,544.39</b>	<b>100%</b>
3140F8EW3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$115,721.55	5.71%
	JPMORGAN CHASE BANK, N.A.	9	\$1,912,007.43	94.29%
<b>Total</b>		<b>10</b>	<b>\$2,027,728.98</b>	<b>100%</b>
3140F8EX1	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,800.00	4.65%
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$279,573.40	9.1%
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$693,017.39	22.56%
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$170,259.76	5.54%
	JPMORGAN CHASE BANK, N.A.	6	\$1,042,582.61	33.94%
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$149,000.00	4.85%
	RESOURCE FINANCIAL SERVICES, INC.	1	\$240,400.00	7.83%
	WEI MORTGAGE CORPORATION	1	\$354,000.00	11.53%
<b>Total</b>		<b>14</b>	<b>\$3,071,633.16</b>	<b>100%</b>
3140F8EY9	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$189,948.00	14.95%
	CORRIDOR MORTGAGE GROUP INC	1	\$224,682.98	17.68%
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$277,824.96	21.86%

	JPMORGAN CHASE BANK, N.A.	3	\$578,318.34	45.51%
<b>Total</b>		<b>6</b>	<b>\$1,270,774.28</b>	<b>100%</b>
3140F8EZ6	JPMORGAN CHASE BANK, N.A.	5	\$1,010,167.77	100%
<b>Total</b>		<b>5</b>	<b>\$1,010,167.77</b>	<b>100%</b>
3140F8F28	CENDERA FUNDING INC	1	\$152,000.00	13.7%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$162,800.00	14.67%
	CITY BANK DBA CITY BANK MORTGAGE	1	\$153,587.00	13.84%
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,534.04	14.11%
	JG WENTWORTH HOME LENDING LLC	1	\$169,600.00	15.28%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,375.13	14.36%
	SOUTHERN TRUST MORTGAGE LLC	1	\$155,785.07	14.04%
<b>Total</b>		<b>7</b>	<b>\$1,109,681.24</b>	<b>100%</b>
3140F8F36	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$402,550.00	4.55%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$590,900.00	6.68%
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$207,207.63	2.34%
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$264,000.00	2.99%
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$367,200.00	4.15%
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$332,000.00	3.76%
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$297,090.13	3.36%
	COLUMBUS CPAITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$293,400.00	3.32%
	CRITERION MORTGAGE SERVICES LLC	1	\$411,432.38	4.65%
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$449,321.00	5.08%
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$285,000.00	3.22%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$325,470.00	3.68%
	FIRST COMMUNITY MORTGAGE, INC	1	\$202,000.00	2.28%
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$368,246.00	4.17%
	GOLDWATER BANK N A	1	\$279,868.00	3.17%
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$220,500.00	2.49%
		1	\$308,160.00	3.49%



	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED				
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$428,000.00	4.84%	
	MONARCH BANK	1	\$351,766.00	3.98%	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$389,165.09	4.4%	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,079,100.00	12.21%	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$641,600.00	7.26%	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$346,521.93	3.93%	
<b>Total</b>		<b>27</b>	<b>\$8,840,498.16</b>	<b>100%</b>	
3140F8F44	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$406,476.10	8.43%	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$479,409.80	9.95%	
	ENDEAVOR CAPITAL LLC	1	\$177,750.00	3.69%	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$383,096.30	7.95%	
	NATIONS RELIABLE LENDING LLC	1	\$371,531.97	7.71%	
	ON Q FINANCIAL INC	1	\$391,495.40	8.12%	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$341,559.77	7.09%	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$331,582.30	6.88%	
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,728,853.58	35.87%	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$207,448.62	4.31%	
<b>Total</b>		<b>17</b>	<b>\$4,819,203.84</b>	<b>100%</b>	
3140F8F51	1ST MARINER BANK A BANKING CORPORATION	1	\$303,567.48	1.52%	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$562,224.34	2.81%	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$227,678.75	1.14%	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$897,741.98	4.49%	
	AMERICAN PACIFIC MORTGAGE COPRORATION A CALIFORNIA CORPORATI	1	\$204,000.00	1.02%	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,319,986.05	6.6%	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$994,400.00	4.97%	

	ASSURANCE FINANCIAL GROUP LLC	1	\$416,425.49	2.08%
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$375,600.00	1.88%
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$288,750.00	1.44%
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,689.31	2.08%
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$448,000.00	2.24%
	CALI-LAND INC DBA CALILAND BANKERS HOMES LOAN A CORPORATION	1	\$395,000.00	1.98%
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,600.00	1.56%
	CENDRA FUNDING,INC	1	\$277,252.00	1.39%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$292,079.56	1.46%
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$395,625.00	1.98%
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$562,000.00	2.81%
	COASTAL LENDING GROUP LLC	1	\$367,000.00	1.84%
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$308,000.00	1.54%
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$243,750.00	1.22%
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$318,320.64	1.59%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,128,209.84	5.64%
	GOLDWATER BANK N A	1	\$247,920.00	1.24%
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$621,622.90	3.11%
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$253,000.00	1.27%
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$311,570.15	1.56%
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$285,000.00	1.43%
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$212,906.26	1.07%
	MONARCH BANK	1	\$253,142.82	1.27%
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$225,000.00	1.13%
	NVR MORTGAGE FINANCE INC	2	\$619,069.00	3.1%
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$321,316.60	1.61%
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$300,000.00	1.5%

	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$308,720.00	1.54%
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$417,000.00	2.09%
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$686,527.20	3.43%
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$633,400.00	3.17%
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$489,300.00	2.45%
	SUCCESS MORTGAGE PARTNERS, INC	1	\$256,000.00	1.28%
	SUMMIT FUNDING INC	2	\$835,190.02	4.18%
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$285,000.00	1.43%
	USA DIRECT FUNDING	1	\$348,000.00	1.74%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$330,000.00	1.65%
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$332,405.00	1.66%
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$363,850.00	1.81%
<b>Total</b>		<b>61</b>	<b>\$19,988,840.39</b>	<b>100%</b>
3140F8F69	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$411,419.49	4.05%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$298,800.00	2.94%
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$199,500.00	1.96%
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$506,000.00	4.98%
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$389,600.00	3.83%
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$282,625.00	2.78%
	CHERRY CREEK MORTGAGE CO INC	1	\$195,723.84	1.93%
	FIDELITY BANK A SAVINGS BANK	1	\$261,250.00	2.57%
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,800.00	1.79%
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$191,200.00	1.88%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$296,579.07	2.92%
	HIGHTECHLENDING INC A CALIFORNIA CORPORAION	1	\$317,600.00	3.12%
	HOMEOWNERS MORTGAGE ENTERPRISES A SOUTH CAROLINA CORPORATION	1	\$416,412.45	4.1%
	HOUSTONIAN MORTGAGE GROUP INC	1	\$200,000.00	1.97%
		1	\$504,000.00	4.96%

	LENDERFI INC A CALIFORNIA CORPORATION			
	LOAN SIMPLE INC	1	\$312,878.00	3.08%
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,850.00	3.02%
	MONARCH BANK	1	\$375,000.00	3.69%
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$360,000.00	3.54%
	NATIONS RELIABLE LENDING LLC	2	\$443,323.12	4.36%
	NVR MORTGAGE FINANCE INC	2	\$626,311.00	6.16%
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$230,384.00	2.27%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	4	\$1,320,750.00	12.99%
	PREMIER LENDING INC A CORPORATION	1	\$390,000.00	3.84%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$196,000.00	1.93%
	SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$190,986.50	1.88%
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,645.00	1.77%
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	3.07%
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$267,351.16	2.62%
<b>Total</b>		<b>34</b>	<b>\$10,163,988.63</b>	<b>100%</b>
3140F8F77	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$97,380.11	9.63%
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	9.49%
	BELL STATE BANK AND TRUST A CORPORATION	1	\$95,040.00	9.4%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$108,599.03	10.74%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$195,747.69	19.35%
	GEORGETOWN MORTGAGE LLC	1	\$95,881.96	9.48%
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$108,542.87	10.73%
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$108,750.00	10.75%
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$105,450.00	10.43%
<b>Total</b>		<b>10</b>	<b>\$1,011,391.66</b>	<b>100%</b>
3140F8F85	AMERICAN SECURITY MORTGAGE CORP	1	\$119,050.03	11.19%
		1	\$120,000.00	11.28%

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS			
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$122,191.15	11.49%
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$352,255.83	33.12%
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$114,750.00	10.79%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,840.39	11.64%
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,550.00	10.49%
<b>Total</b>		<b>9</b>	<b>\$1,063,637.40</b>	<b>100%</b>
3140F8F93	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$91,870.37	8.78%
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$85,500.00	8.17%
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$93,601.30	8.95%
	CHERRY CREEK MORTGAGE CO INC	1	\$99,609.45	9.52%
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$85,379.53	8.16%
	CORNERSTONE MORTGAGE INC	1	\$100,000.00	9.56%
	FIDELITY BANK A SAVINGS BANK	1	\$108,000.00	10.33%
	GOLDWATER BANK NA	1	\$90,400.00	8.64%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,000.00	10.23%
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$93,468.12	8.94%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$91,071.50	8.72%
<b>Total</b>		<b>11</b>	<b>\$1,045,900.27</b>	<b>100%</b>
3140F8FH5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$5,861,282.64	100%
<b>Total</b>		<b>18</b>	<b>\$5,861,282.64</b>	<b>100%</b>
3140F8FJ1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,522,388.64	100%
<b>Total</b>		<b>21</b>	<b>\$6,522,388.64</b>	<b>100%</b>
3140F8FK8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,201,546.48	72.9%
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,190,390.84	27.1%
<b>Total</b>		<b>14</b>	<b>\$4,391,937.32</b>	<b>100%</b>
3140F8FL6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$317,408.00	45.35%

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$382,467.53	54.65%
<b>Total</b>		<b>2</b>	<b>\$699,875.53</b>	<b>100%</b>
3140F8FM4	WEICHERT FINANCIAL SERVICES	20	\$5,000,198.02	100%
<b>Total</b>		<b>20</b>	<b>\$5,000,198.02</b>	<b>100%</b>
3140F8FT9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$386,100.00	36%
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$140,310.00	13.08%
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$146,061.74	13.62%
	NATIONS RELIABLE LENDING LLC	1	\$140,000.00	13.05%
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,400.00	11.88%
	SOUTHERN TRUST MORTGAGE LLC	1	\$132,553.02	12.37%
<b>Total</b>		<b>8</b>	<b>\$1,072,424.76</b>	<b>100%</b>
3140F8FU6	ADVISORS MORTGAGE GROUP LLC	1	\$210,284.00	0.82%
	AMERICAN EQUITY MORTGAGE INC	1	\$252,000.00	0.98%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$979,849.02	3.82%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$929,436.40	3.62%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$300,000.00	1.17%
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$416,438.29	1.62%
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$405,000.00	1.58%
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,000.00	1.23%
	BROADVIEW MORTGAGE CORPORATION	1	\$333,600.00	1.3%
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$402,245.05	1.57%
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$244,150.00	0.95%
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$354,500.00	1.38%
	CHERRY CREEK MORTGAGE CO INC	4	\$1,337,700.04	5.21%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$340,590.60	1.33%
	CHURCHILL MORTRGAGE CORPORATION	1	\$206,400.00	0.8%
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$370,500.00	1.44%
		1	\$209,000.00	0.81%

COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION				
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$395,000.00	1.54%	
FIRST COMMUNITY MORTGAGE INC	2	\$620,592.19	2.42%	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$280,250.00	1.09%	
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$427,859.71	1.67%	
GOLDWATER BANK N A	1	\$220,190.00	0.86%	
GSF MORTGAGE CORPORATION	1	\$243,450.13	0.95%	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$355,418.51	1.39%	
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$593,750.00	2.31%	
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$319,568.96	1.25%	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$239,400.00	0.93%	
HOUSTONIAN MORTGAGE GROUP INC	1	\$208,185.00	0.81%	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$1,065,105.00	4.15%	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,565,168.15	6.1%	
MONARCH BANK	1	\$343,016.01	1.34%	
MORTGAGE CAPITAL PARTNERS INC	1	\$624,657.44	2.43%	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$440,000.00	1.71%	
MORTGAGE TRUST INC A CORPORATION	2	\$516,100.00	2.01%	
NVR MORTGAGE FINANCE INC	11	\$3,377,121.00	13.16%	
NVR MORTGAGE FINANCIAL INC	1	\$267,992.00	1.04%	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$340,530.19	1.33%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$351,500.00	1.37%	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	1.63%	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$207,100.00	0.81%	
RPM MORTGAGE INC	1	\$279,398.13	1.09%	
SOUTHWEST FUNDING LP	1	\$251,660.55	0.98%	
SUMMIT FUNDING INC	3	\$1,127,443.49	4.39%	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$832,285.77	3.24%	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA ACALIFORNI	1	\$308,332.95	1.2%	
UNIVERSAL LENDING CORPORATION	2	\$720,000.00	2.81%	
WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$803,187.20	3.13%	

		WILLAMETTE VALLEY BANK A CORPORATION	1	\$309,600.00	1.23%
<b>Total</b>			<b>76</b>	<b>\$25,657,555.78</b>	<b>100%</b>
3140F8FV4		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$303,581.17	6.66%
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$296,400.00	6.5%
		APEX HOME LOANS INC A CORPORATION	1	\$259,641.79	5.69%
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$270,000.00	5.92%
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$557,800.00	12.23%
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$175,750.00	3.85%
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$730,250.00	16.01%
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$397,500.00	8.71%
		PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$226,680.16	4.97%
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,026,281.51	22.5%
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$317,811.54	6.96%
<b>Total</b>			<b>15</b>	<b>\$4,561,696.17</b>	<b>100%</b>
3140F8FW2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$176,550.89	15.48%
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$200,000.00	17.54%
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$189,738.23	16.64%
		PEOPLES NATIONAL BANK A CORPORATION	1	\$196,000.00	17.19%
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$194,400.00	17.05%
		WILLOW BEND MORTGAGE CO LLC	1	\$183,496.84	16.1%
<b>Total</b>			<b>6</b>	<b>\$1,140,185.96</b>	<b>100%</b>
3140F8FX0		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$167,768.54	14.57%
		CHERRY CREEK MORTGAGE CO INC	1	\$169,685.58	14.74%
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$153,000.00	13.29%
		GREENTREE MORTGAGE COMPANY LP	1	\$166,170.74	14.43%
			1	\$155,200.00	13.48%



	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY			
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,614.00	14.65%
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,764.41	14.84%
<b>Total</b>		<b>7</b>	<b>\$1,151,203.27</b>	<b>100%</b>
3140F8FY8	BELL STATE BANK AND TRUST	1	\$142,550.00	14.16%
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$149,788.66	14.88%
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$146,797.48	14.59%
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,556.00	14.76%
	PULASKI BANK NA	1	\$135,808.38	13.49%
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$137,250.00	13.64%
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$145,619.53	14.48%
<b>Total</b>		<b>7</b>	<b>\$1,006,370.05</b>	<b>100%</b>
3140F8FZ5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$237,265.24	22.37%
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$111,043.32	10.47%
	INTERFIRST MORTGAGE COMPANY	1	\$120,750.00	11.39%
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$236,486.32	22.3%
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	11.03%
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	11.31%
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$118,000.00	11.13%
<b>Total</b>		<b>9</b>	<b>\$1,060,544.88</b>	<b>100%</b>
3140F8G27	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$87,305.00	8.49%
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$94,050.00	9.15%
	FIDELITY BANK A SAVINGS BANK	1	\$86,400.00	8.4%
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$85,400.00	8.3%
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$107,847.83	10.49%
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$86,053.58	8.37%
		1	\$88,000.00	8.56%

	PRIMEWEST MORTGAGE CORPORATION A CORPORATION				
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$106,950.00	10.4%	
	SOUTHERN TRUST MORTGAGE LLC	1	\$98,186.46	9.55%	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$102,125.00	9.93%	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$86,000.00	8.36%	
<b>Total</b>		<b>11</b>	<b>\$1,028,317.87</b>	<b>100%</b>	
3140F8G35	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$278,217.30	21.25%	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	31.84%	
	JG WENTWORTH HOME LENDING LLC	1	\$333,930.00	25.5%	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$280,400.00	21.41%	
<b>Total</b>		<b>4</b>	<b>\$1,309,547.30</b>	<b>100%</b>	
3140F8G43	AI MORTGAGE GROUP LLC	1	\$202,500.00	1.78%	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$337,500.00	2.97%	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$404,000.00	3.55%	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$545,400.00	4.79%	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$764,920.00	6.72%	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,546.00	3.66%	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$234,130.00	2.06%	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$358,200.00	3.15%	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,000.00	2.32%	
	CENDERA FUNDING INC	2	\$544,225.00	4.78%	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$532,000.00	4.67%	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$231,920.00	2.04%	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$379,905.00	3.34%	
	FC LENDING LTD	1	\$242,250.00	2.13%	
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$355,300.00	3.12%	

	GOLDWATER BANK N A DBA CORE LENDING	1	\$179,550.00	1.58%
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,405.00	3.25%
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$186,800.00	1.64%
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$414,000.00	3.64%
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$598,400.00	5.26%
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$300,000.00	2.64%
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$376,000.00	3.3%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$336,000.00	2.95%
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$394,250.00	3.46%
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$382,500.00	3.36%
	PREMIER MORTGAGE RESOURCES LLC	1	\$226,100.00	1.99%
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$539,500.00	4.74%
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$341,905.00	3%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$710,803.62	6.25%
	UNIVERSAL LENDING CORPORATION	1	\$212,000.00	1.86%
<b>Total</b>		<b>36</b>	<b>\$11,381,009.62</b>	<b>100%</b>
3140F8G50	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,840.00	14.03%
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$168,000.00	14.57%
	NVR MORTGAGE FINANCE INC	1	\$163,537.05	14.18%
	PREMIER MORTGAGE RESOURCES LLC	1	\$156,000.00	13.53%
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$164,350.00	14.25%
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$168,897.00	14.64%
	VAN DYK MORTGAGE CORPORATION	1	\$170,769.66	14.8%
<b>Total</b>		<b>7</b>	<b>\$1,153,393.71</b>	<b>100%</b>
3140F8G68	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$136,157.88	2.67%
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	2.55%
	BELL STATE BANK AND TRUST	3	\$407,005.19	7.99%

	CENDERA FUNDING INC	2	\$276,400.00	5.43%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$284,600.00	5.59%
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	2.61%
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$137,750.00	2.71%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$275,611.12	5.41%
	GOLDWATER BANK N A	1	\$134,900.00	2.65%
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$150,000.00	2.95%
	HOUSTONIAN MORTGAGE GROUP INC	3	\$404,000.00	7.93%
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$139,877.34	2.75%
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,250.00	2.75%
	NATIONS RELIABLE LENDING LLC	4	\$570,673.65	11.21%
	PREMIER MORTGAGE RESOURCES LLC	1	\$112,500.00	2.21%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,555.91	2.7%
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$289,560.00	5.69%
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$411,490.38	8.08%
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$126,825.03	2.49%
	SOUTHWEST FUNDING LP	1	\$138,572.00	2.72%
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$133,415.94	2.62%
	THE MORTGAGE FIRM INC A CORPORATION	2	\$278,000.00	5.46%
	UNIVERSAL LENDING CORPORATION	1	\$144,000.00	2.83%
<b>Total</b>		<b>37</b>	<b>\$5,092,144.44</b>	<b>100%</b>
3140F8G76	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,412.00	5.31%
	BELL STATE BANK AND TRUST	1	\$164,772.68	5.33%
	CENDERA FUNDING INC	1	\$166,764.00	5.39%
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,750.00	5.07%
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$151,790.58	4.91%
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$174,400.00	5.64%
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	5.17%
		1	\$171,690.00	5.55%

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN			
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$172,550.00	5.58%
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$153,750.00	4.97%
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$165,300.00	5.34%
	NATIONS RELIABLE LENDING LLC	1	\$156,800.00	5.07%
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$167,000.00	5.4%
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$321,645.28	10.4%
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	5.27%
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,000.00	5.3%
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$167,763.29	5.42%
	Unavailable	1	\$151,690.96	4.88%
<b>Total</b>		<b>19</b>	<b>\$3,094,078.79</b>	<b>100%</b>
3140F8G84	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$280,000.00	4.47%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$232,000.00	3.7%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$380,523.00	6.07%
	BROADVIEW MORTGAGE CORPORATION	1	\$225,000.00	3.59%
	CENDERA FUNDING INC	1	\$212,000.00	3.38%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	3.91%
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	6.65%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$623,120.79	9.94%
	GOLDWATER BANK NA	1	\$346,500.00	5.53%
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$605,000.00	9.65%
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$275,500.00	4.39%
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$288,000.00	4.59%
	NVR MORTGAGE FINANCE INC	1	\$346,080.00	5.52%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$349,300.00	5.57%
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$642,517.00	10.25%
		1	\$415,150.00	6.62%

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY			
	SOUTHWEST FUNDING LP	1	\$189,150.00	3.02%
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$198,000.00	3.15%
<b>Total</b>		<b>19</b>	<b>\$6,269,840.79</b>	<b>100%</b>
3140F8G92	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$266,250.00	4.75%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$292,106.00	5.21%
	BELL STATE BANK AND TRUST	2	\$541,250.00	9.65%
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	7.13%
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$408,400.00	7.28%
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$330,000.00	5.88%
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.43%
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$632,000.00	11.27%
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	7.43%
	NVR MORTGAGE FINANCE INC	1	\$176,550.00	3.15%
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$244,930.00	4.37%
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$551,250.00	9.83%
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$435,000.00	7.76%
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$285,000.00	5.08%
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$212,500.00	3.78%
<b>Total</b>		<b>18</b>	<b>\$5,609,236.00</b>	<b>100%</b>
3140F8GA9	A1 MORTGAGE GROUP LLC	1	\$213,455.51	3.38%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$304,000.00	4.82%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$299,000.00	4.74%
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$213,300.00	3.38%
	DIRECTORS MORTGAGE INC A OREGON CORPORATION	1	\$417,000.00	6.61%
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$243,100.00	3.85%
		1	\$363,997.82	5.77%

	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION			
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$340,000.00	5.39%
	M AND T BANK	1	\$327,920.00	5.2%
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$624,657.44	9.9%
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$295,200.00	4.68%
	MILLENIUM HOME MORTGAGE LLC	1	\$272,000.00	4.31%
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$313,826.70	4.97%
	NATIONS RELIABLE LENDING LLC	1	\$388,000.00	6.15%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$273,372.84	4.33%
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$398,400.00	6.31%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$228,000.00	3.61%
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$223,100.00	3.54%
	SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$195,630.00	3.1%
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$376,000.00	5.96%
<b>Total</b>		<b>20</b>	<b>\$6,309,960.31</b>	<b>100%</b>
3140F8GB7	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	14.23%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$154,800.48	13.77%
	GEORGETOWN MORTGAGE LLC	1	\$165,386.83	14.71%
	GOLD STAR MORTGAGE FINANICAL GROUP CORPORATION	1	\$167,428.41	14.89%
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$156,750.00	13.94%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,050.16	13.79%
	SOUTHWEST FUNDING LP	1	\$165,000.00	14.67%
<b>Total</b>		<b>7</b>	<b>\$1,124,415.88</b>	<b>100%</b>
3140F8GC5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$600,000.00	9.91%
	APEX HOME LOANS INC A CORPORATION	1	\$224,683.02	3.71%
	BELL STATE BANK AND TRUST	1	\$202,500.00	3.34%
	BELL STATE BANK AND TRUST A CORPORATION	1	\$243,750.00	4.03%
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$402,000.00	6.64%
		1	\$336,589.10	5.56%

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION			
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$787,000.00	13%
	FIDELITY BANK A SAVINGS BANK	1	\$271,500.00	4.48%
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.97%
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$285,000.00	4.71%
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$472,500.00	7.8%
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,972.00	6.69%
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$425,812.52	7.03%
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.89%
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$296,800.00	4.9%
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$210,750.00	3.48%
	UNIVERSAL LENDING CORPORATION	1	\$294,750.00	4.86%
<b>Total</b>		<b>19</b>	<b>\$6,055,606.64</b>	<b>100%</b>
3140F8GD3	ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	\$272,000.00	4.32%
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$352,000.00	5.59%
	BELL STATE BANK AND TRUST	1	\$184,046.08	2.92%
	BROADVIEW MORTGAGE CORPORATION	1	\$215,600.00	3.42%
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$183,200.00	2.91%
	GOLDWATER BANK N A	1	\$417,000.00	6.62%
	GOLDWATER BANK NA	2	\$688,693.48	10.93%
	GOLDWATER BANK NA DBA CORE LENDING	1	\$370,928.00	5.89%
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$273,240.00	4.34%
	GREENTREE MORTGAGE COMPANY L P	1	\$243,000.00	3.86%
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$380,000.00	6.03%
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$180,000.00	2.86%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$246,050.00	3.91%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$332,500.00	5.28%



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	PREMIER MORTGAGE RESOURCES LLC	1	\$319,800.00	5.08%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$379,350.00	6.02%
	SUMMIT FUNDING INC	1	\$624,638.23	9.92%
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$337,000.00	5.35%
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$299,595.89	4.75%
<b>Total</b>		<b>20</b>	<b>\$6,298,641.68</b>	<b>100%</b>
3140F8GE1	CHERRY CREEK MORTGAGE CO INC	1	\$95,876.43	9.15%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$89,052.81	8.5%
	HOUSTONIAN MORTGAGE GROUP INC	1	\$87,920.00	8.39%
	INLANTA MORTGAGE INC	3	\$297,100.00	28.36%
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$95,130.16	9.08%
	NATIONS RELIABLE LENDING LLC	1	\$86,888.01	8.29%
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$96,050.00	9.17%
	THE MORTGAGE FIRM INC A CORPORATION	1	\$95,060.00	9.07%
	WALLICK AND VOLK INC	1	\$104,500.00	9.99%
<b>Total</b>		<b>11</b>	<b>\$1,047,577.41</b>	<b>100%</b>
3140F8GF8	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$291,520.03	5.24%
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$751,400.00	13.52%
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	7.5%
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,043,327.78	18.77%
	NMSI INC A CALIFORNIA CORPORATION	1	\$374,383.61	6.74%
	NVR MORTGAGE FINANCE INC	1	\$511,377.00	9.2%
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$240,000.00	4.32%
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$288,180.00	5.18%
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$396,717.00	7.14%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$416,314.57	7.49%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$614,427.78	11.05%
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$213,750.00	3.85%
<b>Total</b>		<b>16</b>	<b>\$5,558,397.77</b>	<b>100%</b>

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3140F8GG6		AMERICAN SECURITY MORTGAGE CORP	1	\$133,316.07	12.94%
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,509.31	11.41%
		GREENTREE MORTGAGE COMPANY L P	1	\$127,846.61	12.41%
		PULASKI BANK N A	1	\$126,325.72	12.26%
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$131,814.01	12.79%
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$126,400.00	12.27%
		WILLOW BEND MORTGAGE COMPANY LLC	2	\$267,031.59	25.92%
<b>Total</b>			<b>8</b>	<b>\$1,030,243.31</b>	<b>100%</b>
3140F8GH4		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$329,939.38	29.36%
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,100.00	15.05%
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,704.15	14.57%
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,200.00	13.81%
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$152,000.00	13.53%
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$153,687.96	13.68%
<b>Total</b>			<b>7</b>	<b>\$1,123,631.49</b>	<b>100%</b>
3140F8GJ0		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$500,000.00	3.61%
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$893,600.00	6.45%
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$252,225.00	1.82%
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$343,920.00	2.48%
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$308,000.00	2.22%
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$296,800.00	2.14%
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$405,900.00	2.93%
		CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$550,000.00	3.97%
		CAPITAL BANK NA A NATIONAL BANK	1	\$254,125.00	1.83%
		CHERRY CREEK MORTGAGE CO INC	1	\$443,224.61	3.2%
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$333,240.25	2.41%
		EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$246,152.68	1.78%

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$291,606.67	2.1%
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$320,000.00	2.31%
	GOLDWATER BANK NA	1	\$192,000.00	1.39%
	GREENTREE MORTGAGE COMPANY L P	1	\$194,800.00	1.41%
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$659,710.03	4.76%
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$300,000.00	2.17%
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$181,600.00	1.31%
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$247,000.00	1.78%
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$198,000.00	1.43%
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.73%
	NATIONS RELIABLE LENDING LLC	1	\$341,952.00	2.47%
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$608,000.00	4.39%
	NVR MORTGAGE FINANCE INC	2	\$655,097.00	4.73%
	ON Y GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$380,000.00	2.74%
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$361,000.00	2.61%
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,900.00	1.3%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$748,550.00	5.4%
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$365,750.00	2.64%
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,325,310.00	9.57%
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$194,500.00	1.4%
	SOUTHWEST FUNDING LP	1	\$220,400.00	1.59%
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$404,550.00	2.92%
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	3.01%
<b>Total</b>		<b>44</b>	<b>\$13,853,913.24</b>	<b>100%</b>
3140F8GK7	ACOPIA LLC A CORPORATION	1	\$385,600.00	2.43%
	AMERICAN EQUITY MORTGAGE INC	1	\$269,325.00	1.7%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$473,200.00	2.98%
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,800.00	1.26%

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$216,000.00	1.36%
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,900.00	1.13%
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,100.00	1.66%
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$190,272.00	1.2%
CALATLANTIC MORTGAGE INC	3	\$1,021,340.13	6.43%
CHERRY CREEK MORTGAGE CO INC	2	\$578,888.60	3.65%
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$292,400.00	1.84%
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$458,375.00	2.89%
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$189,150.00	1.19%
FIDELITY BANK A SAVINGS BANK	1	\$175,752.02	1.11%
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$401,000.00	2.53%
FIRST OPTION MORTGAGE LLC A LIMITED COMPANY	1	\$319,105.00	2.01%
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$1,001,972.04	6.31%
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$372,000.00	2.34%
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$264,000.00	1.66%
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	\$254,000.00	1.6%
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$596,158.83	3.75%
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$416,425.49	2.62%
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$332,500.00	2.09%
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$351,750.71	2.22%
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$383,470.95	2.42%
JG WENTWORTH HOME LENDING LLC	2	\$698,120.00	4.4%
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,800.00	1.48%
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$186,240.00	1.17%
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$199,730.60	1.26%
MONARCH BANK	1	\$348,900.00	2.2%
MORTGAGE TRUST INC A CORPORATION	1	\$196,000.00	1.23%

	NATIONS RELIABLE LENDING, LLC	1	\$221,000.00	1.39%
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$408,154.70	2.57%
	NVR MORTGAGE FINANCE INC	3	\$1,067,934.00	6.73%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$355,250.00	2.24%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$404,000.00	2.54%
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$403,750.00	2.54%
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$417,000.00	2.63%
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$379,476.46	2.39%
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$175,750.00	1.11%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$275,619.75	1.74%
	VIP MORTGAGE INC	1	\$318,250.00	2%
<b>Total</b>		<b>51</b>	<b>\$15,877,461.28</b>	<b>100%</b>
3140F8GL5	AMERICAN SECURITY MORTGAGE CORP	1	\$339,111.00	6.81%
	AMERIS BANK A CORPORATION	1	\$247,000.00	4.96%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$338,000.00	6.79%
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$634,000.00	12.73%
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$387,000.00	7.77%
	COMMONWEALTHMORTGAGE COM LLC NMLS 1023 A MASSACHUSETT LIMITE	1	\$321,000.00	6.44%
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$259,165.00	5.2%
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	5.72%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$493,188.00	9.9%
	JG WENTWORTH HOME LENDING LLC	1	\$181,253.99	3.64%
	NUDGE FUNDING LLC	1	\$148,000.00	2.97%
	SIRVA MORTGAGE INC	1	\$315,217.00	6.33%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHAETERED	1	\$172,500.00	3.46%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$860,836.27	17.28%
<b>Total</b>		<b>17</b>	<b>\$4,981,271.26</b>	<b>100%</b>
3140F8GM3	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	11.38%
		1	\$119,900.00	11%

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION			
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$123,200.00	11.3%
	HOUSTONIAN MORTGAGE GROUP INC	1	\$124,450.00	11.42%
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,251.62	10.3%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$123,000.00	11.29%
	PREMIER MORTGAGE RESOURCES LLC	1	\$118,000.00	10.83%
	PRIMWEST MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00	11.35%
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$121,360.00	11.13%
<b>Total</b>		<b>9</b>	<b>\$1,089,911.62</b>	<b>100%</b>
3140F8GN1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$172,500.00	17.14%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$170,905.00	16.98%
	CAPSTAR LENDING LLC	1	\$175,000.00	17.39%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$164,118.43	16.31%
	ROYAL UNITED MORTGAGE LLC	1	\$161,500.00	16.04%
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$162,520.68	16.14%
<b>Total</b>		<b>6</b>	<b>\$1,006,544.11</b>	<b>100%</b>
3140F8GP6	ADVISORS MORTGAGE GROUP LLC	2	\$516,100.00	3.16%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$912,412.45	5.58%
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$281,200.00	1.72%
	CARROLL BANK AND TRUST	1	\$180,251.32	1.1%
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$375,250.00	2.3%
	CENDERA FUNDING INC	1	\$300,105.00	1.84%
	CHERRY CREEK MORTGAGE CO INC	1	\$318,200.00	1.95%
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$378,000.00	2.31%
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$590,365.89	3.61%
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$358,920.82	2.2%
	FIRST COMMUNITY MORTGAGE INC	1	\$227,905.00	1.39%
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$188,000.00	1.15%

	GEORG MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$273,223.05	1.67%
	GEORGE MASON MORTGAGE LLC	1	\$269,128.70	1.65%
	GEORGE MASON MORTGAGE LLC A VARGINIA LIMITED LIABILITY COMPA	1	\$371,475.85	2.27%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$547,627.31	3.35%
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$495,000.00	3.03%
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$396,000.00	2.42%
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$336,774.82	2.06%
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$219,450.00	1.34%
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$351,500.00	2.15%
	M AND T BANK A CORPORATION	1	\$242,500.00	1.48%
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$724,000.00	4.43%
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$655,770.28	4.01%
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$327,308.51	2%
	MONARCH BANK	1	\$175,513.27	1.07%
	NATIONS RELIABLE LENDING LLC	1	\$328,000.00	2.01%
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$294,300.00	1.8%
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$370,500.00	2.27%
	NVR MORTGAGE FINANCE, INC	1	\$391,392.00	2.4%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ANC A CALIFORNIA CORPOR	1	\$319,920.00	1.96%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$818,750.00	5.01%
	PEOPLES NATIONAL BANK A CORPORATION	1	\$198,400.00	1.21%
	PREMIER MORTGAGE RESOURCES LLC	1	\$343,200.00	2.1%
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$712,850.00	4.36%
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$252,000.00	1.54%
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$399,000.00	2.44%
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$420,705.00	2.57%
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$215,650.00	1.32%
	SUBURBAN MORTGAGE INC	1	\$313,500.00	1.92%

	SUMMIT FUNDING INC	1	\$532,282.04	3.26%
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$417,000.00	2.59%
<b>Total</b>		<b>54</b>	<b>\$16,339,431.31</b>	<b>100%</b>
3140F8GQ4	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$356,000.00	7.02%
	AMERICAN SECURITY MORTGAGE CORP	1	\$176,500.00	3.48%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$312,000.00	6.15%
	BELL STATE BANK AND TRUST A CORPORATION	1	\$168,750.00	3.33%
	DIGNIFIED HOME LOANS LLC	1	\$254,500.00	5.02%
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$326,250.00	6.43%
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$194,700.00	3.84%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$503,321.10	9.93%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$186,993.94	3.69%
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$200,000.00	3.94%
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$347,556.00	6.85%
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$335,250.00	6.61%
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$410,625.00	8.1%
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$177,000.00	3.49%
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$532,500.00	10.5%
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$341,750.00	6.74%
	UNIVERSAL LENDING CORPORATION	1	\$247,500.00	4.88%
<b>Total</b>		<b>18</b>	<b>\$5,071,196.04</b>	<b>100%</b>
3140F8GR2	CHERRY CREEK MORTGAGE CO INC	1	\$94,883.19	8.74%
	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,600.00	9.18%
	FIDELITY BANK A SAVINGS BANK	1	\$102,700.00	9.46%
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$89,889.34	8.28%
	FIRST FINANCIAL GROUP INC	1	\$87,190.16	8.03%
	GOLDWATER BANK NA	1	\$108,750.00	10.02%
		1	\$106,044.00	9.77%



	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION			
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,000.00	9.12%
	PULASKI BANK N A	1	\$100,625.51	9.27%
	ROYAL UNITED MORTGAGE LLC	1	\$98,250.00	9.05%
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$98,250.00	9.08%
<b>Total</b>		<b>11</b>	<b>\$1,085,182.20</b>	<b>100%</b>
3140F8GS0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$198,494.17	18.17%
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$64,720.32	5.92%
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$33,707.53	3.09%
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$59,173.73	5.42%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$80,396.38	7.36%
	GREENTREE MORTGAGE COMPANY LP	2	\$102,910.29	9.42%
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$38,000.00	3.48%
	MONARCH BANK	1	\$80,384.52	7.36%
	MORTGAGE FINANCIAL SERVICES LLC	1	\$63,568.07	5.82%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$58,273.23	5.33%
	PILGRIM MORTGAGE LLC	1	\$51,134.09	4.68%
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$51,134.09	4.68%
	PULASKI BANK NA	1	\$37,177.82	3.4%
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$27,165.78	2.49%
	THE EQUITABLE MORTGAGE CORPORATION	1	\$75,200.00	6.88%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$71,050.37	6.5%
<b>Total</b>		<b>19</b>	<b>\$1,092,490.39</b>	<b>100%</b>
3140F8GT8	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,500.00	11.61%
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,500.00	12.07%
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,860.00	12.48%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$149,806.92	13.86%
		1	\$136,800.00	12.66%

	GOLDWATER BANK NA DBA CORE LENDING			
	INLANTA MORTGAGE INC	1	\$129,150.00	11.95%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$136,182.34	12.6%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$138,000.00	12.77%
<b>Total</b>		<b>8</b>	<b>\$1,080,799.26</b>	<b>100%</b>
3140F8GU5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$427,000.00	9.9%
	CHERRY CREEK MORTGAGE CO INC	1	\$370,500.00	8.59%
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$207,732.26	4.82%
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$238,400.00	5.53%
	FIRST COMMUNITY MORTGAGE INC	1	\$260,913.71	6.05%
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$364,000.00	8.44%
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$310,000.00	7.19%
	NVR MORTGAGE FINANCE INC	2	\$505,260.00	11.72%
	PEOPLES STATE BANK OF COMMERCE	1	\$248,000.00	5.75%
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$211,500.00	4.9%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,892.10	5.54%
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,187.89	4.46%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$385,002.00	8.93%
	UNIVERSAL LENDING CORPORATION	1	\$353,144.83	8.18%
<b>Total</b>		<b>15</b>	<b>\$4,312,532.79</b>	<b>100%</b>
3140F8GV3	ADVISA MORTGAGE SERVICES LTD	1	\$192,750.00	0.26%
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$888,300.00	1.2%
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,411,645.46	1.9%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,233,702.82	1.66%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$719,000.00	0.97%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$251,200.00	0.34%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,503,600.00	2.03%
		4	\$1,215,250.00	1.64%

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION				
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,022,670.00	1.38%	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$647,000.00	0.87%	
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$352,000.00	0.47%	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$270,750.00	0.36%	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$460,600.00	0.62%	
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$376,000.00	0.51%	
BANKSOUTH MORTGAGE COMPANY LLC	3	\$948,256.00	1.28%	
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$558,000.00	0.75%	
BELL STATE BANK AND TRUST	1	\$319,568.96	0.43%	
BELL STATE BANK AND TRUST A CORPORATION	1	\$201,000.00	0.27%	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$527,272.56	0.71%	
CALATLANTIC MORTGAGE INC	3	\$740,967.00	1%	
CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$407,000.00	0.55%	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,412.45	0.56%	
CENDERA FUNDING INC	1	\$236,000.00	0.32%	
CHERRY CREEK MORTGAGE CO INC	3	\$1,327,400.69	1.79%	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$921,950.00	1.24%	
CITY BANK DBA CITY BANK MORTGAGE	2	\$525,903.15	0.71%	
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$310,000.00	0.42%	
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$388,000.00	0.52%	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$640,920.00	0.86%	
COMMUNITY MORTGAGE INC	1	\$239,596.82	0.32%	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$334,800.00	0.45%	
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$383,000.00	0.52%	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$247,950.00	0.33%	
DIGNIFIED HOME LOANS LLC	1	\$240,000.00	0.32%	
DIRECTORS MORTGAGE INC AN OREGON	2	\$817,000.00	1.1%	

	CORPORATION			
	EAGLEBANK A CORPORATION	1	\$256,000.00	0.35%
	ENDEAVOR CAPITAL LLC	1	\$196,000.00	0.26%
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$467,225.21	0.63%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$712,072.64	0.96%
	F AND B ACQUISITION GROUP LLC	1	\$188,000.00	0.25%
	FC LENDING LTD	1	\$272,415.16	0.37%
	FIDELITY BANK A SAVINGS BANK	1	\$267,750.00	0.36%
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$292,000.00	0.39%
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$234,000.00	0.32%
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$1,636,140.00	2.21%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$679,073.96	0.92%
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$198,576.04	0.27%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$836,330.17	1.13%
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$808,003.00	1.09%
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	2	\$417,000.00	0.56%
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	3	\$827,500.00	1.12%
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	1	\$313,452.00	0.42%
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$240,000.00	0.32%
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	2	\$481,900.00	0.65%
	GOLDWATER BANK N A	2	\$427,800.00	0.58%
	GREENTREE MORTGAGE COMPANY LP	2	\$628,500.00	0.85%
	GULF COAST BANK AND TRUST COMPANY	1	\$379,050.00	0.51%
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$439,280.19	0.59%
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$345,047.00	0.47%
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,925.00	0.4%
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$228,000.00	0.31%
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$293,550.00	0.4%

HOMESTAR FINANCIAL CORP A CORPORATION	1	\$405,000.00	0.55%
HOUSTON CAPITAL MORTGAGE	1	\$300,000.00	0.4%
INLANTA MORTGAGE INC	1	\$220,400.00	0.3%
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$528,571.00	0.71%
JG WENTWORTH HOME LENDING LLC	1	\$277,000.00	0.37%
JMAC LENDING INC	1	\$268,000.00	0.36%
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$440,950.00	0.59%
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$327,250.00	0.44%
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$191,920.00	0.26%
MANN MORTGAGE LLC	1	\$417,000.00	0.56%
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.56%
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$294,405.00	0.4%
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$209,000.00	0.28%
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,200.00	0.3%
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$234,650.00	0.32%
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$300,078.00	0.4%
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$224,000.00	0.3%
MONARCH BANK	3	\$823,425.00	1.11%
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.84%
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$312,000.00	0.42%
MORTGAGE FINANCIAL SERVICES LLC	1	\$376,000.00	0.51%
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$308,750.00	0.42%
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.4%
MORTGAGE TRUST INC A CORPORATION	4	\$1,166,000.00	1.57%
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$354,000.00	0.48%
NATIONS RELIABLE LENDING LLC	1	\$200,000.00	0.27%
NEWDOMINION BANK A BANKING CORPORATION	1	\$294,094.26	0.4%
NEWTOWNE MORTGAGE A LIMITED	1	\$439,214.00	0.59%

	LIABILITY COMPANY			
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$417,000.00	0.56%
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$496,100.00	0.67%
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$263,000.00	0.35%
	NVR MORTGAGE FINANCE INC	8	\$2,966,828.23	4%
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.25%
	OLD LINE BANK	1	\$259,000.00	0.35%
	ON Q FINANCIAL INC	1	\$339,800.00	0.46%
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$933,950.00	1.26%
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$293,400.00	0.4%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	13	\$4,099,827.78	5.53%
	PEOPLES NATIONAL BANK A CORPORATION	1	\$302,527.62	0.41%
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$550,000.00	0.74%
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$224,000.00	0.3%
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$370,080.00	0.5%
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$615,500.00	0.83%
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$357,000.00	0.48%
	PREMIER MORTGAGE RESOURCES LLC	1	\$436,000.00	0.59%
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,774,216.00	3.74%
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$180,550.90	0.24%
	PRIORITY HOME MORTGAGE LP	1	\$417,000.00	0.56%
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$356,000.00	0.48%
	PULASKI BANK N A	1	\$380,000.00	0.51%
	PULASKI BANK NA	2	\$711,405.00	0.96%
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$180,000.00	0.24%
	REPUBLIC STATE MORTGAGE CO	1	\$405,000.00	0.55%
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$676,838.00	0.91%
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$297,500.00	0.4%
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.73%

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$478,340.07	0.64%
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$357,600.00	0.48%
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$327,750.00	0.44%
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$524,400.00	0.71%
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$686,470.23	0.93%
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$238,500.00	0.32%
	SIRVA MORTGAGE INC	1	\$216,000.00	0.29%
	SOUTHERN TRUST MORTGAGE LLC	1	\$238,050.00	0.32%
	SOUTHWEST FUNDING LP	2	\$607,500.00	0.82%
	SUBURBAN MORTGAGE INC	2	\$564,250.00	0.76%
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$247,200.00	0.33%
	SUMMIT FUNDING INC	2	\$694,399.77	0.94%
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$595,100.00	0.8%
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.44%
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$310,665.00	0.42%
	UNIVERSAL LENDING CORPORATION	1	\$256,000.00	0.35%
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$553,144.20	0.75%
	V I P INDEPENDENT MORTGAGE INC	1	\$382,500.00	0.52%
	V I P MORTGAGE INC	1	\$239,676.72	0.32%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$466,703.00	0.63%
	VIP MORTGAGE INC	1	\$370,500.00	0.5%
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$175,655.00	0.24%
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$352,025.18	0.47%
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$204,300.00	0.28%
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$220,500.00	0.3%
	WR STARKEY MORTGAGE LLP	1	\$417,000.00	0.54%
<b>Total</b>		<b>240</b>	<b>\$74,185,216.24</b>	<b>100%</b>
3140F8GW1	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,096,100.00	18.31%
	CALATLANTIC MORTGAGE INC	1	\$358,430.00	5.99%
		1	\$333,600.00	5.57%

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY			
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$300,000.00	5.01%
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$355,000.00	5.93%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$324,000.00	5.41%
	NBKC BANK A STATE CHARTERED BANK	1	\$297,072.00	4.96%
	NVR MORTGAGE FINANCE INC	1	\$593,525.00	9.91%
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$407,200.00	6.8%
	SIRVA MORTGAGE INC	1	\$304,650.00	5.09%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	\$1,278,960.00	21.36%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION S STATE CHARTERED	1	\$338,400.00	5.66%
<b>Total</b>		<b>18</b>	<b>\$5,986,937.00</b>	<b>100%</b>
3140F8GX9	ACOPIA LLC A CORPORATION	1	\$311,880.00	1.88%
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$336,000.00	2.02%
	ALL WESTERN MORTGAGE INC	1	\$353,500.00	2.13%
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$320,100.00	1.93%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$217,500.00	1.31%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$295,850.00	1.78%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.51%
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$376,000.00	2.26%
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$385,000.00	2.32%
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$310,000.00	1.87%
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	2.05%
	CALATLANTIC MORTGAGE INC	2	\$470,897.00	2.84%
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,500.00	1.32%
	CENDERA FUNDING INC	1	\$204,250.00	1.23%
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$339,920.00	2.05%
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$313,167.95	1.89%



	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$411,000.00	2.48%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$702,000.00	4.23%
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	2.51%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$369,500.00	2.23%
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$467,340.59	2.82%
	GOLDWATER BANK NA	1	\$225,000.00	1.36%
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$549,820.00	3.31%
	MARK 1 REAL ESTATE INC A CALIFONIA CORPORATION	1	\$375,481.98	2.26%
	MONARCH BANK	1	\$353,519.46	2.13%
	NATIONS RELIABLE LENDING LLC	2	\$676,825.00	4.08%
	NMSI INC A CALIFORNIA CORPORATION	1	\$320,000.00	1.93%
	NUDGE FUNDING LLC	1	\$183,700.00	1.11%
	NVR MORTGAGE FINANCE INC	1	\$260,078.00	1.57%
	ONY GLO INC DBA OGI MORTGAGE BANKER A CALIFORNIA CORPORATION	1	\$588,000.00	3.54%
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$262,500.00	1.58%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,491,300.00	8.98%
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$595,000.00	3.58%
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$229,500.00	1.38%
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,417,150.00	8.54%
	PRIVATE BANK OF BUCKHEAD	1	\$408,750.00	2.46%
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$490,000.00	2.95%
	SECURANT BANK AND TRUST	1	\$250,903.84	1.51%
	SUBURBAN MORTGAGE INC	1	\$347,400.00	2.07%
<b>Total</b>		<b>53</b>	<b>\$16,601,333.82</b>	<b>100%</b>
3140F8GY7	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,200.00	11.97%
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$129,937.00	12.04%
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$149,380.00	13.84%
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$137,510.00	12.74%
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$123,076.34	11.41%

	UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$134,814.01	12.49%
	V I P MORTGAGE INC	1	\$150,000.00	13.9%
	WR STARKEY MORTGAGE LLP	1	\$125,077.44	11.61%
<b>Total</b>		<b>8</b>	<b>\$1,078,994.79</b>	<b>100%</b>
3140F8GZ4	BELL STATE BANK AND TRUST	1	\$111,845.70	10.35%
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$124,827.79	11.55%
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$119,668.75	11.07%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$111,150.00	10.28%
	ESSEX BANK	1	\$121,500.00	11.24%
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$121,320.00	11.22%
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$123,829.16	11.45%
	OPEN MORTGAGE LLC	1	\$122,899.59	11.37%
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$124,028.89	11.47%
<b>Total</b>		<b>9</b>	<b>\$1,081,069.88</b>	<b>100%</b>
3140F8HA8	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,000.00	7.1%
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$270,000.00	5.7%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$455,431.32	9.62%
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$234,500.00	4.95%
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,600.00	4.98%
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$231,370.00	4.89%
	NATIONS RELIABLE LENDING LLC	1	\$430,500.00	9.09%
	NMSI INC A CALIFORNIA CORPORATION	1	\$330,333.87	6.98%
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$203,200.00	4.29%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,118,845.20	23.63%
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$380,000.00	8.03%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$223,724.57	4.73%
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$285,000.00	6.01%
<b>Total</b>		<b>16</b>	<b>\$4,734,504.96</b>	<b>100%</b>

3140F8HB6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$299,250.00	4.96%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$599,245.12	9.94%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$273,600.00	4.54%
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	3.39%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$284,782.95	4.72%
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$184,300.00	3.06%
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$417,000.00	6.92%
	NATIONS RELIABLE LENDING LLC	1	\$355,000.00	5.89%
	NVR MORTGAGE FINANCE INC	3	\$968,597.00	16.07%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,570,815.18	26.06%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$245,365.47	4.07%
	SUMMIT FUNDING INC	1	\$217,280.00	3.6%
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$409,000.00	6.78%
<b>Total</b>		<b>19</b>	<b>\$6,028,485.72</b>	<b>100%</b>
3140F8HC4	AMERIS BANK A CORPORATION	1	\$170,000.00	16.93%
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$163,400.00	16.27%
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$170,000.00	16.93%
	GOLDWATER BANK NA	1	\$172,000.00	17.13%
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$172,000.00	17.13%
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$156,928.33	15.61%
<b>Total</b>		<b>6</b>	<b>\$1,004,328.33</b>	<b>100%</b>
3140F8HD2	ACOPIA LLC A CORPORATION	1	\$374,400.00	2.48%
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$217,280.00	1.44%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$271,600.00	1.8%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$192,000.00	1.27%
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$360,000.00	2.38%
		1	\$465,000.00	3.08%

AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION				
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,250.00	1.86%	
CACHET REAL ESTATE FINANCE LLC	1	\$272,675.00	1.81%	
CALATLANTIC MORTGAGE INC	1	\$403,655.00	2.67%	
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$382,460.35	2.53%	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$412,250.00	2.73%	
CENDERA FUNDING INC	1	\$251,840.00	1.67%	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$341,000.00	2.26%	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$250,750.00	1.66%	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$224,000.00	1.48%	
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$274,621.13	1.82%	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$527,000.00	3.49%	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$749,776.00	4.97%	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$315,000.00	2.09%	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,550.00	1.44%	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$313,500.00	2.08%	
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$506,250.00	3.35%	
GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$334,305.00	2.21%	
GOLDWATER BANK NA	2	\$353,825.00	2.34%	
GSF MORTGAGE CORPORATION	1	\$211,500.00	1.4%	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$233,600.00	1.55%	
INTERFIRST MORTGAGE COMPANY	1	\$360,000.00	2.38%	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	1.38%	
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$332,490.00	2.2%	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$291,000.00	1.93%	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$413,188.00	2.74%	
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$582,250.00	3.86%	

	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$292,000.00	1.93%
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$368,125.00	2.44%
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	2.25%
	NATIONS RELIABLE LENDING LLC	1	\$182,400.00	1.21%
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$323,500.00	2.14%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$361,500.00	2.39%
	PRIVATE BANK OF BUCKHEAD	1	\$360,000.00	2.38%
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS COPORATION	1	\$360,000.00	2.38%
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$396,779.80	2.63%
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$270,750.00	1.79%
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$248,000.00	1.64%
	VIP MORTGAGE INC	1	\$328,000.00	2.17%
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$344,000.00	2.3%
<b>Total</b>		<b>48</b>	<b>\$15,099,070.28</b>	<b>100%</b>
3140F8HE0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	11.28%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	10.53%
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,843.99	11.65%
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$226,350.00	21.28%
	FIDELITY BANK A SAVINGS BANK	1	\$112,500.00	10.58%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$120,750.00	11.35%
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$124,000.00	11.66%
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	11.67%
<b>Total</b>		<b>9</b>	<b>\$1,063,443.99</b>	<b>100%</b>
3140F8HF7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$228,000.00	4.38%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$308,800.00	5.94%
	BAY EQUITY LLC A CALIFORNIA LIMITED	1	\$517,500.00	9.95%

	LIABILITY COMPANY			
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$417,000.00	8.02%
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	4.52%
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$229,500.00	4.41%
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$276,000.00	5.3%
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$254,000.00	4.88%
	GOLDWATER BANK N A	1	\$333,000.00	6.4%
	GOLDWATER BANK NA	1	\$194,850.00	3.75%
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$319,200.00	6.14%
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	7.3%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	8.02%
	PULASKI BANK NA	1	\$220,000.00	4.23%
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$242,250.00	4.66%
	THE MORTGAGE FIRM INC A CORPORATION	2	\$630,599.00	12.1%
<b>Total</b>		<b>17</b>	<b>\$5,202,699.00</b>	<b>100%</b>
3140F8HG5	BELL STATE BANK AND TRUST	1	\$162,650.00	14.52%
	CENDERA FUNDING INC	1	\$152,000.00	13.57%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$159,920.00	14.27%
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$172,000.00	15.35%
	INLANTA MORTGAGE INC	1	\$160,000.00	14.28%
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM TEXAS COR	1	\$153,792.56	13.73%
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$160,000.00	14.28%
<b>Total</b>		<b>7</b>	<b>\$1,120,362.56</b>	<b>100%</b>
3140F8HH3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$834,000.00	2.55%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$619,750.00	1.9%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$233,500.00	0.72%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$643,199.00	1.97%
		1	\$252,580.00	0.77%

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION				
APEX HOME LOANS INC A CORPORATION	3	\$1,013,905.00	3.11%	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$256,500.00	0.79%	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$301,150.00	0.92%	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$322,050.00	0.99%	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$776,000.00	2.38%	
BRAND MORTGAGE GROUP LLC	1	\$339,198.00	1.04%	
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$359,315.34	1.1%	
CHURCHILL MORTGAGE CORPORATIN	1	\$263,151.00	0.81%	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.67%	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$397,000.00	1.22%	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$223,250.00	0.68%	
FIDELITY BANK A SAVINGS BANK	2	\$558,000.00	1.71%	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$721,875.00	2.21%	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.28%	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$1,027,330.00	3.15%	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$376,000.00	1.15%	
GOLDWATER BANK N A	1	\$332,000.00	1.02%	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.76%	
GULF COAST BANK AND TRUST COMPANY	1	\$297,600.00	0.91%	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$548,800.00	1.68%	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$295,906.00	0.91%	
HOMELAND FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.28%	
HOUSTONIAN MORTGAGE GROUP INC	1	\$232,000.00	0.71%	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$545,100.00	1.67%	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.7%	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$232,000.00	0.71%	

MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$417,000.00	1.28%
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.78%
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$216,000.00	0.66%
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,100.00	1.27%
MONARCH BANK	1	\$446,500.00	1.37%
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$576,175.00	1.76%
NATIONS RELIABLE LENDING LLC	1	\$417,000.00	1.28%
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$388,868.50	1.19%
NVR MORTGAGE FINANCE INC	9	\$2,765,178.00	8.47%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,546,920.00	4.74%
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.98%
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$332,000.00	1.02%
PLATINUM HOME MORTGAGE CORPORATION	1	\$292,000.00	0.89%
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$383,383.00	1.17%
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$388,800.00	1.19%
PREMIER MORTGAGE RESOURCES LLC	1	\$216,000.00	0.66%
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$3,415,400.00	10.46%
PULASKI BANK N A	1	\$600,000.00	1.84%
PULASKI BANK NA	1	\$303,050.00	0.93%
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$581,987.00	1.78%
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$356,250.00	1.09%
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$313,500.00	0.96%
SOUTHERN TRUST MORTGAGE LLC	3	\$1,330,000.00	4.07%
SOUTHWEST FUNDING LP	2	\$700,180.36	2.14%
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$331,500.00	1.02%
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$344,000.00	1.05%
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$250,000.00	0.77%
WALLICK AND VOLK INC	1	\$304,000.00	0.93%
	2	\$699,280.00	2.14%



	WHOLESALE CAPITAL CORPORATION A CORPORATION			
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$211,200.00	0.64%
<b>Total</b>		<b>99</b>	<b>\$32,648,431.20</b>	<b>100%</b>
3140F8HJ9	AMERISAVE MORTGAGE CORPOARTION, A GEORGIA CORPORATION	1	\$139,650.00	12.89%
	APEX HOME LOANS INC A CORPORATION	1	\$131,065.07	12.1%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$139,802.74	12.9%
	JG WENTWORTH HOME LENDING LLC	1	\$135,920.00	12.55%
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,745.00	12.44%
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,073.31	11.82%
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$144,000.00	13.29%
	NATIONS RELIABLE LENDING LLC	1	\$130,150.00	12.01%
<b>Total</b>		<b>8</b>	<b>\$1,083,406.12</b>	<b>100%</b>
3140F8HK6	AMERICAN EAGLE MORTGAGE OF FLORIDA A LIMITED LIABILITY COMPA	1	\$121,500.00	11.39%
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,720.00	11.69%
	CENDERA FUNDING INC	1	\$116,250.00	10.9%
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$120,829.51	11.33%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$116,400.00	10.91%
	NATIONS RELIABLE LENDING LLC	1	\$119,700.00	11.22%
	NUDGE FUNDING LLC	1	\$116,000.00	10.88%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,400.00	10.35%
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$120,800.00	11.33%
<b>Total</b>		<b>9</b>	<b>\$1,066,599.51</b>	<b>100%</b>
3140F8HL4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$460,500.00	4.59%
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	4.07%
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.16%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$223,680.00	2.23%
	CITY BANK DBA CITY BANK MORTGAGE	1	\$256,000.00	2.55%
		1	\$375,000.00	3.74%

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION			
	GOLDWATER BANK N A	1	\$193,233.41	1.93%
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$365,750.00	3.64%
	KS STATEBANK A KANSAS CORPORATION	1	\$208,501.00	2.08%
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$338,656.00	3.37%
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,725.00	3.18%
	NTFN FIN DBA PREMIER NATIONWIDE LENDING	1	\$245,410.00	2.45%
	NVR MORTGAGE FINANCE INC	1	\$547,663.00	5.46%
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$406,000.00	4.05%
	OPEN MORTGAGE LLC	1	\$196,000.00	1.95%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	4.16%
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$247,000.00	2.46%
	PREMIER MORTGAGE RESOURCES LLC	1	\$312,550.00	3.11%
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,024,025.00	20.17%
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$202,192.00	2.01%
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$451,920.00	4.5%
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$249,300.00	2.48%
	SOUTHWEST FUNDING LP	1	\$252,000.00	2.51%
	THE FIRST NATIONAL BANK OF TRENTON	1	\$204,000.00	2.03%
	THE MORTGAGE FIRM INC A CORPORATION	1	\$413,250.00	4.12%
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$301,500.00	3%
<b>Total</b>		<b>33</b>	<b>\$10,034,855.41</b>	<b>100%</b>
3140F8HM2	ACOPIA LLC A CORPORATION	1	\$316,700.00	1.18%
	ADVISORS MORTGAGE GROUP LLC	1	\$362,900.00	1.35%
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$733,000.00	2.73%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$513,700.00	1.92%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$532,000.00	1.98%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$240,000.00	0.9%
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.78%

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$179,550.00	0.67%
BANKSOUTH MORTGAGE COMPANY LLC	1	\$399,000.00	1.49%
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$360,000.00	1.34%
BRAND MORTGAGE GROUP LLC	1	\$322,000.00	1.2%
CENDERA FUNDING INC	2	\$427,900.00	1.6%
CENDRA FUNDING INC	1	\$191,200.00	0.71%
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$485,000.00	1.81%
CONTOUR MORTGAGE CORPORATION A NEWYORK CORPORATION	1	\$189,000.00	0.7%
CRITERION MORTGAGE SERVICES LLC	1	\$197,600.00	0.74%
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$623,222.00	2.32%
EAGLEBANK A CORPORATION	1	\$375,300.00	1.4%
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$558,200.00	2.08%
FC LENDING LTD	1	\$417,000.00	1.56%
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$378,100.00	1.41%
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$237,500.00	0.89%
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$2,618,086.00	9.76%
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$518,250.00	1.93%
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$273,750.00	1.02%
GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO	1	\$360,000.00	1.34%
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$392,000.00	1.46%
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.56%
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.88%
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,296,393.00	4.83%
LOANSTAR HOME LOANS, LLC (700372)	1	\$320,000.00	1.19%
M AND T BANK	1	\$368,000.00	1.37%
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,009.00	0.89%
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$377,150.00	1.41%
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$265,000.00	0.99%

	MONARCH BANK	1	\$600,000.00	2.24%
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$193,800.00	0.72%
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$332,500.00	1.24%
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$251,223.65	0.94%
	NATIONS RELIABLE LENDING LLC	1	\$180,000.00	0.67%
	NEWCASTLE HOME LOANS	1	\$250,000.00	0.93%
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$211,000.00	0.79%
	NMSI INC A CALIFORNIA CORPORATION	1	\$324,000.00	1.21%
	NUDGE FUNDING LLC	1	\$244,800.00	0.91%
	NVR MORTGAGE FINANCE INC	3	\$1,340,452.00	5%
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$410,500.00	1.53%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$1,982,650.00	7.39%
	PILGRIM MORTGAGE LLC	1	\$237,500.00	0.89%
	PREMIER MORTGAGE RESOURCES LLC	1	\$202,750.00	0.76%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$327,817.00	1.22%
	PRIORITY HOME MORTGAGE L P	1	\$249,348.00	0.93%
	PRIORITY HOME MORTGAGE LP	1	\$344,083.00	1.28%
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$304,500.00	1.14%
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$434,497.00	1.62%
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$177,745.00	0.66%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$392,000.00	1.46%
	UNIVERSAL LENDING CORPORATION	1	\$256,500.00	0.96%
	USA DIRECT FUNDING	1	\$302,100.00	1.13%
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$412,000.00	1.54%
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$405,000.00	1.51%
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$290,000.00	1.08%
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$228,000.00	0.86%
<b>Total</b>		<b>87</b>	<b>\$26,812,825.65</b>	<b>100%</b>
3140F8HN0	ADVISORS MORTGAGE GROUP LLC	1	\$367,500.00	3.81%
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$234,697.50	2.43%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$225,000.00	2.33%

	BROADVIEW MORTGAGE CORPORATION	1	\$387,600.00	4.02%
	CALATLANTIC MORTGAGE INC	1	\$253,521.00	2.63%
	CHERRY CREEK MORTGAGE CO INC	1	\$475,000.00	4.93%
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$456,924.40	4.74%
	FIDELITY BANK A SAVINGS BANK	1	\$387,511.84	4.02%
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$300,000.00	3.11%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$263,200.00	2.73%
	GOLDWATER BANK NA	1	\$483,515.90	5.01%
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$184,500.00	1.91%
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$266,000.00	2.76%
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$332,000.00	3.44%
	NVR MORTGAGE FINANCE INC	1	\$277,750.00	2.88%
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$404,550.00	4.2%
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATON	1	\$294,500.00	3.05%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$992,655.00	10.29%
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$264,000.00	2.74%
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$992,011.00	10.29%
	SAGE BANK	1	\$363,000.00	3.76%
	SOUTHWEST BANK	1	\$188,000.00	1.95%
	SOUTHWEST FUNDING LP	1	\$181,390.00	1.88%
	THE FIRST NATIONAL BANK OF TRENTON	1	\$323,010.00	3.35%
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$417,000.00	4.32%
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$328,000.00	3.42%
<b>Total</b>		<b>30</b>	<b>\$9,642,836.64</b>	<b>100%</b>
3140F8HP5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$260,000.00	6.18%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	3.56%
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$324,000.00	7.7%
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$330,000.00	7.84%
		1	\$362,600.00	8.61%

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY			
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$420,000.00	9.98%
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$288,800.00	6.86%
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$331,887.86	7.89%
	POLI MORTGAGE GROUP INC ., A CORPORTION	1	\$367,500.00	8.73%
	PULASKI BANK N A	1	\$253,215.00	6.02%
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$381,000.00	9.05%
	UNIVERSITY OF IOWA COMMUNITY CREDIT A STATE CHARTERED CREDIT	1	\$280,000.00	6.65%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$228,000.00	5.42%
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$232,026.20	5.51%
<b>Total</b>		<b>14</b>	<b>\$4,209,029.06</b>	<b>100%</b>
3140F8HQ3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$225,750.00	3.61%
	AMERSAVE MORGAGE CORPORATION A GEORGIA CORPORATION	1	\$400,000.00	6.4%
	BBMC MORTGAGE LLC A LIMITED COMPANY	1	\$417,000.00	6.68%
	CAPSTONE DIRECT INC	1	\$414,000.00	6.63%
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$363,000.00	5.81%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$1,003,955.00	16.08%
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$358,000.00	5.73%
	GOLDWATER BANK NA	1	\$320,000.00	5.12%
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,056,750.00	16.92%
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$578,416.00	9.26%
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$337,500.00	5.4%
	SECURANT BANK AND TRUST	1	\$228,434.85	3.66%
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$242,500.00	3.88%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$300,000.00	4.82%
<b>Total</b>		<b>18</b>	<b>\$6,245,305.85</b>	<b>100%</b>

3140F8HR1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$143,200.00	13.3%
	BELL STATE BANK AND TRUST	1	\$127,500.00	11.84%
	CHERRY CREEK MORTGAGE CO INC	1	\$116,689.01	10.84%
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$135,750.00	12.61%
	INTERFIRST MORTGAGE COMPANY	1	\$135,850.00	12.62%
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$134,900.00	12.53%
	NATIONS RELIABLE LENDING LLC	1	\$143,040.00	13.29%
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$139,681.57	12.97%
<b>Total</b>		<b>8</b>	<b>\$1,076,610.58</b>	<b>100%</b>
3140F8HS9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$174,600.00	17.22%
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,400.00	16.11%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$173,375.00	17.1%
	NATIONS RELIABLE LENDING LLC	1	\$170,400.00	16.8%
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,250.00	16.4%
	TOWNEBANK MORTGAGE A CORPORATION	1	\$166,000.00	16.37%
<b>Total</b>		<b>6</b>	<b>\$1,014,025.00</b>	<b>100%</b>
3140F8HT7	AMERICAN EQUITY MORTGAGE INC	1	\$243,111.00	0.86%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$348,000.00	1.23%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$314,450.00	1.11%
	ANGLIA FINANCIAL LLC	1	\$252,400.00	0.89%
	APEX HOME LOANS INC A CORPORATION	1	\$310,000.00	1.1%
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$355,000.00	1.26%
	BAY EQUALTY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$350,000.00	1.24%
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,587,800.00	5.62%
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$210,380.00	0.74%
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$550,000.00	1.95%
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$344,524.69	1.22%
	CALATLANTIC MORTGAGE INC	2	\$621,809.00	2.2%

CENDERA FUNDING INC	3	\$767,040.00	2.71%
CHERRY CREEK MORTGAGE CO INC	2	\$759,000.00	2.69%
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$684,950.00	2.42%
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	1.48%
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$237,500.00	0.84%
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$228,000.00	0.81%
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	\$372,000.00	1.32%
EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$326,000.00	1.15%
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$287,200.00	1.02%
FIDELITY BANK A SAVINGS BANK	1	\$335,000.00	1.19%
FIRST COMMUNITY MORTGAGE INC	1	\$309,700.00	1.1%
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$208,800.00	0.74%
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$346,750.00	1.23%
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$356,150.00	1.26%
GOLDWATER BANK NA	2	\$523,000.00	1.85%
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$351,500.00	1.24%
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$399,000.00	1.41%
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$385,500.00	1.36%
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$612,750.00	2.17%
INTERFIRST MORTGAGE COMPANY	1	\$257,000.00	0.91%
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$389,750.00	1.38%
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$256,000.00	0.91%
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,017,500.00	3.6%
MK LENDING CORP A CORPORATION	1	\$317,000.00	1.12%
MONARCH BANK	1	\$314,294.00	1.11%
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$221,350.00	0.78%
MORTGAGE FINANCIAL SERVICES LLC	2	\$423,828.00	1.5%
NATIONS RELIABLE LENDING LLC	1	\$305,000.00	1.08%



	NETWORK FUNDING LP	1	\$236,550.00	0.84%
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$303,000.00	1.07%
	NFM INC DBA NFM LENDING A MARLAND CORPORATION	1	\$255,550.00	0.9%
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,279,420.00	4.53%
	NMSI INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.48%
	NVR MORTGAGE FINANCE INC	2	\$674,147.00	2.38%
	ON Q FINANCIAL INC	1	\$240,000.00	0.85%
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$225,250.00	0.8%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,624,550.00	5.75%
	PILGRIM MORTGAGE LLC	1	\$276,000.00	0.98%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,000.00	1.06%
	PRIORITY HOME MORTGAGE LP	1	\$398,566.00	1.41%
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$232,000.00	0.82%
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$293,600.00	1.04%
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$337,500.00	1.19%
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$304,000.00	1.08%
	RPM MORTGAGE INC	1	\$625,500.00	2.21%
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$332,000.00	1.17%
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$301,400.00	1.07%
	SUMMIT FUNDING INC	1	\$400,000.00	1.42%
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$349,125.00	1.24%
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$340,000.00	1.2%
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$238,500.00	0.84%
	TOWNEBANK MORTGAGE A CORPORATION	1	\$322,050.00	1.14%
	TRIDENT MORTGAGE COMPANY LP	2	\$529,157.00	1.87%
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$535,600.00	1.86%
<b>Total</b>		<b>86</b>	<b>\$28,266,501.69</b>	<b>100%</b>
3140F8HU4	ANDERSON BROTHERS BANK	1	\$147,250.00	4.12%
	FIRSTBANK	24	\$2,785,648.45	77.91%
	SOUTH ATLANTIC BANK	3	\$313,199.00	8.76%
	THE CITIZENS BANK OF PHILADELPHIA	1	\$135,043.00	3.78%
		2	\$194,155.00	5.43%

	THE HINKS COMPANY, INC. DBA LENDING PATH				
<b>Total</b>		<b>31</b>	<b>\$3,575,295.45</b>	<b>100%</b>	
3140F8HV2	ANDERSON BROTHERS BANK	1	\$130,401.00	6.4%	
	BARR GROUP, INC.	1	\$108,000.00	5.3%	
	CITIZENS TRI-COUNTY BANK	1	\$146,000.00	7.17%	
	FIRST BANK OF TENNESSEE	1	\$85,600.00	4.2%	
	FIRSTBANK	8	\$1,020,844.08	50.14%	
	GREER STATE BANK	1	\$88,000.00	4.32%	
	HOME PLACE MORTGAGE LOANS INC.	2	\$222,925.00	10.95%	
	INDEPENDENCE NATIONAL BANK	1	\$135,000.00	6.63%	
	SOUTHEAST BANK	1	\$99,200.00	4.89%	
<b>Total</b>		<b>17</b>	<b>\$2,035,970.08</b>	<b>100%</b>	
3140F8K48	ACADEMY MORTGAGE CORPORATION	1	\$143,971.86	5.49%	
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$137,842.22	5.25%	
	CHERRY CREEK MORTGAGE CO INC	1	\$141,167.96	5.38%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$249,987.26	9.52%	
	FIRST PRIORITY FINANCIAL INC	1	\$136,123.20	5.19%	
	GUILD MORTGAGE COMPANY	1	\$85,384.83	3.25%	
	LAND HOME FINANCIAL SERVICES	1	\$141,211.22	5.38%	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$137,369.75	5.23%	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$323,951.37	12.34%	
	PROSPECT MORTGAGE LLC	1	\$122,735.26	4.68%	
	SUBURBAN MORTGAGE INC	2	\$295,769.25	11.27%	
	SUNSTREET MORTGAGE, LLC	3	\$326,239.68	12.43%	
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	2	\$243,630.46	9.28%	
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$139,312.09	5.31%	
<b>Total</b>		<b>21</b>	<b>\$2,624,696.41</b>	<b>100%</b>	
3140F8K55	ACADEMY MORTGAGE CORPORATION	4	\$919,487.51	2.48%	
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,116,117.60	3.02%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,158,278.07	3.13%	
	AMERIFIRST FINANCIAL INC	2	\$508,016.57	1.37%	
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	10	\$2,396,439.03	6.48%	
	BROADVIEW MORTGAGE CORPORATION	1	\$383,711.58	1.04%	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	6	\$1,663,227.07	4.49%	

	CALIBER HOME LOANS INC	1	\$379,488.14	1.03%
	CHERRY CREEK MORTGAGE CO INC	3	\$580,811.63	1.57%
	CMG MORTGAGE INC	1	\$208,435.91	0.56%
	COUNTRY CLUB MORTGAGE INC	1	\$213,750.00	0.58%
	DIGNIFIED HOME LOANS LLC	4	\$1,115,875.03	3.02%
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$231,855.80	0.63%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$651,786.79	1.76%
	FINANCE OF AMERICA MORTGAGE LLC	1	\$302,175.26	0.82%
	FIRST PRIORITY FINANCIAL INC	3	\$798,599.28	2.16%
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,114,855.35	3.01%
	GUILD MORTGAGE COMPANY	28	\$8,100,775.63	21.89%
	HOMESTREET BANK	1	\$150,911.59	0.41%
	LOANDEPOT.COM DBA IMORTGAGE	1	\$162,735.48	0.44%
	MASON MCDUFFIE MORTGAGE CORP	3	\$781,389.06	2.11%
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$194,481.69	0.53%
	MOUNTAIN WEST FINANCIAL INC	3	\$575,386.02	1.55%
	MOVEMENT MORTGAGE LLC	4	\$1,298,468.70	3.51%
	ONY GLO INC	1	\$222,605.60	0.6%
	PARAMOUNT EQUITY MORTGAGE INC	1	\$170,764.41	0.46%
	PLATINUM HOME MORTGAGE CORPORATION	8	\$1,853,643.89	5.01%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$450,660.05	1.22%
	PROSPECT MORTGAGE LLC	7	\$2,008,117.84	5.43%
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	6	\$1,560,653.82	4.22%
	SANTA CRUZ HOME FINANCE	1	\$320,607.39	0.87%
	STEARNS LENDING LLC	11	\$2,759,445.80	7.46%
	SUMMIT FUNDING INC	2	\$450,642.16	1.22%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$364,645.66	0.99%
	VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$254,007.39	0.69%
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	2	\$354,022.48	0.96%
	VITEK REAL ESTATE INDUSTRIES GROUP INC	4	\$892,384.89	2.41%
	WELLS FARGO BANK, N.A.	1	\$340,108.57	0.87%
<b>Total</b>		<b>144</b>	<b>\$37,009,368.74</b>	<b>100%</b>
3140F8K63	AMERIFIRST FINANCIAL INC	1	\$163,554.23	13.3%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,705.52	29.97%
		3	\$536,413.12	43.6%

	NOVA FINANCIAL & INVESTMENT CORPORATION			
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,500.00	13.13%
<b>Total</b>		<b>7</b>	<b>\$1,230,172.87</b>	<b>100%</b>
3140F8K71	ACADEMY MORTGAGE CORPORATION	3	\$364,682.05	15.45%
	AMERIFIRST FINANCIAL INC	1	\$121,097.45	5.13%
	CALIBER HOME LOANS INC	8	\$903,742.26	38.29%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$393,138.62	16.65%
	FIRST MERCHANTS BANK N.A,	1	\$76,333.28	3.23%
	MOVEMENT MORTGAGE LLC	2	\$254,957.50	10.8%
	RUOFF MORTGAGE COMPANY INC	1	\$101,718.90	4.31%
	STEARNS LENDING LLC	1	\$144,832.55	6.14%
<b>Total</b>		<b>20</b>	<b>\$2,360,502.61</b>	<b>100%</b>
3140F8K89	ACADEMY MORTGAGE CORPORATION	11	\$2,236,783.08	17.45%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,789.95	1.71%
	AMERIFIRST FINANCIAL INC	1	\$167,603.67	1.31%
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$344,536.45	2.69%
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$794,034.95	6.19%
	CALIBER HOME LOANS INC	2	\$438,908.35	3.42%
	COMMERCE HOME MORTGAGE INC	1	\$233,691.86	1.82%
	ENVOY MORTGAGE, LTD	1	\$262,539.28	2.05%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$613,026.32	4.78%
	FIRST PRIORITY FINANCIAL INC	1	\$222,660.94	1.74%
	FREEDOM MORTGAGE CORPORATION	2	\$538,984.92	4.2%
	GUILD MORTGAGE COMPANY	4	\$924,026.05	7.21%
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$188,449.43	1.47%
	HOMESTREET BANK	1	\$199,022.04	1.55%
	LOANDEPOT.COM DBA IMORTGAGE	4	\$931,349.83	7.26%
	MASON MCDUFFIE MORTGAGE CORP	1	\$157,982.04	1.23%
	MOVEMENT MORTGAGE LLC	2	\$481,484.04	3.76%
	NATIONS LENDING CORPORATION	1	\$411,648.01	3.21%
	PLATINUM HOME MORTGAGE CORPORATION	1	\$298,079.90	2.32%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$426,225.27	3.32%
	PROSPECT MORTGAGE LLC	4	\$861,404.87	6.72%
	STEARNS LENDING LLC	5	\$1,234,183.61	9.63%

	V.I.P. MORTGAGE INC	1	\$204,902.74	1.6%
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$261,250.00	2.04%
	WELLS FARGO BANK, N.A.	1	\$169,331.69	1.32%
<b>Total</b>		<b>56</b>	<b>\$12,821,899.29</b>	<b>100%</b>
3140F8K97	ACADEMY MORTGAGE CORPORATION	3	\$289,471.66	21.82%
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$100,581.77	7.58%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,963.44	14.17%
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$84,450.74	6.36%
	MOVEMENT MORTGAGE LLC	1	\$104,138.84	7.85%
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$334,081.28	25.18%
	PROSPECT MORTGAGE LLC	1	\$59,409.28	4.48%
	WALLICK AND VOLK, INC.	2	\$166,813.93	12.56%
<b>Total</b>		<b>15</b>	<b>\$1,326,910.94</b>	<b>100%</b>
3140F8KH9	SUN WEST MORTGAGE COMPANY, INC.	3	\$644,475.89	100%
<b>Total</b>		<b>3</b>	<b>\$644,475.89</b>	<b>100%</b>
3140F8KJ5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$165,908.95	3.2%
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$406,413.59	7.84%
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$185,139.73	3.57%
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$293,017.69	5.65%
	SEACOAST NATIONAL BANK	1	\$288,497.07	5.57%
	SOUTHERN TRUST MORTGAGE, LLC	2	\$406,651.22	7.85%
	U.S. BANK N.A.	17	\$3,437,083.00	66.32%
<b>Total</b>		<b>24</b>	<b>\$5,182,711.25</b>	<b>100%</b>
3140F8KK2	ALPINE BANK, A COLORADO CORPORATION	1	\$417,000.00	1.61%
	ARK MORTGAGE, INC.	1	\$549,275.73	2.13%
	ASSOCIATED MORTGAGE CORPORATION	1	\$400,381.07	1.55%
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$463,416.23	1.79%
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$175,502.37	0.68%
	F & M BANK, A STATE BANK	1	\$300,250.04	1.16%
	FAIRFIELD COUNTY BANK	1	\$349,506.86	1.35%
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$508,359.61	1.97%

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$209,704.12	0.81%
	FIRST FEDERAL BANK	1	\$361,876.40	1.4%
	GET A RATE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$206,708.35	0.8%
	GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION.	1	\$416,412.45	1.61%
	GUARDIAN SAVINGS BANK	1	\$234,934.96	0.91%
	HOME MORTGAGE ALLIANCE, LLC	1	\$416,020.00	1.61%
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$219,690.02	0.85%
	INDUSTRIAL BANK, A STATE CHARTERED BANK	1	\$394,443.44	1.53%
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$477,276.57	1.85%
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$298,828.37	1.16%
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$225,781.43	0.87%
	MIDWESTONE BANK, A BANKING CORPORATION	2	\$509,229.49	1.97%
	MORTGAGE TRUST, INC., A CORPORATION	2	\$508,257.86	1.97%
	NORTH SHORE TRUST AND SAVINGS	1	\$241,534.20	0.93%
	PILGRIM MORTGAGE LLC	1	\$219,450.00	0.85%
	PRIVATE BANK OF BUCKHEAD	1	\$233,256.43	0.9%
	SECURITY STATE BANK & TRUST	1	\$370,898.66	1.44%
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$292,000.00	1.13%
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$458,231.92	1.77%
	U.S. BANK N.A.	61	\$16,009,199.33	61.95%
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$375,669.94	1.45%
<b>Total</b>		<b>92</b>	<b>\$25,843,095.85</b>	<b>100%</b>
3140F8KL0	AMERICAN MOMENTUM BANK	1	\$89,864.45	0.71%
	ATLANTIC CAPITAL BANK, N.A.	1	\$99,692.77	0.79%
	ATLANTIC CAPITAL BANK, N.A..	1	\$102,450.85	0.81%
	BANK OF CLEVELAND	1	\$94,360.79	0.75%
	BANK OF THE OZARKS	1	\$108,636.13	0.86%
	BANKIOWA	1	\$88,744.07	0.7%
	BARTLETT MORTGAGE INC, CORPORATION	1	\$105,188.66	0.83%
	CDC FEDERAL CREDIT UNION	1	\$88,731.50	0.7%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$103,843.36	0.82%
	F AND M BANK A STATE BANK	1	\$103,449.14	0.82%
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$99,849.38	0.79%
	FIRST BAN, A NC CORPORATION	1	\$89,869.17	0.71%

	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$109,834.32	0.87%
	FIRST COMMONWEALTH BANK	1	\$89,600.00	0.71%
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$99,854.63	0.79%
	FIRST FEDERAL BANK	2	\$209,590.77	1.66%
	FIRST NATIONAL BANK OF ELK RIVER	1	\$91,864.46	0.73%
	FIRST UNITED BANK	1	\$107,840.89	0.85%
	GUARANTY BANK, A CORPORATION	1	\$96,254.81	0.76%
	HOMESERVICES LENDING, LLC	2	\$199,099.68	1.57%
	LAPORTE SAVINGS BANK, A FDIC SAVINGS BANK	1	\$102,600.00	0.81%
	LEGENDS BANK	1	\$103,350.88	0.82%
	M2 LEADING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$102,249.15	0.81%
	MARQUETTE BANK	1	\$98,707.85	0.78%
	MEMBER OPTIONS LLC	1	\$88,927.86	0.7%
	MEMBER OPTIONS, LLC	1	\$88,865.96	0.7%
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$107,837.34	0.85%
	MONARCH BANK	1	\$91,728.50	0.73%
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$103,846.78	0.82%
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$92,809.82	0.73%
	NORTH SHORE TRUST & SAVINGS	1	\$99,852.68	0.79%
	PATRIOT BANK	1	\$108,586.20	0.86%
	PATRIOT BANK, A BANKING CORPORATION	2	\$184,721.37	1.46%
	PEOPLES BANK	1	\$90,900.00	0.72%
	PLANTERS FIRST BANK, A GEORGIA BANKING CORPORATION	1	\$105,344.58	0.83%
	RIVERWOOD BANK	1	\$105,594.20	0.84%
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$105,546.34	0.83%
	U.S. BANK N.A.	84	\$8,158,263.20	64.53%
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$103,693.08	0.82%
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$97,852.40	0.77%
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$104,562.28	0.83%
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,098.94	0.86%
	WILLIAM LYON MORTGAGE, LLC	1	\$109,837.94	0.88%
<b>Total</b>		<b>129</b>	<b>\$12,642,397.18</b>	<b>100%</b>
3140F8KM8	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A COLORADO	1	\$79,882.14	1.01%

	BANKERS TRUST COMPANY	1	\$71,891.56	0.91%
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$67,298.34	0.85%
	CIBM BANK	1	\$65,000.00	0.82%
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$59,909.63	0.76%
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$62,500.00	0.79%
	COMMUNITY FIRST BANK, A CORPORATION	1	\$81,052.74	1.02%
	COMMUNITY FIRST BANK, A CORPORATION.	1	\$49,926.34	0.63%
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$41,537.34	0.52%
	F&M BANK, A STATE BANK	1	\$81,055.42	1.02%
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$81,481.38	1.03%
	FIRST NATIONAL BANK NORTH	2	\$136,697.06	1.73%
	FIRST SECURITY BANK	1	\$83,746.56	1.06%
	GUARANTY BANK, A CORPORATION	2	\$159,759.03	2.02%
	HERRING BANK	1	\$75,488.63	0.95%
	HOMESERVICES LENDING, LLC	2	\$108,557.97	1.37%
	LAPORTE SAVINGS BANK, A FDIC SAVINGS BANK	1	\$74,889.51	0.95%
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$58,313.96	0.74%
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$82,879.34	1.05%
	PEOPLES BANK	1	\$76,886.57	0.97%
	PERL MORTGAGE INC.	1	\$78,635.52	0.99%
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	\$62,720.67	0.79%
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$75,820.56	0.96%
	RESOURCE BANK, N.A.	1	\$77,086.27	0.97%
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$82,675.29	1.04%
	SIMMONS BANK	1	\$85,000.00	1.07%
	SSBT MORTGAGE GROUP, LLC	1	\$65,902.77	0.83%
	U.S. BANK N.A.	85	\$5,711,211.59	72.13%
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$79,882.14	1.02%
<b>Total</b>		<b>116</b>	<b>\$7,917,688.33</b>	<b>100%</b>
3140F8KN6	BARTLETT MORTGAGE INC, CORPORATION	1	\$103,776.83	2.1%
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$89,876.00	1.82%
	CAPITAL CITY BANK	1	\$86,585.83	1.75%



	COMMUNITY FIRST BANK, A CORPORATION	1	\$107,519.80	2.18%
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,.	1	\$99,865.29	2.02%
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	\$43,440.07	0.88%
	FIRST NATIONAL BANK NORTH	1	\$90,677.70	1.84%
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$108,353.85	2.19%
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$104,855.35	2.12%
	PIONEER BANK	1	\$59,917.34	1.21%
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$99,862.24	2.02%
	U.S. BANK N.A.	42	\$3,662,502.05	74.12%
	U.S. EAGLE FEDERAL CREDIT UNION A NON-PROFIT CORPORATION	1	\$108,463.06	2.2%
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$67,812.30	1.37%
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$107,675.08	2.18%
<b>Total</b>		<b>56</b>	<b>\$4,941,182.79</b>	<b>100%</b>
3140F8KP1	1ST CAPITAL MORTGAGE LLC	1	\$374,506.18	3.43%
	BANK OF CLEVELAND	1	\$337,055.57	3.09%
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$196,400.00	1.8%
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,488.14	3.48%
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$407,370.53	3.73%
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,346.44	3.81%
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$447,920.00	4.11%
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$374,006.84	3.43%
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$219,703.65	2.01%
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$307,111.01	2.81%
	THE MORGAGE COMPANY, A COLORADO CORPORATION	1	\$458,272.72	4.2%
	U.S. BANK N.A.	28	\$6,992,656.19	64.1%
<b>Total</b>		<b>39</b>	<b>\$10,909,837.27</b>	<b>100%</b>
3140F8KQ9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,213.79	3.28%
		1	\$151,000.00	2.89%

	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO			
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$151,790.58	2.91%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$158,731.01	3.04%
	ENDEAVOR CAPITAL, LLC	1	\$171,500.00	3.29%
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$172,661.80	3.31%
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$166,170.74	3.18%
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$339,811.63	6.51%
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$159,040.00	3.05%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$174,559.17	3.35%
	THE ARLINGTON BANK	1	\$164,544.55	3.15%
	U.S. BANK N.A.	20	\$3,236,632.03	62.04%
<b>Total</b>		<b>32</b>	<b>\$5,217,655.30</b>	<b>100%</b>
3140F8KR7	BANCFIRST	1	\$124,635.66	4.24%
	FIRST FINANCIAL BANK, N.A.	1	\$113,842.94	3.87%
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$122,231.37	4.16%
	HARRING BANK	1	\$118,336.74	4.03%
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$120,000.00	4.08%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,959.09	3.74%
	ONE NEVADA CREDIT UNION	1	\$119,834.67	4.08%
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$112,644.59	3.83%
	U.S. BANK N.A.	17	\$1,997,935.75	67.97%
<b>Total</b>		<b>25</b>	<b>\$2,939,420.81</b>	<b>100%</b>
3140F8KS5	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$128,000.00	4.02%
	BANKERS TRUST COMPANY	1	\$135,816.80	4.26%
	F & M BANK, A STATE BANK	1	\$139,114.92	4.36%
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS , A LIMITED LIABILI	1	\$147,296.79	4.62%
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$133,200.00	4.18%
	MOHAVE STATE BANK A STATE BANK	1	\$134,000.00	4.2%
	NEVADA MORTGAGE INC., A NEVADA CORPORATION	1	\$131,065.27	4.11%
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$130,823.54	4.1%
	SIMMONS BANK	1	\$126,825.03	3.98%
	U.S. BANK N.A.	13	\$1,831,861.02	57.46%
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$149,797.94	4.71%

<b>Total</b>			<b>23</b>	<b>\$3,187,801.31</b>	<b>100%</b>
3140F8KT3	ASSOCIATE MORTGAGE CORPORATION		1	\$416,438.30	6.96%
	BARTLETT MORTGAGE INC, CORPORATION		1	\$259,665.33	4.34%
	ENDEAVOR CAPITAL, LLC		1	\$435,923.17	7.28%
	INTEGRITY MORTGAGE CORPORATION OF TEXAS		2	\$461,932.93	7.72%
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION		1	\$261,219.56	4.36%
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP		1	\$239,394.91	4%
	SERVISFIRST BANK, A CORPORATION		1	\$300,000.00	5.01%
	U.S. BANK N.A.		13	\$3,611,692.61	60.33%
<b>Total</b>			<b>21</b>	<b>\$5,986,266.81</b>	<b>100%</b>
3140F8KU0	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN		1	\$203,000.00	4.63%
	BANK OF LEXINGTON, INC., A CORPORATION		1	\$211,500.00	4.83%
	FARMERS AND MERCHANTS BANK OF ST. CLAIR		1	\$255,000.00	5.82%
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION		1	\$435,371.80	9.93%
	FIRSTBANK SOUTHWEST		1	\$161,150.98	3.68%
	FOCUS BANK A STATE CHARTERED BANK		1	\$350,000.00	7.99%
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION		1	\$412,000.00	9.4%
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE		1	\$326,250.00	7.44%
	U.S. BANK N.A.		8	\$1,804,550.99	41.17%
	WELLS BANK		1	\$224,000.00	5.11%
<b>Total</b>			<b>17</b>	<b>\$4,382,823.77</b>	<b>100%</b>
3140F8KV8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		3	\$914,025.00	6.91%
	BALTIMORE COUNTY EMPLOYEES FEDERAL		1	\$214,000.00	1.62%
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN		1	\$325,000.00	2.46%
	BANK OF LEXINGTON, INC., A CORPORATION		1	\$134,900.00	1.02%
	BELL STATE BANK & TRUST, A CORPORATION		1	\$210,449.00	1.59%
	CENTRAL BANK AND TRUST CO.		1	\$181,200.00	1.37%
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION		1	\$291,550.41	2.2%
			2	\$447,920.00	3.39%

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA			
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$413,280.00	3.13%
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	3.15%
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$374,000.00	2.83%
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$458,188.88	3.46%
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$293,950.00	2.22%
	PARAGON BANK, A STATE CHARTERED BANK	1	\$391,500.00	2.96%
	PATRIOT BANK	1	\$210,600.00	1.59%
	PEOPLES EXCHANGE BANK	1	\$307,000.00	2.32%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$298,788.00	2.26%
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,221,947.09	9.24%
	SIMMONS BANK	1	\$305,100.00	2.31%
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$176,122.39	1.33%
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$209,921.63	1.59%
	U.S. BANK N.A.	19	\$5,158,829.51	39.01%
	UNION BANK AND TRUST CO A CORPORATION	1	\$269,200.00	2.04%
<b>Total</b>		<b>47</b>	<b>\$13,224,471.91</b>	<b>100%</b>
3140F8KW6	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$119,487.00	3.54%
	BANK OF THE OZARKS	2	\$117,464.81	3.48%
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$49,784.09	1.48%
	CIBM BANK	1	\$50,000.00	1.48%
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$53,666.77	1.59%
	ENDEAVOR CAPITAL, LLC	1	\$80,454.57	2.39%
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$38,242.36	1.13%
	FIRST NATIONAL BANK NORTH	1	\$39,500.00	1.17%
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC.	1	\$51,686.53	1.53%
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$43,550.18	1.29%
	PINNACLE BANK	1	\$80,500.00	2.39%

	U.S. BANK N.A.	42	\$2,487,110.47	73.78%
	VALLEY MORTGAGE, INC.	1	\$78,416.72	2.33%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$80,935.72	2.42%
<b>Total</b>		<b>57</b>	<b>\$3,370,799.22</b>	<b>100%</b>
3140F8KX4	BANKERS TRUST COMPANY	1	\$192,760.00	2.86%
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$288,709.49	4.28%
	FIRST NATIONAL BANK NORTH	1	\$312,104.91	4.63%
	MIDWEST BANK A CORPORATION	2	\$484,822.52	7.19%
	PATRIOT BANK	1	\$348,442.49	5.16%
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$178,444.36	2.64%
	PREMIA MORTGAGE LLC DBA PREMIA RELOCAITON MORTGAGE	1	\$191,245.15	2.83%
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$473,761.03	7.02%
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$396,435.73	5.88%
	REGENT BANK, A FLORIDA CORPORATION	1	\$209,056.14	3.1%
	TWO RIVER COMMUNITY BANK A CORPORATION	1	\$188,000.00	2.79%
	U.S. BANK N.A.	13	\$3,483,020.79	51.62%
<b>Total</b>		<b>26</b>	<b>\$6,746,802.61</b>	<b>100%</b>
3140F8KY2	FIRSTBANK SOUTHWEST	1	\$61,750.00	5.93%
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$39,631.14	3.81%
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$77,549.89	7.45%
	U.S. BANK N.A.	15	\$862,227.32	82.81%
<b>Total</b>		<b>18</b>	<b>\$1,041,158.35</b>	<b>100%</b>
3140F8KZ9	BREMER BANK NATIONAL ASSOCIATION	2	\$418,649.29	27.05%
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$196,781.03	12.72%
	MIDCOUNTRY BANK	1	\$229,026.75	14.8%
	MORTGAGES UNLIMITED INC	1	\$251,395.28	16.24%
	PHH HOME LOANS, LLC	2	\$451,754.45	29.19%
<b>Total</b>		<b>7</b>	<b>\$1,547,606.80</b>	<b>100%</b>
3140F8L21	ACADEMY MORTGAGE CORPORATION	1	\$137,818.27	2.19%
	BANK OF ENGLAND DBA ENG LENDING	3	\$419,117.44	6.65%
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$367,723.78	5.83%
	CALIBER HOME LOANS INC	9	\$976,689.98	15.5%

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	CAPITAL CITY BANK FL	2	\$194,631.16	3.09%
	CMG MORTGAGE INC	1	\$74,725.69	1.19%
	EMBRACE HOME LOANS, INC	2	\$235,497.33	3.74%
	EVERBANK	4	\$373,414.69	5.92%
	FBC MORTGAGE, LLC	1	\$123,500.00	1.96%
	FREEDOM MORTGAGE CORPORATION	6	\$649,882.36	10.31%
	IBERIABANK MORTGAGE COMPANY	4	\$489,254.31	7.76%
	LOANDEPOT.COM DBA IMORTGAGE	2	\$226,984.22	3.6%
	MOVEMENT MORTGAGE LLC	5	\$501,408.38	7.96%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$641,496.30	10.18%
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$127,166.06	2.02%
	SWBC MORTGAGE CORPORATION	4	\$324,821.57	5.15%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,600.00	1.61%
	VANDYK MORTGAGE CORPORATION	1	\$111,053.57	1.76%
	WELLS FARGO BANK, N.A.	1	\$142,928.13	2.27%
	WHITNEY BANK DBA HANCOCK BANK	1	\$83,015.54	1.31%
<b>Total</b>		<b>57</b>	<b>\$6,302,728.78</b>	<b>100%</b>
3140F8L39	ACADEMY MORTGAGE CORPORATION	1	\$160,221.47	2.25%
	BANK OF ENGLAND DBA ENG LENDING	1	\$175,822.29	2.47%
	CALIBER HOME LOANS INC	3	\$609,335.10	8.55%
	CAPITAL CITY BANK FL	2	\$328,267.16	4.61%
	DHI MORTGAGE COMPANY LTD	1	\$182,400.00	2.56%
	EMBRACE HOME LOANS, INC	4	\$687,379.41	9.65%
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$170,623.09	2.39%
	EVERBANK	1	\$161,582.13	2.27%
	FBC MORTGAGE, LLC	1	\$165,000.00	2.32%
	FREEDOM MORTGAGE CORPORATION	2	\$386,595.02	5.43%
	IBERIABANK MORTGAGE COMPANY	5	\$872,373.78	12.24%
	LOANDEPOT.COM DBA IMORTGAGE	2	\$328,922.44	4.62%
	MOVEMENT MORTGAGE LLC	3	\$532,824.40	7.48%
	OPEN MORTGAGE LLC	1	\$181,211.06	2.54%
	PHH HOME LOANS, LLC	3	\$511,142.68	7.17%
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$224,070.54	3.14%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$762,756.97	10.71%
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$180,267.66	2.53%
	VANDYK MORTGAGE CORPORATION	2	\$347,974.11	4.88%
	WELLS FARGO BANK, N.A.	1	\$155,989.05	2.19%
<b>Total</b>		<b>40</b>	<b>\$7,124,758.36</b>	<b>100%</b>
3140F8L54	CORNHUSKER BANK	1	\$201,393.00	15.83%

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	FIRST NATIONAL BANK OF OMAHA	2	\$263,494.64	20.71%
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$53,718.97	4.22%
	PULASKI BANK	2	\$253,491.11	19.92%
	REGENT FINANCIAL GROUP INC	1	\$88,232.99	6.93%
	US BANK, NATIONAL ASSOCIATION	2	\$243,526.86	19.14%
	WELLS FARGO BANK, N.A.	2	\$168,655.17	13.25%
<b>Total</b>		<b>11</b>	<b>\$1,272,512.74</b>	<b>100%</b>
3140F8L62	ADAMS BANK AND TRUST	2	\$130,310.45	9.97%
	CORNHUSKER BANK	1	\$151,771.06	11.61%
	FIRST NATIONAL BANK OF OMAHA	4	\$364,088.27	27.86%
	LIBERTY FIRST CREDIT UNION	1	\$203,539.06	15.57%
	MIDWEST BANK N.A.	1	\$120,373.42	9.21%
	PULASKI BANK	2	\$215,271.57	16.47%
	UNION BANK AND TRUST COMPANY	1	\$45,293.68	3.47%
	WEST GATE BANK	1	\$76,384.78	5.84%
<b>Total</b>		<b>13</b>	<b>\$1,307,032.29</b>	<b>100%</b>
3140F8L70	ADAMS BANK AND TRUST	1	\$118,340.00	15.55%
	FIRST MORTGAGE COMPANY LLC	1	\$119,419.86	15.69%
	FIRST MORTGAGE COMPANY, LLC	1	\$119,994.00	15.76%
	FIRST NATIONAL BANK OF OMAHA	1	\$94,108.04	12.36%
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$141,122.94	18.54%
	TOWN & COUNTRY BANK	1	\$63,554.14	8.35%
	WEST GATE BANK	1	\$104,722.03	13.75%
<b>Total</b>		<b>7</b>	<b>\$761,261.01</b>	<b>100%</b>
3140F8L88	CHARTER WEST NATIONAL BANK	1	\$81,348.84	9.18%
	CORNHUSKER BANK	1	\$132,375.32	14.93%
	FIRST MORTGAGE COMPANY LLC	1	\$109,434.93	12.35%
	GATEWAY MORTGAGE GROUP LLC	1	\$64,502.70	7.28%
	GREAT WESTERN BANK	1	\$109,085.46	12.31%
	MADISON COUNTY BANK	1	\$107,662.60	12.15%
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$106,239.75	11.99%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$61,906.62	6.98%
	US BANK, NATIONAL ASSOCIATION	1	\$113,803.33	12.83%
<b>Total</b>		<b>9</b>	<b>\$886,359.55</b>	<b>100%</b>
3140F8L96	FARMERS AND MERCHANTS BANK	2	\$268,749.61	19.3%
	FIRST MORTGAGE COMPANY, LLC	1	\$192,470.00	13.83%
	FIRST STATE BANK AND TRUST COMPANY	1	\$123,000.00	8.84%
	FIVE POINTS BANK	2	\$233,710.00	16.79%

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	GUILD MORTGAGE COMPANY	1	\$181,176.71	13.01%
	LIBERTY FIRST CREDIT UNION	1	\$128,734.83	9.25%
	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$106,100.00	7.62%
	THE TRI-COUNTY BANK	2	\$88,945.78	6.39%
	WEST GATE BANK	1	\$69,250.54	4.97%
<b>Total</b>		<b>12</b>	<b>\$1,392,137.47</b>	<b>100%</b>
3140F8LA3	ACADEMY MORTGAGE CORPORATION	1	\$118,229.12	3.59%
	AMERIFIRST FINANCIAL INC	3	\$414,506.53	12.58%
	CALIBER HOME LOANS INC	2	\$273,864.21	8.31%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$656,967.08	19.94%
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$146,903.50	4.46%
	HOMESTREET BANK	1	\$145,782.52	4.42%
	MOVEMENT MORTGAGE LLC	3	\$388,048.39	11.78%
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$625,771.68	18.99%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$260,681.45	7.91%
	PROSPECT MORTGAGE LLC	1	\$118,610.58	3.6%
	SUMMIT FUNDING INC	1	\$146,128.24	4.42%
<b>Total</b>		<b>25</b>	<b>\$3,295,493.30</b>	<b>100%</b>
3140F8LB1	ACADEMY MORTGAGE CORPORATION	5	\$764,750.44	13.17%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$151,523.30	2.61%
	AMERIFIRST FINANCIAL INC	2	\$322,430.36	5.55%
	CALIBER HOME LOANS INC	1	\$160,646.09	2.77%
	ENVOY MORTGAGE, LTD	2	\$323,569.67	5.57%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$812,166.18	13.99%
	FINANCE OF AMERICA MORTGAGE LLC	2	\$342,547.36	5.9%
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$160,172.22	2.76%
	FIRST MORTGAGE COMPANY LLC	1	\$160,118.75	2.76%
	GUILD MORTGAGE COMPANY	1	\$151,642.33	2.61%
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	\$324,222.77	5.59%
	MOHAVE STATE BANK	1	\$170,799.24	2.94%
	MOVEMENT MORTGAGE LLC	2	\$322,965.64	5.56%
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$652,341.17	11.24%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$166,054.82	2.86%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$319,720.55	5.51%



	V.I.P. MORTGAGE INC	1	\$170,324.79	2.93%
	WALLICK AND VOLK, INC.	1	\$167,952.59	2.89%
	WATERSTONE MORTGAGE CORPORATION	1	\$161,025.19	2.79%
<b>Total</b>		<b>36</b>	<b>\$5,804,973.46</b>	<b>100%</b>
3140F8LC9	ACADEMY MORTGAGE CORPORATION	10	\$2,150,100.45	13.91%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$189,776.93	1.23%
	AMERIFIRST FINANCIAL INC	6	\$1,305,156.55	8.44%
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$398,456.45	2.58%
	CALIBER HOME LOANS INC	3	\$578,026.19	3.74%
	CASTLE & COOKE MORTGAGE, LLC.	1	\$183,039.85	1.18%
	CHERRY CREEK MORTGAGE CO INC	3	\$638,994.57	4.13%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,999,365.25	12.93%
	GUILD MORTGAGE COMPANY	2	\$600,346.63	3.88%
	HOMESTREET BANK	1	\$244,423.50	1.58%
	LOANDEPOT.COM DBA IMORTGAGE	3	\$790,215.94	5.11%
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$526,630.98	3.41%
	MOVEMENT MORTGAGE LLC	1	\$256,103.97	1.66%
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,650,852.09	10.68%
	ON Q FINANCIAL, INC.	2	\$403,331.30	2.61%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$464,004.59	3%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$962,239.24	6.22%
	PROSPECT MORTGAGE LLC	1	\$197,074.63	1.27%
	PULTE MORTGAGE LLC	1	\$261,194.98	1.69%
	STEARNS LENDING LLC	1	\$244,331.71	1.58%
	SUBURBAN MORTGAGE INC	2	\$392,418.29	2.54%
	SUMMIT FUNDING INC	1	\$237,221.16	1.53%
	WALLICK AND VOLK, INC.	3	\$786,339.76	5.1%
<b>Total</b>		<b>68</b>	<b>\$15,459,645.01</b>	<b>100%</b>
3140F8LE5	ACADEMY MORTGAGE CORPORATION	1	\$118,563.11	9.09%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,088.81	16.65%
	MORTGAGE FINANCIAL INC	1	\$193,195.48	14.82%
	PEOPLE'S UNITED BANK	2	\$228,656.48	17.54%
	VERMONT FEDERAL CREDIT UNION	3	\$546,153.13	41.9%
<b>Total</b>		<b>8</b>	<b>\$1,303,657.01</b>	<b>100%</b>
3140F8LK1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,997.40	24.12%
	FIRSTMERIT BANK N.A.	3	\$246,997.60	45.48%

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	SUMMIT FUNDING INC	1	\$165,111.29	30.4%
<b>Total</b>		<b>5</b>	<b>\$543,106.29</b>	<b>100%</b>
3140F8LL9	THE HUNTINGTON NATIONAL BANK	1	\$127,839.74	100%
<b>Total</b>		<b>1</b>	<b>\$127,839.74</b>	<b>100%</b>
3140F8LM7	EVOLVE BANK & TRUST	1	\$114,943.06	13.16%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,443.78	19.74%
	FIRSTMERIT BANK N.A.	1	\$78,423.45	8.98%
	NOIC INC	1	\$115,750.81	13.25%
	RIVERHILLS BANK	1	\$126,105.31	14.44%
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$118,505.72	13.57%
	THE HUNTINGTON NATIONAL BANK	1	\$147,307.38	16.86%
<b>Total</b>		<b>7</b>	<b>\$873,479.51</b>	<b>100%</b>
3140F8LN5	BANK OF ENGLAND DBA ENG LENDING	1	\$119,575.55	46.66%
	EVOLVE BANK & TRUST	1	\$136,683.96	53.34%
<b>Total</b>		<b>2</b>	<b>\$256,259.51</b>	<b>100%</b>
3140F8LQ8	ACADEMY MORTGAGE CORPORATION	3	\$649,416.30	17.69%
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$151,625.44	4.13%
	CITY FIRST MORTGAGE SERVICES LLC	1	\$186,725.00	5.09%
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$507,000.00	13.81%
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$173,486.43	4.73%
	FREEDOM MORTGAGE CORPORATION	2	\$411,992.16	11.22%
	GUILD MORTGAGE COMPANY	3	\$511,162.30	13.92%
	LOANDEPOT.COM DBA IMORTGAGE	3	\$490,485.31	13.36%
	MASON MCDUFFIE MORTGAGE CORP	1	\$271,600.00	7.4%
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$317,849.60	8.65%
<b>Total</b>		<b>18</b>	<b>\$3,671,342.54</b>	<b>100%</b>
3140F8LR6	AXIA FINANCIAL LLC	1	\$303,643.09	4.34%
	BANK OF ENGLAND DBA ENG LENDING	2	\$430,433.44	6.15%
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$559,431.90	8%
	CMG MORTGAGE INC	1	\$239,911.38	3.43%
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$365,750.00	5.23%
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$234,844.90	3.36%

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	FINANCE OF AMERICA MORTGAGE LLC	1	\$120,030.60	1.72%
	FIRST OPTION MORTGAGE LLC	1	\$185,032.51	2.65%
	FREEDOM MORTGAGE CORPORATION	3	\$445,963.74	6.38%
	GREATER NEVADA MORTGAGE SERVICES	3	\$681,753.98	9.75%
	GUILD MORTGAGE COMPANY	6	\$1,211,590.42	17.32%
	LOANDEPOT.COM DBA IMORTGAGE	1	\$220,829.15	3.16%
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$693,148.16	9.91%
	PROSPECT MORTGAGE LLC	2	\$315,855.01	4.52%
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$525,919.71	7.52%
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$149,150.00	2.13%
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$155,812.56	2.23%
	WELLS FARGO BANK, N.A.	1	\$154,635.37	2.2%
<b>Total</b>		<b>36</b>	<b>\$6,993,735.92</b>	<b>100%</b>
3140F8LS4	ACADEMY MORTGAGE CORPORATION	3	\$575,254.24	23.42%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,323.16	9.95%
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,406.54	8.32%
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$309,777.83	12.61%
	LOANDEPOT.COM DBA IMORTGAGE	1	\$130,831.38	5.33%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,812.73	6.55%
	ON Q FINANCIAL, INC.	2	\$369,682.96	15.05%
	SUBURBAN MORTGAGE INC	1	\$164,350.00	6.69%
	SUMMIT FUNDING INC	1	\$124,938.97	5.09%
	WELLS FARGO BANK, N.A.	1	\$171,506.45	6.99%
<b>Total</b>		<b>14</b>	<b>\$2,455,884.26</b>	<b>100%</b>
3140F8LU9	AFFILIATED BANK	1	\$159,312.74	7.48%
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$203,460.85	9.56%
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$609,517.76	28.62%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,231.87	3.72%
	GUILD MORTGAGE COMPANY	3	\$473,207.29	22.22%
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$327,560.39	15.38%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$277,074.32	13.02%
<b>Total</b>		<b>13</b>	<b>\$2,129,365.22</b>	<b>100%</b>
3140F8LV7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,163.99	28.41%

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	NORTHFIELD SAVINGS BANK	1	\$141,580.93	10.18%
	OPPORTUNITIES CREDIT UNION	1	\$217,222.33	15.62%
	PEOPLE'S UNITED BANK	1	\$150,827.48	10.84%
	UNION BANK	2	\$205,496.81	14.77%
	VERMONT FEDERAL CREDIT UNION	1	\$280,785.73	20.18%
<b>Total</b>		<b>8</b>	<b>\$1,391,077.27</b>	<b>100%</b>
3140F8LX3	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	2	\$248,602.11	22.16%
	F & M BANK	1	\$153,022.41	13.64%
	FIRST MORTGAGE COMPANY LLC	3	\$318,708.15	28.41%
	GATEWAY MORTGAGE GROUP LLC	2	\$255,049.42	22.73%
	WR STARKEY MORTGAGE, L.L.P.	1	\$146,554.04	13.06%
<b>Total</b>		<b>9</b>	<b>\$1,121,936.13</b>	<b>100%</b>
3140F8LY1	ACADEMY MORTGAGE CORPORATION	2	\$152,305.00	7.52%
	BANK OF ENGLAND DBA ENG LENDING	1	\$79,288.50	3.92%
	CALIBER HOME LOANS INC	2	\$212,123.41	10.48%
	DHI MORTGAGE COMPANY LTD	1	\$138,282.65	6.83%
	EMBRACE HOME LOANS, INC	1	\$71,250.00	3.52%
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$119,838.36	5.92%
	EVERBANK	2	\$143,562.84	7.09%
	FBC MORTGAGE, LLC	1	\$117,183.72	5.79%
	FREEDOM MORTGAGE CORPORATION	2	\$186,790.80	9.23%
	IBERIABANK MORTGAGE COMPANY	1	\$145,154.21	7.17%
	MOVEMENT MORTGAGE LLC	1	\$126,309.62	6.24%
	PHH HOME LOANS, LLC	1	\$74,149.98	3.66%
	SWBC MORTGAGE CORPORATION	2	\$226,751.56	11.2%
	WATSON MORTGAGE CORP.	1	\$125,830.27	6.21%
	WELLS FARGO BANK, N.A.	1	\$105,857.21	5.22%
<b>Total</b>		<b>20</b>	<b>\$2,024,678.13</b>	<b>100%</b>
3140F8LZ8	ACADEMY MORTGAGE CORPORATION	1	\$151,595.52	6.13%
	CALIBER HOME LOANS INC	1	\$159,859.38	6.47%
	DHI MORTGAGE COMPANY LTD	4	\$770,144.88	31.15%
	EMBRACE HOME LOANS, INC	1	\$178,359.42	7.21%
	EVERBANK	1	\$227,692.88	9.21%
	FIDELITY BANK	1	\$193,239.35	7.82%
	FREEDOM MORTGAGE CORPORATION	1	\$193,738.68	7.84%
	MOVEMENT MORTGAGE LLC	1	\$234,564.97	9.49%
	WATERSTONE MORTGAGE CORPORATION	1	\$198,282.55	8.02%
	WHITNEY BANK DBA HANCOCK BANK	1	\$164,777.74	6.66%
<b>Total</b>		<b>13</b>	<b>\$2,472,255.37</b>	<b>100%</b>
3140F8MB0	AMERICAN NATIONAL BANK	2	\$210,200.00	16.68%

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	BANK OF NEBRASKA	1	\$116,473.57	9.24%
	FIRST NATIONAL BANK OF OMAHA	4	\$344,342.38	27.33%
	GREAT SOUTHERN BANK	1	\$125,464.91	9.96%
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$115,800.24	9.19%
	PULASKI BANK	1	\$140,765.78	11.17%
	US BANK, NATIONAL ASSOCIATION	2	\$206,889.87	16.43%
<b>Total</b>		<b>12</b>	<b>\$1,259,936.75</b>	<b>100%</b>
3140F8MD6	CALIBER HOME LOANS INC	1	\$330,090.55	8.85%
	FIRST HOME MORTGAGE CORPORATION	10	\$3,397,812.95	91.15%
<b>Total</b>		<b>11</b>	<b>\$3,727,903.50</b>	<b>100%</b>
3140F8ME4	BANK OF ENGLAND DBA ENG LENDING	1	\$196,746.42	5.13%
	CASTLE & COOKE MORTGAGE, LLC.	1	\$180,500.00	4.7%
	CORNERSTONE HOME LENDING INC	2	\$420,010.00	10.94%
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$301,400.00	7.85%
	GUILD MORTGAGE COMPANY	7	\$1,603,758.79	41.79%
	MOVEMENT MORTGAGE LLC	1	\$276,450.00	7.2%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$84,550.00	2.2%
	RESIDENTIAL BANCORP	1	\$213,750.00	5.57%
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$269,800.00	7.03%
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$290,920.44	7.59%
<b>Total</b>		<b>20</b>	<b>\$3,837,885.65</b>	<b>100%</b>
3140F8MF1	ACADEMY MORTGAGE CORPORATION	1	\$207,560.43	4.3%
	ALL WESTERN MORTGAGE, INC	1	\$194,199.00	4.03%
	AXIA FINANCIAL LLC	1	\$226,100.00	4.69%
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$498,226.26	10.33%
	CMG MORTGAGE INC	2	\$361,714.86	7.5%
	DHI MORTGAGE COMPANY LTD	1	\$249,850.00	5.18%
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$113,863.02	2.36%
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$685,921.00	14.22%
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$245,917.00	5.1%
	FREEDOM MORTGAGE CORPORATION	2	\$423,194.80	8.77%
	GUILD MORTGAGE COMPANY	3	\$500,721.15	10.38%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$182,180.84	3.78%

	ONE NEVADA CREDIT UNION	1	\$194,516.00	4.03%
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$175,750.00	3.64%
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$338,240.09	7.01%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,681.87	4.68%
<b>Total</b>		<b>24</b>	<b>\$4,823,636.32</b>	<b>100%</b>
3140F8MG9	ACADEMY MORTGAGE CORPORATION	2	\$300,891.87	18.54%
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$455,990.00	28.1%
	LOANDEPOT.COM DBA IMORTGAGE	2	\$285,017.98	17.57%
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$187,150.00	11.53%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$218,250.00	13.45%
	PROSPECT MORTGAGE LLC	1	\$175,200.93	10.81%
<b>Total</b>		<b>9</b>	<b>\$1,622,500.78</b>	<b>100%</b>
3140F8MH7	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$130,851.19	8.9%
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$436,305.93	29.67%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$260,617.35	17.72%
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$190,000.00	12.92%
	HOMETRUST MORTGAGE COMPANY	1	\$198,753.00	13.52%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$253,965.23	17.27%
<b>Total</b>		<b>10</b>	<b>\$1,470,492.70</b>	<b>100%</b>
3140F8MK0	GTL INVESTMENTS, INC.	1	\$74,805.79	7.15%
	HOME MTG ASSURED CORP DBA HOWA	1	\$66,633.07	6.37%
	MAIN STREET BANK	1	\$56,625.34	5.42%
	THE HUNTINGTON NATIONAL BANK	16	\$847,549.97	81.06%
<b>Total</b>		<b>19</b>	<b>\$1,045,614.17</b>	<b>100%</b>
3140F8MM6	HOME MTG ASSURED CORP DBA HOWA	1	\$76,394.87	5.46%
	THE HUNTINGTON NATIONAL BANK	23	\$1,262,585.91	90.27%
	VICTORY MORTGAGE LLC	1	\$59,735.65	4.27%
<b>Total</b>		<b>25</b>	<b>\$1,398,716.43</b>	<b>100%</b>
3140F8MN4	GVC MORTGAGE, INC.	1	\$101,546.10	4.22%
	HOME MTG ASSURED CORP DBA HOWA	1	\$104,030.32	4.32%
	NVR MORTGAGE FINANCE, INC.	1	\$86,620.51	3.6%

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		THE HUNTINGTON NATIONAL BANK	22	\$2,115,039.68	87.86%
<b>Total</b>			<b>25</b>	<b>\$2,407,236.61</b>	<b>100%</b>
3140F8MP9		THE HUNTINGTON NATIONAL BANK	7	\$1,219,130.02	100%
<b>Total</b>			<b>7</b>	<b>\$1,219,130.02</b>	<b>100%</b>
3140F8MQ7		GTL INVESTMENTS, INC.	1	\$150,547.06	9.34%
		HURON VALLEY FINANCIAL, INC.	1	\$161,500.00	10.01%
		MAIN STREET BANK	1	\$148,746.81	9.22%
		THE HUNTINGTON NATIONAL BANK	7	\$1,151,799.77	71.43%
<b>Total</b>			<b>10</b>	<b>\$1,612,593.64</b>	<b>100%</b>
3140F8MR5		THE HUNTINGTON NATIONAL BANK	38	\$2,277,241.08	100%
<b>Total</b>			<b>38</b>	<b>\$2,277,241.08</b>	<b>100%</b>
3140F8MS3		THE HUNTINGTON NATIONAL BANK	7	\$1,021,366.65	100%
<b>Total</b>			<b>7</b>	<b>\$1,021,366.65</b>	<b>100%</b>
3140F8MT1		GVC MORTGAGE, INC.	1	\$149,365.17	9.85%
		HOME MTG ASSURED CORP DBA HOWA	1	\$134,250.00	8.86%
		THE HUNTINGTON NATIONAL BANK	9	\$1,232,430.58	81.29%
<b>Total</b>			<b>11</b>	<b>\$1,516,045.75</b>	<b>100%</b>
3140F8MU8		GVC MORTGAGE, INC.	1	\$97,467.21	6%
		RUOFF MORTGAGE COMPANY, INC. D	1	\$101,479.75	6.25%
		THE HUNTINGTON NATIONAL BANK	15	\$1,424,846.55	87.75%
<b>Total</b>			<b>17</b>	<b>\$1,623,793.51</b>	<b>100%</b>
3140F8MV6		FINANCIAL ONE MORTGAGE CORPORA	1	\$114,900.00	10.65%
		HURON VALLEY FINANCIAL, INC.	1	\$123,469.89	11.44%
		THE HUNTINGTON NATIONAL BANK	7	\$840,514.52	77.91%
<b>Total</b>			<b>9</b>	<b>\$1,078,884.41</b>	<b>100%</b>
3140F8MW4		EQUITY RESOURCES, INC.	1	\$30,624.26	2.3%
		GTL INVESTMENTS, INC.	1	\$49,294.71	3.7%
		THE HUNTINGTON NATIONAL BANK	23	\$1,251,688.72	94%
<b>Total</b>			<b>25</b>	<b>\$1,331,607.69</b>	<b>100%</b>
3140F8MX2		HOME MTG ASSURED CORP DBA HOWA	1	\$417,000.00	67.59%
		THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	32.41%
<b>Total</b>			<b>2</b>	<b>\$617,000.00</b>	<b>100%</b>
3140F8MY0		THE HUNTINGTON NATIONAL BANK	13	\$1,010,572.14	100%
<b>Total</b>			<b>13</b>	<b>\$1,010,572.14</b>	<b>100%</b>

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3140F8Q26		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$4,639,384.95	100%
<b>Total</b>			<b>17</b>	<b>\$4,639,384.95</b>	<b>100%</b>
3140F8Q34		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,312,428.18	100%
<b>Total</b>			<b>26</b>	<b>\$3,312,428.18</b>	<b>100%</b>
3140F8Q42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,404,821.14	100%
<b>Total</b>			<b>26</b>	<b>\$3,404,821.14</b>	<b>100%</b>
3140F8Q59		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$2,854,351.42	100%
<b>Total</b>			<b>47</b>	<b>\$2,854,351.42</b>	<b>100%</b>
3140F8Q67		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$1,915,659.64	100%
<b>Total</b>			<b>21</b>	<b>\$1,915,659.64</b>	<b>100%</b>
3140F8Q75		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,449,433.88	100%
<b>Total</b>			<b>15</b>	<b>\$1,449,433.88</b>	<b>100%</b>
3140F8Q83		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,868,177.82	100%
<b>Total</b>			<b>18</b>	<b>\$2,868,177.82</b>	<b>100%</b>
3140F8Q91		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,478,207.34	100%
<b>Total</b>			<b>10</b>	<b>\$1,478,207.34</b>	<b>100%</b>
3140F8QN0		BANKERS TRUST CO NA	1	\$101,964.27	7.72%
		CITIBANK,N.A.	11	\$1,094,854.53	82.94%
		CTHM, LLC	1	\$123,305.64	9.34%
<b>Total</b>			<b>13</b>	<b>\$1,320,124.44</b>	<b>100%</b>
3140F8QP5		CITIBANK,N.A.	4	\$1,056,719.56	100%
<b>Total</b>			<b>4</b>	<b>\$1,056,719.56</b>	<b>100%</b>
3140F8QQ3		CITIBANK,N.A.	6	\$814,963.19	74.11%
		JMAC LENDING, INC.	1	\$149,763.93	13.62%
		MEGA CAPITAL FUNDING, INC.	1	\$134,987.22	12.27%
<b>Total</b>			<b>8</b>	<b>\$1,099,714.34</b>	<b>100%</b>
3140F8QW0			8	\$2,435,832.71	100%



		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.			
<b>Total</b>			<b>8</b>	<b>\$2,435,832.71</b>	<b>100%</b>
3140F8QX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,278,645.21	100%
<b>Total</b>			<b>5</b>	<b>\$1,278,645.21</b>	<b>100%</b>
3140F8QY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,388,450.84	100%
<b>Total</b>			<b>7</b>	<b>\$1,388,450.84</b>	<b>100%</b>
3140F8QZ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$3,322,964.47	100%
<b>Total</b>			<b>12</b>	<b>\$3,322,964.47</b>	<b>100%</b>
3140F8R74		1ST SECURITY BANK OF WASHINGTON - WH	2	\$406,679.56	2.35%
		ACADEMY MORTGAGE CORPORATION - WH	2	\$460,657.20	2.66%
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$587,923.97	3.39%
		AXIA FINANCIAL LLC - WH	1	\$211,625.78	1.22%
		CALIBER HOME LOANS, INC. (WH)	7	\$2,162,061.66	12.47%
		DHI MORTGAGE COMPANY, LTD - WH	2	\$575,105.09	3.32%
		DIRECTORS MORTGAGE, INC.- WH	3	\$656,174.63	3.78%
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$729,973.05	4.21%
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$653,763.84	3.77%
		GLOBAL CREDIT UNION - WH DU	2	\$451,630.40	2.6%
		GUILD MORTGAGE COMPANY - WH	23	\$6,042,932.35	34.85%
		HOMESTREET BANK (WH)	4	\$855,548.85	4.93%
		LEADERONE FINANCIAL CORPORATION -WH	1	\$334,986.28	1.93%
		LOAN DEPOT (WSHFC)	2	\$394,685.63	2.28%
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$266,339.29	1.54%
		ON Q FINANCIAL, INC. WA	1	\$252,357.33	1.46%
		OPES ADVISORS, INC. (WA)	1	\$259,175.69	1.49%
		PRIORITY HOME LENDING, LLC (WH)	2	\$514,917.78	2.97%
		UMPQUA BANK - WH	5	\$1,123,545.46	6.48%
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$251,762.77	1.45%
		WASHINGTON TRUST BANK - WH	1	\$150,123.55	0.85%
<b>Total</b>			<b>69</b>	<b>\$17,341,970.16</b>	<b>100%</b>
3140F8R82			2	\$598,551.34	5.71%

	ACADEMY MORTGAGE CORPORATION - WH			
	AMERICAN PACIFIC MORTGAGE CORP - WH	8	\$1,875,841.63	17.89%
	AXIA FINANCIAL LLC - WH	1	\$203,399.91	1.94%
	CALIBER HOME LOANS, INC. (WH)	9	\$2,226,538.39	21.24%
	DHI MORTGAGE COMPANY, LTD - WH	1	\$307,838.83	2.94%
	DIRECTORS MORTGAGE, INC.- WH	2	\$451,109.44	4.3%
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$600,259.40	5.73%
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$467,478.90	4.46%
	GUILD MORTGAGE COMPANY - WH	2	\$478,134.58	4.56%
	HOMESTREET BANK (WH)	4	\$771,143.05	7.35%
	LOAN DEPOT (WSHFC)	1	\$375,645.78	3.58%
	MOVEMENT MORTGAGE LLC (WH)	1	\$283,234.98	2.7%
	OPES ADVISORS, INC. (WA)	1	\$281,098.98	2.68%
	PEOPLES BANK - WH	1	\$198,557.05	1.89%
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$222,287.04	2.12%
	PRIORITY HOME LENDING, LLC (WH)	1	\$295,573.92	2.82%
	STEARNS LENDING, INC.- WH	2	\$324,617.90	3.1%
	UMPQUA BANK - WH	1	\$335,609.85	3.2%
	WASHINGTON TRUST BANK - WH	1	\$187,882.80	1.79%
<b>Total</b>		<b>43</b>	<b>\$10,484,803.77</b>	<b>100%</b>
3140F8R90	1ST SECURITY BANK OF WASHINGTON - WH	2	\$256,553.52	8.4%
	ACADEMY MORTGAGE CORPORATION - WH	1	\$107,379.41	3.51%
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$271,682.01	8.89%
	AXIA FINANCIAL LLC - WH	1	\$130,785.24	4.28%
	CALIBER HOME LOANS, INC. (WH)	1	\$117,218.91	3.84%
	DIRECTORS MORTGAGE, INC.- WH	1	\$77,303.10	2.53%
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$121,093.93	3.96%
	GUILD MORTGAGE COMPANY - WH	5	\$642,105.08	21.02%
	HOMESTREET BANK (WH)	1	\$145,107.30	4.75%
	MANN MORTGAGE LLC - WH	1	\$133,691.58	4.38%
	MOUNTAIN WEST BANK	1	\$137,392.71	4.5%
	MOVEMENT MORTGAGE LLC (WH)	3	\$384,537.02	12.59%
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$142,308.05	4.66%
	NUMERICA CREDIT UNION	2	\$252,359.74	8.26%
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$135,441.67	4.43%
<b>Total</b>		<b>24</b>	<b>\$3,054,959.27</b>	<b>100%</b>

3140F8RA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	107	\$29,441,214.12	100%
<b>Total</b>		<b>107</b>	<b>\$29,441,214.12</b>	<b>100%</b>
3140F8RB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$4,868,332.18	100%
<b>Total</b>		<b>17</b>	<b>\$4,868,332.18</b>	<b>100%</b>
3140F8RC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$3,960,232.01	100%
<b>Total</b>		<b>16</b>	<b>\$3,960,232.01</b>	<b>100%</b>
3140F8RD1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,159,995.37	100%
<b>Total</b>		<b>6</b>	<b>\$1,159,995.37</b>	<b>100%</b>
3140F8SA6	1ST SECURITY BANK OF WASHINGTON - WH	4	\$746,911.01	2.42%
	ACADEMY MORTGAGE CORPORATION - WH	2	\$425,861.89	1.38%
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,211,299.30	3.92%
	BANNER BANK - WH	1	\$188,309.67	0.61%
	BAY EQUITY LLC (WH)	2	\$459,173.43	1.49%
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$155,000.23	0.5%
	CALIBER HOME LOANS, INC. (WH)	13	\$3,254,840.97	10.53%
	CITY FIRST MORTGAGE SERVICES, LLC - WH	1	\$208,281.55	0.67%
	CMG MORTGAGE, INC	1	\$154,808.69	0.5%
	CORNERSTONE HOME LENDING, INC.	1	\$196,177.87	0.63%
	DHI MORTGAGE COMPANY, LTD - WH	1	\$239,297.55	0.77%
	DIRECTORS MORTGAGE, INC.- WH	2	\$405,349.02	1.31%
	ENVOY MORTGAGE, LTD (WA)	3	\$642,931.21	2.08%
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	11	\$2,615,649.83	8.46%
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	8	\$1,847,288.91	5.98%
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$268,373.10	0.87%
	GUILD MORTGAGE COMPANY - WH	33	\$7,738,659.76	25.04%
	HOMESTREET BANK (WH)	15	\$3,954,416.10	12.79%
	LEADERONE FINANCIAL CORPORATION - WH	5	\$1,244,783.64	4.03%
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$188,673.10	0.61%
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$217,969.06	0.71%
	MOVEMENT MORTGAGE LLC (WH)	3	\$873,523.96	2.83%

	NUMERICA CREDIT UNION	2	\$378,844.58	1.23%
	ON Q FINANCIAL, INC. WA	1	\$246,712.34	0.8%
	OPES ADVISORS, INC. (WA)	1	\$179,208.27	0.58%
	PEOPLES BANK - WH	2	\$624,829.22	2.02%
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$178,541.51	0.58%
	PRIORITY HOME LENDING, LLC (WH)	1	\$187,247.43	0.61%
	PROSPECT MORTGAGE, LLC - WH	2	\$506,706.31	1.64%
	STEARNS LENDING, INC.- WH	1	\$212,077.34	0.69%
	SUMMIT MORTGAGE CORPORATION - WH	1	\$217,969.06	0.71%
	UMPQUA BANK - WH	1	\$279,000.40	0.9%
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$472,905.75	1.53%
	VITEK REAL ESTATE INDUSTRIES GROUP (WH)	1	\$184,547.14	0.58%
<b>Total</b>		<b>131</b>	<b>\$30,906,169.20</b>	<b>100%</b>
3140F8SB4	ALLEGACY FEDERAL CREDIT UNION	3	\$327,677.38	10.87%
	ATLANTIC BAY MORTGAGE	1	\$117,183.24	3.89%
	BANK OF ENGLAND D/B/A ENG LENDING	1	\$124,811.74	4.14%
	BANK OF NORTH CAROLINA	1	\$148,931.35	4.94%
	BANK OF NORTH CAROLINA (NC)	1	\$115,511.45	3.83%
	BB&T BANK	1	\$135,390.30	4.49%
	FAIRWAY INDEPENDENT MORTGAGE	6	\$769,307.54	25.52%
	FIRST BANK	1	\$134,142.66	4.45%
	FIRST SOUTH BANK	1	\$119,033.45	3.95%
	FIRST-CITIZENS BANK	1	\$66,998.94	2.22%
	GATEWAY BANK MORTGAGE	2	\$211,447.12	7.01%
	MOVEMENT MORTGAGE	2	\$267,246.87	8.86%
	NORTH STATE BANK	2	\$233,634.13	7.75%
	TOWNEBANK MORTGAGE	1	\$140,438.16	4.66%
	UNION MORTGAGE GROUP,INC (NC)	1	\$103,149.41	3.42%
<b>Total</b>		<b>25</b>	<b>\$3,014,903.74</b>	<b>100%</b>
3140F8SC2	ACOPIA	1	\$234,900.00	7.52%
	ALLEGACY FEDERAL CREDIT UNION	1	\$241,297.00	7.72%
	ASHEVILLE SAVINGS BANK	1	\$284,266.20	9.1%
	ATLANTIC BAY MORTGAGE	1	\$169,743.95	5.43%
	COMMUNITYONE BANK	1	\$152,290.00	4.87%
	FAIRWAY INDEPENDENT MORTGAGE	2	\$322,039.22	10.31%
	FIRST-CITIZENS BANK	1	\$162,960.00	5.22%
	GATEWAY BANK MORTGAGE	2	\$338,969.27	10.85%
	HOMESERVICES LENDING, LLC	1	\$158,535.86	5.07%
	HOMESIDE FINANCIAL	1	\$243,103.29	7.78%
	MOVEMENT MORTGAGE	2	\$370,950.45	11.87%
	NORTH STATE BANK	1	\$266,348.23	8.52%
	YADKIN BANK	1	\$179,179.71	5.74%

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<b>Total</b>			<b>16</b>	<b>\$3,124,583.18</b>	<b>100%</b>
3140F8SD0	ASHEVILLE SAVINGS BANK		1	\$168,547.46	7.44%
	ATLANTIC BAY MORTGAGE		1	\$261,983.61	11.57%
	BRANCH BANKING & TRUST		1	\$99,355.92	4.39%
	CALIBER HOME LOANS		1	\$147,236.86	6.5%
	EQUITY RESOURCES, INC.		1	\$174,084.73	7.69%
	FAIRWAY INDEPENDENT MORTGAGE		3	\$549,182.75	24.25%
	GATEWAY BANK MORTGAGE		1	\$130,757.08	5.77%
	MOVEMENT MORTGAGE		2	\$300,160.15	13.25%
	ON Q FINANCIAL, INC.		1	\$227,320.77	10.04%
	PRIMELENDING		1	\$85,324.11	3.77%
	YADKIN BANK		1	\$120,795.45	5.33%
<b>Total</b>			<b>14</b>	<b>\$2,264,748.89</b>	<b>100%</b>
3140F8SE8	ALLEGACY FEDERAL CREDIT UNION		3	\$348,923.35	7.8%
	ATLANTIC BAY MORTGAGE		1	\$129,629.20	2.9%
	ATLANTIC BAY MORTGAGE GROUP		1	\$140,553.00	3.14%
	BANK OF NORTH CAROLINA		1	\$129,629.20	2.9%
	BANK OF NORTH CAROLINA (NC)		1	\$114,889.07	2.57%
	CALIBER HOME LOANS		1	\$126,727.05	2.83%
	COMMUNITYONE BANK		1	\$135,433.48	3.03%
	CORPORATE INVESTORS MORTGAGE GROUP (NC)		1	\$135,621.17	3.03%
	ENVOY MORTGAGE		1	\$137,564.44	3.07%
	EQUITY RESOURCES BANK		1	\$57,154.63	1.28%
	FAIRWAY INDEPENDENT MORTGAGE		2	\$280,159.41	6.26%
	FIRST CITIZENS BANK & TRUST CO		1	\$119,633.63	2.67%
	FIRST SOUTH BANK		1	\$64,505.00	1.44%
	FIRST SOUTH BANK (NC) DU		3	\$356,435.80	7.97%
	HOMESIDE FINANCIAL (NC)		1	\$118,987.98	2.66%
	MOVEMENT MORTGAGE		8	\$1,022,300.47	22.85%
	NEW PENN FINANCIAL, LLC (NC)		1	\$144,916.53	3.24%
	ON Q FINANCIAL, INC.		1	\$143,366.63	3.2%
	PRIMARY RESIDENTIAL MORTGAGE (NC)		1	\$125,542.66	2.81%
	PROSPERITY HOME MORT DBA FM LND SVC		1	\$91,059.93	2.04%
	PROSPERITY HOME MORT DBA FM LND SVC(NC)		1	\$89,102.52	1.99%
	PROSPERITY HOME MORTGAGE		1	\$138,217.75	3.09%
	WELLS FARGO BANK		2	\$246,606.71	5.51%
	YADKIN BANK		1	\$77,298.49	1.72%
<b>Total</b>			<b>37</b>	<b>\$4,474,258.10</b>	<b>100%</b>
3140F8SF5	ACADEMY MORTGAGE CORPORATION		1	\$157,800.15	1.85%
	ACOPIA		1	\$157,897.02	1.85%

	ALLEN TATE MORTGAGE	1	\$302,241.47	3.55%
	CALIBER HOME LOANS	2	\$378,759.11	4.45%
	DHI MORTGAGE	1	\$181,832.74	2.14%
	EQUITY RESOURCES, INC.	1	\$217,588.15	2.56%
	FAIRWAY INDEPENDENT MORTGAGE	5	\$1,013,768.27	11.91%
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$617,878.59	7.26%
	FIRST-CITIZENS BANK	4	\$818,331.34	9.61%
	GATEWAY BANK MORTGAGE	2	\$396,684.93	4.66%
	GEORGIA BANKING COMPANY	1	\$166,036.00	1.95%
	HOMESIDE FINANCIAL	1	\$169,291.85	1.99%
	MOVEMENT MORTGAGE	7	\$1,282,318.13	15.06%
	NORTH STATE BANK	1	\$276,077.62	3.24%
	ON Q FINANCIAL, INC.	1	\$193,254.33	2.27%
	PRIMELENDING	3	\$553,856.28	6.51%
	PROSPERITY HOME MORTGAGE	1	\$206,822.29	2.43%
	RIVER COMMUNITY BANK	1	\$238,868.80	2.81%
	TOWNEBANK	2	\$335,607.32	3.94%
	UNIVERSAL AMERICAN MORTGAGE	1	\$288,279.82	3.39%
	VICTORIAN FINANCE	1	\$165,035.37	1.94%
	WELLS FARGO BANK	1	\$187,926.52	2.21%
	WR STARKEY MORTGAGE	1	\$206,331.70	2.42%
<b>Total</b>		<b>43</b>	<b>\$8,512,487.80</b>	<b>100%</b>
3140F8SG3	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$72,163.19	7.02%
	BRANCH BANKING & TRUST	1	\$80,518.14	7.83%
	FAIRWAY INDEPENDENT MORTGAGE	1	\$65,841.07	6.41%
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$55,333.43	5.38%
	FINANCE OF AMERICA MORTGAGE LLC	1	\$84,797.99	8.25%
	FIRST MORT CO-DBA CUNNINGHAM & CO.	1	\$81,501.95	7.93%
	FIRST-CITIZENS BANK	1	\$67,836.24	6.6%
	GEORGIA BANKING COMPANY	1	\$83,899.07	8.16%
	LOAN DEPOT	1	\$81,802.55	7.96%
	PRIMARY RESIDENTIAL MORTGAGE	1	\$57,580.73	5.6%
	TOWNEBANK	1	\$82,361.19	8.01%
	WELLS FARGO BANK	1	\$32,211.26	3.13%
	WR STARKEY MORTGAGE	3	\$182,043.00	17.72%
<b>Total</b>		<b>15</b>	<b>\$1,027,889.81</b>	<b>100%</b>
3140F8SH1	ATLANTIC BAY MORTGAGE	2	\$188,523.21	11.06%
	CALIBER HOME LOANS	2	\$206,251.88	12.1%
	EQUITY RESOURCES, INC.	2	\$196,014.20	11.5%
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$104,400.00	6.13%
	FIRST-CITIZENS BANK	1	\$109,867.83	6.45%
	GUILD MORTGAGE	2	\$202,456.45	11.88%
	HAMILTON GROUP FUNDING	1	\$100,507.38	5.9%

	MOVEMENT MORTGAGE	3	\$310,186.72	18.2%
	PRIMARY RESIDENTIAL MORTGAGE	1	\$108,369.63	6.36%
	WELLS FARGO BANK	1	\$86,431.35	5.07%
	WR STARKEY MORTGAGE	1	\$91,250.00	5.35%
<b>Total</b>		<b>17</b>	<b>\$1,704,258.65</b>	<b>100%</b>
3140F8SJ7	ACADEMY MORTGAGE CORPORATION	1	\$112,722.90	6%
	AMERICAN SECURITY MORTGAGE	2	\$255,193.00	13.58%
	BRANCH BANKING & TRUST	1	\$133,948.86	7.13%
	CALIBER HOME LOANS	1	\$113,188.79	6.02%
	CALIBER HOME LOANS (NC)	1	\$116,592.57	6.2%
	EQUITY RESOURCES, INC.	2	\$254,393.97	13.53%
	FAIRWAY INDEPENDENT MORTGAGE	2	\$284,003.35	15.11%
	FIRST-CITIZENS BANK & TRUST	1	\$121,354.01	6.46%
	LOAN DEPOT	1	\$124,200.20	6.61%
	MOVEMENT MORTGAGE	2	\$246,258.05	13.1%
	NORTH STATE BANK	1	\$117,758.34	6.26%
<b>Total</b>		<b>15</b>	<b>\$1,879,614.04</b>	<b>100%</b>
3140F8SK4	CALIBER HOME LOANS	1	\$172,873.71	14.61%
	FAIRWAY INDEPENDENT MORTGAGE	4	\$687,441.77	58.11%
	FINANCE OF AMERICA MORTGAGE LLC	1	\$172,084.60	14.55%
	MOVEMENT MORTGAGE	1	\$150,636.38	12.73%
<b>Total</b>		<b>7</b>	<b>\$1,183,036.46</b>	<b>100%</b>
3140F8SL2	INTERFIRST MORTGAGE COMPANY	20	\$4,731,896.79	100%
<b>Total</b>		<b>20</b>	<b>\$4,731,896.79</b>	<b>100%</b>
3140F8V20	NATIONSTARMORTGAGE	15	\$4,063,263.56	83.99%
	PLAZA HOME MORTGAGE, INC.	1	\$454,850.31	9.4%
	WR STARKEY MORTGAGE, LLP	1	\$319,578.61	6.61%
<b>Total</b>		<b>17</b>	<b>\$4,837,692.48</b>	<b>100%</b>
3140F8V38	MCS MORTGAGE BANKERS, INC.	1	\$139,612.90	9.79%
	NATIONSTARMORTGAGE	13	\$1,285,761.96	90.21%
<b>Total</b>		<b>14</b>	<b>\$1,425,374.86</b>	<b>100%</b>
3140F8V46	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$76,450.00	7.05%
	AMERISAVE MORTGAGE CORPORATION	1	\$43,913.37	4.05%
	ANGEL OAK HOME LOANS LLC	1	\$74,679.37	6.88%
	CHURCHILL MORTGAGE CORPORATION	1	\$78,554.53	7.24%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$77,234.42	7.12%
	HOMESTAR FINANCIAL CORPORATION	1	\$64,724.91	5.96%
	NATIONSTARMORTGAGE	9	\$611,976.16	56.4%

		POLARIS HOME FUNDING CORP.	1	\$57,600.00	5.3%
<b>Total</b>			<b>16</b>	<b>\$1,085,132.76</b>	<b>100%</b>
3140F8V53		CHURCHILL MORTGAGE CORPORATION	1	\$63,473.69	1.19%
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$49,792.64	0.93%
		NATIONSTARMORTGAGE	75	\$5,240,309.49	97.88%
<b>Total</b>			<b>77</b>	<b>\$5,353,575.82</b>	<b>100%</b>
3140F8V61		NATIONSTARMORTGAGE	11	\$1,071,413.73	100%
<b>Total</b>			<b>11</b>	<b>\$1,071,413.73</b>	<b>100%</b>
3140F8V79		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,104.27	1.55%
		CHURCHILL MORTGAGE CORPORATION	1	\$93,365.13	1.55%
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$206,399.97	3.43%
		NATIONSTARMORTGAGE	57	\$5,517,833.07	91.78%
		RELIANCE FIRST CAPITAL, LLC	1	\$101,600.00	1.69%
<b>Total</b>			<b>62</b>	<b>\$6,012,302.44</b>	<b>100%</b>
3140F8V87		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,527.89	2.47%
		ANGEL OAK HOME LOANS LLC	1	\$111,689.22	2.4%
		HOMETOWN LENDERS, L.L.C.	1	\$123,763.24	2.66%
		NATIONSTARMORTGAGE	37	\$4,294,693.26	92.47%
<b>Total</b>			<b>40</b>	<b>\$4,644,673.61</b>	<b>100%</b>
3140F8V95		CBC NATIONAL BANK	1	\$139,395.43	4.28%
		CROSSCOUNTRY MORTGAGE, INC.	1	\$135,319.50	4.15%
		EVERETT FINANCIAL, INC.	1	\$124,753.47	3.83%
		FIDELITY BANK	1	\$145,375.84	4.46%
		FREEDOM MORTGAGE CORPORATION	1	\$116,979.48	3.59%
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	4.6%
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$125,544.50	3.85%
		LEND SMART MORTGAGE, LLC	1	\$129,444.23	3.97%
		MORTGAGE ASSURANCE INC.	1	\$144,392.52	4.43%
		NATIONSTARMORTGAGE	13	\$1,617,509.42	49.65%
		PERL MORTGAGE, INC.	1	\$141,803.41	4.35%
		WR STARKEY MORTGAGE, LLP	2	\$287,210.42	8.84%
<b>Total</b>			<b>25</b>	<b>\$3,257,728.22</b>	<b>100%</b>
3140F8VQ7		ACCESS NATIONAL BANK	1	\$458,323.80	0.63%
		ACCESS NATIONAL MORTGAGE	3	\$1,353,698.99	1.85%
		ATLANTIC FINANCIAL, INC.	1	\$525,207.76	0.72%
		AUGUSTA MORTGAGE COMPANY	1	\$177,370.42	0.24%
		BB&T-NATIONAL PENN BANK-MERGER	1	\$415,359.49	0.57%



	BNC NATIONAL BANK	1	\$172,366.78	0.24%
	BRANCH BANKING AND TRUST COMPANY	253	\$56,432,482.15	77.2%
	BROOKLINE BANK	2	\$794,378.35	1.09%
	CAPGROW HOME MORTGAGE, LLC	2	\$332,637.05	0.46%
	CAPITAL CITY BANK	1	\$184,958.45	0.25%
	COLONIAL MORTGAGE CO.	3	\$709,761.68	0.97%
	COUNTYBANK	1	\$149,669.20	0.2%
	CYPRUS FEDERAL CREDIT UNION	1	\$367,433.40	0.5%
	FIRST MARINER MORTGAGE CORP.	2	\$1,082,187.21	1.48%
	FIRST SECURITY BANK, INC.	8	\$1,896,125.89	2.59%
	GSB MORTGAGE, INC.	1	\$201,688.99	0.28%
	INTRUST BANK, N.A.	5	\$1,118,512.88	1.53%
	LINCOLN SAVINGS BANK	2	\$546,581.61	0.75%
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$381,411.84	0.52%
	NATIONAL PENN BANK	1	\$416,357.95	0.57%
	NEW AMERICA FINANCIAL CORPORATION	1	\$467,310.54	0.64%
	NJ LENDERS CORPORATION	1	\$467,909.66	0.64%
	PINNACLE BANK	2	\$517,115.54	0.71%
	PROFESSIONAL BANK	1	\$282,625.68	0.39%
	RELIANCE BANK	4	\$826,920.78	1.13%
	SERVISFIRST BANK	1	\$135,291.37	0.19%
	SOUTHCOAST COMMUNITY BANK	2	\$610,056.56	0.83%
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	3	\$655,863.62	0.9%
	SUMMIT COMMUNITY BANK, INC.	1	\$133,187.98	0.18%
	SUMMIT MORTGAGE, INC.	1	\$224,553.73	0.31%
	THE NEW WINDSOR STATE BANK	2	\$655,988.42	0.9%
	TRANSWEST CREDIT UNION	1	\$405,674.42	0.54%
<b>Total</b>		<b>311</b>	<b>\$73,099,012.19</b>	<b>100%</b>
3140F8VR5	1ST ADVANTAGE MORTGAGE	1	\$411,406.38	2.81%
	BRANCH BANKING AND TRUST COMPANY	42	\$11,008,999.42	75.32%
	BRIDGEWATER SAVINGS BANK	1	\$280,000.00	1.92%
	COMMERCIAL BANK	1	\$350,494.27	2.4%
	COUNTYBANK	1	\$209,298.01	1.43%
	CYPRUS FEDERAL CREDIT UNION	1	\$183,734.89	1.26%
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$340,713.70	2.33%
	NATIONAL PENN BANK	1	\$181,538.05	1.24%
	PINNACLE BANK	1	\$274,803.48	1.88%
	PRESIDENTIAL BANK, FSB	2	\$739,858.25	5.06%
	SECURE LENDING SOLUTIONS, INC	1	\$236,658.53	1.62%
	SECURITY HOME MORTGAGE, LLC	2	\$399,124.10	2.73%
<b>Total</b>		<b>55</b>	<b>\$14,616,629.08</b>	<b>100%</b>
3140F8VS3	AMERIPRO FUNDING	1	\$333,150.63	11.47%

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		BRANCH BANKING AND TRUST COMPANY	8	\$2,309,940.15	79.56%
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,311.31	8.97%
<b>Total</b>			<b>10</b>	<b>\$2,903,402.09</b>	<b>100%</b>
3140F8VT1		FIRSTBANK	12	\$1,707,355.00	86.64%
		HOME PLACE MORTGAGE LOANS INC.	1	\$82,650.00	4.19%
		INDEPENDENCE NATIONAL BANK	1	\$63,017.57	3.2%
		SOUTH ATLANTIC BANK	1	\$117,600.00	5.97%
<b>Total</b>			<b>15</b>	<b>\$1,970,622.57</b>	<b>100%</b>
3140F8VU8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,751,527.34	100%
<b>Total</b>			<b>8</b>	<b>\$1,751,527.34</b>	<b>100%</b>
3140F8VV6		NATIONSTARMORTGAGE	6	\$1,430,310.16	100%
<b>Total</b>			<b>6</b>	<b>\$1,430,310.16</b>	<b>100%</b>
3140F8VW4		NATIONSTARMORTGAGE	7	\$2,096,778.96	100%
<b>Total</b>			<b>7</b>	<b>\$2,096,778.96</b>	<b>100%</b>
3140F8VX2		MORTGAGE FINANCIAL, INC.	1	\$336,535.70	9.26%
		NATIONSTARMORTGAGE	12	\$3,296,032.91	90.74%
<b>Total</b>			<b>13</b>	<b>\$3,632,568.61</b>	<b>100%</b>
3140F8VY0		NATIONSTARMORTGAGE	7	\$1,790,498.39	100%
<b>Total</b>			<b>7</b>	<b>\$1,790,498.39</b>	<b>100%</b>
3140F8VZ7		NATIONSTARMORTGAGE	8	\$2,196,789.85	100%
<b>Total</b>			<b>8</b>	<b>\$2,196,789.85</b>	<b>100%</b>
3140F8W29		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$153,844.00	2.32%
		MORTGAGE FINANCIAL, INC.	1	\$159,779.57	2.41%
		NATIONSTARMORTGAGE	39	\$6,318,979.32	95.27%
<b>Total</b>			<b>41</b>	<b>\$6,632,602.89</b>	<b>100%</b>
3140F8W37		NATIONSTARMORTGAGE	16	\$2,578,751.28	100%
<b>Total</b>			<b>16</b>	<b>\$2,578,751.28</b>	<b>100%</b>
3140F8W45		NATIONSTARMORTGAGE	7	\$1,519,440.00	100%
<b>Total</b>			<b>7</b>	<b>\$1,519,440.00</b>	<b>100%</b>
3140F8W52		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$188,721.56	3.34%
			1	\$194,750.00	3.45%

	FIRST CENTENNIAL MORTGAGE CORPORATION			
	HOME COMMUNITY MORTGAGE, LLC - HCM	6	\$1,115,382.21	19.77%
	MORTGAGE ASSURANCE INC.	1	\$189,096.01	3.35%
	NATIONSTARMORTGAGE	16	\$3,017,639.84	53.49%
	OPEN MORTGAGE, LLC	1	\$199,500.00	3.54%
	PERL MORTGAGE, INC.	2	\$367,050.00	6.51%
	T.J. FINANCIAL INC.	1	\$185,000.00	3.28%
	WESTSTAR MORTGAGE CORPORATION	1	\$184,775.00	3.27%
<b>Total</b>		<b>30</b>	<b>\$5,641,914.62</b>	<b>100%</b>
3140F8W60	CARRINGTON MORTGAGE SERVICES, LLC	1	\$195,482.83	2.45%
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$384,850.66	4.82%
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$195,950.00	2.46%
	NATIONSTARMORTGAGE	38	\$7,202,328.68	90.27%
<b>Total</b>		<b>42</b>	<b>\$7,978,612.17</b>	<b>100%</b>
3140F8W78	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$196,184.00	11.91%
	NATIONSTARMORTGAGE	8	\$1,451,550.00	88.09%
<b>Total</b>		<b>9</b>	<b>\$1,647,734.00</b>	<b>100%</b>
3140F8W86	NATIONSTARMORTGAGE	6	\$1,686,407.99	100%
<b>Total</b>		<b>6</b>	<b>\$1,686,407.99</b>	<b>100%</b>
3140F8W94	NATIONSTARMORTGAGE	16	\$3,961,453.26	100%
<b>Total</b>		<b>16</b>	<b>\$3,961,453.26</b>	<b>100%</b>
3140F8WA1	ASPIRE FINANCIAL, INC.	1	\$140,000.00	2.22%
	CHURCHILL MORTGAGE CORPORATION	1	\$135,441.69	2.15%
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$138,836.97	2.2%
	NATIONSTARMORTGAGE	43	\$5,895,642.43	93.43%
<b>Total</b>		<b>46</b>	<b>\$6,309,921.09</b>	<b>100%</b>
3140F8WB9	FREEDOM MORTGAGE CORPORATION	1	\$166,286.06	6%
	NATIONSTARMORTGAGE	15	\$2,445,070.37	88.16%
	WR STARKEY MORTGAGE, LLP	1	\$162,096.98	5.84%
<b>Total</b>		<b>17</b>	<b>\$2,773,453.41</b>	<b>100%</b>
3140F8WC7	NATIONSTARMORTGAGE	16	\$2,617,959.73	100%
<b>Total</b>		<b>16</b>	<b>\$2,617,959.73</b>	<b>100%</b>

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3140F8WD5		NATIONSTARMORTGAGE	7	\$1,695,841.54	100%
<b>Total</b>			<b>7</b>	<b>\$1,695,841.54</b>	<b>100%</b>
3140F8WE3		NATIONSTARMORTGAGE	12	\$3,777,535.00	100%
<b>Total</b>			<b>12</b>	<b>\$3,777,535.00</b>	<b>100%</b>
3140F8WF0		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$120,000.00	4.26%
		NATIONSTARMORTGAGE	7	\$2,696,400.00	95.74%
<b>Total</b>			<b>8</b>	<b>\$2,816,400.00</b>	<b>100%</b>
3140F8WG8		GOLDEN EMPIRE MORTGAGE, INC.	1	\$407,000.00	27.33%
		NATIONSTARMORTGAGE	4	\$1,081,975.00	72.67%
<b>Total</b>			<b>5</b>	<b>\$1,488,975.00</b>	<b>100%</b>
3140F8WH6		BRAND MORTGAGE GROUP, LLC	3	\$972,200.00	9.19%
		CALATLANTIC MORTGAGE, INC.	1	\$372,983.00	3.52%
		CBC NATIONAL BANK	1	\$354,350.00	3.35%
		CRESTLINE FUNDING CORPORATION	1	\$305,000.00	2.88%
		CROSSCOUNTRY MORTGAGE, INC.	1	\$413,400.00	3.91%
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$306,850.00	2.9%
		FIDELITY BANK	1	\$417,000.00	3.94%
		GTL INVESTMENTS, INC.	1	\$345,000.00	3.26%
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$500,095.04	4.73%
		MEGA CAPITAL FUNDING, INC	1	\$417,000.00	3.94%
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$285,000.00	2.69%
		NATIONSTARMORTGAGE	12	\$3,205,654.00	30.29%
		OPES ADVISORS, INC.	1	\$381,000.00	3.6%
		PACIFIC UNION FINANCIAL, LLC	2	\$716,548.15	6.77%
		PERL MORTGAGE, INC.	1	\$417,000.00	3.94%
		SIRVA MORTGAGE, INC.	4	\$952,595.00	9%
		US MORTGAGE CORPORATION	1	\$220,000.00	2.09%
<b>Total</b>			<b>35</b>	<b>\$10,581,675.19</b>	<b>100%</b>
3140F8WJ2		AMCAP MORTGAGE, LTD.	1	\$368,000.00	2.37%
		ASPIRE FINANCIAL, INC.	1	\$416,425.49	2.68%
		CALATLANTIC MORTGAGE, INC.	2	\$648,306.03	4.17%
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$332,500.00	2.14%
		EVERETT FINANCIAL, INC.	3	\$1,075,050.00	6.92%
		FIDELITY BANK	1	\$320,839.00	2.06%
		FIRST OPTION MORTGAGE, LLC	1	\$311,406.00	2%
		FREEDOM MORTGAGE CORPORATION	1	\$299,171.90	1.93%
		HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,239,564.96	7.98%

	MORTGAGE FINANCIAL, INC.	3	\$850,406.85	5.47%
	NATIONSTARMORTGAGE	29	\$8,099,714.47	52.12%
	PACIFIC UNION FINANCIAL, LLC	4	\$1,578,155.87	10.16%
<b>Total</b>		<b>51</b>	<b>\$15,539,540.57</b>	<b>100%</b>
3140F8WK9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$512,000.00	2.18%
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$338,120.00	1.44%
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,069,641.00	4.55%
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	2	\$556,000.00	2.37%
	NATIONSTARMORTGAGE	70	\$19,301,286.11	82.17%
	OPES ADVISORS, INC.	1	\$255,000.00	1.09%
	PACIFIC UNION FINANCIAL, LLC	3	\$1,070,784.15	4.56%
	PERL MORTGAGE, INC.	1	\$387,600.00	1.64%
<b>Total</b>		<b>83</b>	<b>\$23,490,431.26</b>	<b>100%</b>
3140F8WL7	NATIONSTARMORTGAGE	17	\$4,532,375.92	100%
<b>Total</b>		<b>17</b>	<b>\$4,532,375.92</b>	<b>100%</b>
3140F8WM5	FIRST OPTION MORTGAGE, LLC	1	\$65,200.00	3.28%
	NATIONSTARMORTGAGE	28	\$1,919,593.94	96.72%
<b>Total</b>		<b>29</b>	<b>\$1,984,793.94</b>	<b>100%</b>
3140F8WN3	BANK INDEPENDENT	1	\$47,200.00	1.94%
	NATIONSTARMORTGAGE	34	\$2,380,000.39	98.06%
<b>Total</b>		<b>35</b>	<b>\$2,427,200.39</b>	<b>100%</b>
3140F8WP8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$102,220.00	5.94%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$54,625.00	3.18%
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$100,447.48	5.84%
	MORTGAGE ASSURANCE INC.	1	\$99,980.48	5.81%
	NATIONSTARMORTGAGE	15	\$1,362,819.17	79.23%
<b>Total</b>		<b>19</b>	<b>\$1,720,092.13</b>	<b>100%</b>
3140F8WQ6	NATIONSTARMORTGAGE	39	\$3,831,104.60	100%
<b>Total</b>		<b>39</b>	<b>\$3,831,104.60</b>	<b>100%</b>
3140F8WR4	NATIONSTARMORTGAGE	48	\$4,707,796.98	100%
<b>Total</b>		<b>48</b>	<b>\$4,707,796.98</b>	<b>100%</b>
3140F8WS2	AFFILIATED BANK	1	\$115,500.00	4.67%
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$123,817.33	5.01%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$115,200.00	4.66%

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,000.00	4.53%
	FIDELITY BANK	1	\$115,000.00	4.65%
	MORTGAGE ASSURANCE INC.	1	\$122,000.00	4.93%
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$120,000.00	4.85%
	NATIONSTARMORTGAGE	11	\$1,300,300.00	52.57%
	OPEN MORTGAGE, LLC	2	\$232,655.00	9.41%
	PERL MORTGAGE, INC.	1	\$116,850.00	4.72%
<b>Total</b>		<b>21</b>	<b>\$2,473,322.33</b>	<b>100%</b>
3140F8WT0	FIRST OPTION MORTGAGE, LLC	1	\$111,000.00	2.53%
	NATIONSTARMORTGAGE	36	\$4,268,725.95	97.47%
<b>Total</b>		<b>37</b>	<b>\$4,379,725.95</b>	<b>100%</b>
3140F8WU7	NATIONSTARMORTGAGE	14	\$1,631,472.70	100%
<b>Total</b>		<b>14</b>	<b>\$1,631,472.70</b>	<b>100%</b>
3140F8WW5	CALATLANTIC MORTGAGE, INC.	1	\$125,000.00	9.07%
	GSF MORTGAGE CORPORATION	1	\$148,920.36	10.8%
	NATIONSTARMORTGAGE	6	\$749,200.00	54.35%
	PERL MORTGAGE, INC.	1	\$110,000.00	7.98%
	PRINCETON MORTGAGE CORPORATION	1	\$125,000.00	9.07%
	SIRVA MORTGAGE, INC.	1	\$120,300.00	8.73%
<b>Total</b>		<b>11</b>	<b>\$1,378,420.36</b>	<b>100%</b>
3140F8WW3	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$274,505.00	4.8%
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$413,975.00	7.24%
	AMERISAVE MORTGAGE CORPORATION	2	\$297,600.00	5.21%
	BRAND MORTGAGE GROUP, LLC	5	\$703,300.00	12.3%
	GSF MORTGAGE CORPORATION	2	\$264,250.00	4.62%
	MORTGAGE ASSURANCE INC.	1	\$150,000.00	2.62%
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$279,970.00	4.9%
	NATIONSTARMORTGAGE	16	\$2,198,166.18	38.45%
	PERL MORTGAGE, INC.	2	\$278,483.88	4.87%
	STOCKTON MORTGAGE CORPORATION	1	\$129,200.00	2.26%
	SYNERGY ONE LENDING, INC.	1	\$134,999.00	2.36%
	T.J. FINANCIAL INC.	1	\$150,000.00	2.62%
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$294,287.95	5.15%
	WR STARKEY MORTGAGE, LLP	1	\$147,596.36	2.6%
<b>Total</b>		<b>41</b>	<b>\$5,716,333.37</b>	<b>100%</b>
3140F8WX1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,000.00	1.88%
	FIRST OPTION MORTGAGE, LLC	1	\$131,812.00	1.65%
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$134,900.00	1.69%

		NATIONSTARMORTGAGE	56	\$7,577,777.80	94.78%
<b>Total</b>			<b>59</b>	<b>\$7,994,489.80</b>	<b>100%</b>
3140F8WY9		NATIONSTARMORTGAGE	20	\$2,796,653.31	100%
<b>Total</b>			<b>20</b>	<b>\$2,796,653.31</b>	<b>100%</b>
3140F8WZ6		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$162,110.83	2.43%
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$334,050.00	5.01%
		AMERISAVE MORTGAGE CORPORATION	1	\$169,743.95	2.54%
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$165,000.00	2.47%
		BRAND MORTGAGE GROUP, LLC	2	\$339,150.00	5.08%
		BROADVIEW MORTGAGE CORPORATION	1	\$157,324.89	2.36%
		FIRST OPTION MORTGAGE, LLC	1	\$158,200.00	2.37%
		FREEDOM MORTGAGE CORPORATION	1	\$155,725.04	2.33%
		GMH MORTGAGE SERVICES LLC	1	\$151,776.07	2.28%
		GSF MORTGAGE CORPORATION	1	\$155,111.15	2.33%
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$327,105.09	4.9%
		MORTGAGE ASSURANCE INC.	1	\$171,200.00	2.57%
		MORTGAGE FINANCIAL, INC.	1	\$156,395.00	2.34%
		NATIONSTARMORTGAGE	21	\$3,404,667.02	51.04%
		PERL MORTGAGE, INC.	1	\$173,737.93	2.6%
		POLARIS HOME FUNDING CORP.	2	\$322,119.18	4.83%
		SIRVA MORTGAGE, INC.	1	\$167,200.00	2.52%
<b>Total</b>			<b>41</b>	<b>\$6,670,616.15</b>	<b>100%</b>
3140F8XA0		NATIONSTARMORTGAGE	6	\$1,819,513.08	100%
<b>Total</b>			<b>6</b>	<b>\$1,819,513.08</b>	<b>100%</b>
3140F8XB8		NATIONSTARMORTGAGE	4	\$1,050,530.00	100%
<b>Total</b>			<b>4</b>	<b>\$1,050,530.00</b>	<b>100%</b>
3140F8XC6		NATIONSTARMORTGAGE	9	\$2,231,542.81	100%
<b>Total</b>			<b>9</b>	<b>\$2,231,542.81</b>	<b>100%</b>
3140F8XD4		FM HOME LOANS, LLC	1	\$395,675.00	8.15%
		FREEDOM MORTGAGE CORPORATION	2	\$854,715.12	17.61%
		MORTGAGE WORLD BANKERS, INC	1	\$403,388.75	8.31%
		NATIONSTARMORTGAGE	9	\$2,781,664.00	57.33%
		US MORTGAGE CORPORATION	1	\$417,000.00	8.6%
<b>Total</b>			<b>14</b>	<b>\$4,852,442.87</b>	<b>100%</b>
3140F8XE2		NATIONSTARMORTGAGE	10	\$2,997,500.00	100%
<b>Total</b>			<b>10</b>	<b>\$2,997,500.00</b>	<b>100%</b>

3140F8XF9		NATIONSTARMORTGAGE	12	\$3,397,700.00	100%
<b>Total</b>			<b>12</b>	<b>\$3,397,700.00</b>	<b>100%</b>
3140F8XG7		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$520,575.62	8.39%
		MORTGAGE FINANCIAL, INC.	1	\$319,200.00	5.15%
		NATIONSTARMORTGAGE	18	\$4,841,350.00	78.06%
		R M K FINANCIAL CORP	1	\$521,193.88	8.4%
<b>Total</b>			<b>22</b>	<b>\$6,202,319.50</b>	<b>100%</b>
3140F8Y27		CORNERSTONE HOME LENDING, INC.	8	\$1,036,804.09	100%
<b>Total</b>			<b>8</b>	<b>\$1,036,804.09</b>	<b>100%</b>
3140F8Y35		CORNERSTONE HOME LENDING, INC.	9	\$1,227,168.91	100%
<b>Total</b>			<b>9</b>	<b>\$1,227,168.91</b>	<b>100%</b>
3140F8Y43		CORNERSTONE HOME LENDING, INC.	8	\$1,084,949.00	88.59%
		UNION STATE BANK	1	\$139,793.75	11.41%
<b>Total</b>			<b>9</b>	<b>\$1,224,742.75</b>	<b>100%</b>
3140F8Y50		CORNERSTONE HOME LENDING, INC.	9	\$727,355.00	71.59%
		HOME BANK	1	\$100,534.02	9.89%
		SSBT MORTGAGE GROUP	2	\$188,151.90	18.52%
<b>Total</b>			<b>12</b>	<b>\$1,016,040.92</b>	<b>100%</b>
3140F8Y68		CITIZENS BANK OF LAS CRUCES	1	\$92,250.00	9.17%
		CORNERSTONE HOME LENDING, INC.	6	\$609,030.00	60.55%
		FIRST FINANCIAL BANK DFW	1	\$98,000.00	9.74%
		FIRST FINANCIAL BANK SAN ANGELO	1	\$96,900.00	9.63%
		ROUND TOP STATE BANK	1	\$109,620.00	10.91%
<b>Total</b>			<b>10</b>	<b>\$1,005,800.00</b>	<b>100%</b>
3140F8Y76		CORNERSTONE HOME LENDING, INC.	2	\$632,250.00	62.31%
		INDEPENDENT BANK	1	\$382,400.00	37.69%
<b>Total</b>			<b>3</b>	<b>\$1,014,650.00</b>	<b>100%</b>
3140F8Y84		CORNERSTONE HOME LENDING, INC.	6	\$1,766,852.20	100%
<b>Total</b>			<b>6</b>	<b>\$1,766,852.20</b>	<b>100%</b>
3140F8Y92		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$360,535.83	20.13%
		CMC HOME LENDING	1	\$372,281.69	20.78%
		CORNERSTONE HOME LENDING, INC.	4	\$1,058,340.56	59.09%
<b>Total</b>			<b>6</b>	<b>\$1,791,158.08</b>	<b>100%</b>
3140F8YY7		CORNERSTONE HOME LENDING, INC.	7	\$1,146,090.77	86.92%



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		GROUP MORTGAGE, LLC	1	\$172,500.00	13.08%
<b>Total</b>			<b>8</b>	<b>\$1,318,590.77</b>	<b>100%</b>
3140F8YZ4		CORNERSTONE HOME LENDING, INC.	1	\$387,500.00	26.77%
		INDEPENDENT AUSTIN	1	\$416,314.57	28.76%
		INDEPENDENT BANK	1	\$417,000.00	28.81%
		PRIORITY HOME LENDING, LLC	1	\$226,634.88	15.66%
<b>Total</b>			<b>4</b>	<b>\$1,447,449.45</b>	<b>100%</b>
3140F92F1		UNION HOME MORTGAGE CORP., A CORPORATION	4	\$858,100.00	100%
<b>Total</b>			<b>4</b>	<b>\$858,100.00</b>	<b>100%</b>
3140F92G9		CALIBER HOME LOANS, INC.	1	\$172,143.58	6.88%
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$122,260.71	4.88%
		GUILD MORTGAGE COMPANY - WH	4	\$645,992.90	25.81%
		HOMESIGHT - WH DU	2	\$508,000.00	20.29%
		HOMESTREET BANK	1	\$232,367.42	9.28%
		HOMESTREET BANK (WH)	1	\$142,900.00	5.71%
		MOVEMENT MORTGAGE LLC	1	\$139,539.13	5.57%
		UMPQUA BANK - WH	2	\$396,587.78	15.84%
		UNIVERSAL AMERICAN MORTGAGE CO, LLC	1	\$143,521.98	5.74%
<b>Total</b>			<b>14</b>	<b>\$2,503,313.50</b>	<b>100%</b>
3140F92K0		N E MOVES MORTGAGE	1	\$230,834.17	100%
<b>Total</b>			<b>1</b>	<b>\$230,834.17</b>	<b>100%</b>
3140F92L8		PEOPLES UNITED BANK N.A.	1	\$151,877.09	100%
<b>Total</b>			<b>1</b>	<b>\$151,877.09</b>	<b>100%</b>
3140F92M6		PEOPLES UNITED BANK N.A.	1	\$175,228.03	100%
<b>Total</b>			<b>1</b>	<b>\$175,228.03</b>	<b>100%</b>
3140F92N4		PEOPLES UNITED BANK N.A.	1	\$148,057.47	100%
<b>Total</b>			<b>1</b>	<b>\$148,057.47</b>	<b>100%</b>
3140F92P9		PEOPLES UNITED BANK N.A.	1	\$184,328.51	100%
<b>Total</b>			<b>1</b>	<b>\$184,328.51</b>	<b>100%</b>
3140F92Q7		SAVINGS BANK OF DANBURY	1	\$159,968.74	100%
<b>Total</b>			<b>1</b>	<b>\$159,968.74</b>	<b>100%</b>
3140F92R5		PEOPLES UNITED BANK N.A.	1	\$96,598.84	100%
<b>Total</b>			<b>1</b>	<b>\$96,598.84</b>	<b>100%</b>

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3140F92S3	BANK OF AMERICA FSB	1	\$133,975.47	52.95%
	SAVINGS BANK OF DANBURY	1	\$119,054.29	47.05%
<b>Total</b>		<b>2</b>	<b>\$253,029.76</b>	<b>100%</b>
3140F92T1	CITIBANK N.A.	1	\$111,037.25	100%
<b>Total</b>		<b>1</b>	<b>\$111,037.25</b>	<b>100%</b>
3140F92U8	PEOPLES UNITED BANK N.A.	1	\$120,364.25	100%
<b>Total</b>		<b>1</b>	<b>\$120,364.25</b>	<b>100%</b>
3140F92V6	PEOPLES UNITED BANK N.A.	1	\$111,180.63	100%
<b>Total</b>		<b>1</b>	<b>\$111,180.63</b>	<b>100%</b>
3140F92W4	FAIRFIELD COUNTY BANK CORP.	1	\$242,548.52	69.1%
	SAVINGS BANK OF DANBURY	1	\$108,439.04	30.9%
<b>Total</b>		<b>2</b>	<b>\$350,987.56</b>	<b>100%</b>
3140F92X2	PEOPLES UNITED BANK N.A.	1	\$119,763.78	100%
<b>Total</b>		<b>1</b>	<b>\$119,763.78</b>	<b>100%</b>
3140F92Y0	CITIBANK N.A.	1	\$113,255.54	56.66%
	PEOPLES UNITED BANK N.A.	1	\$86,645.51	43.34%
<b>Total</b>		<b>2</b>	<b>\$199,901.05</b>	<b>100%</b>
3140F92Z7	CITIBANK N.A.	1	\$120,695.24	33.86%
	SAVINGS BANK OF DANBURY	2	\$235,754.24	66.14%
<b>Total</b>		<b>3</b>	<b>\$356,449.48</b>	<b>100%</b>
3140F93A1	SAVINGS BANK OF DANBURY	1	\$184,473.51	100%
<b>Total</b>		<b>1</b>	<b>\$184,473.51</b>	<b>100%</b>
3140F93B9	SAVINGS BANK OF DANBURY	1	\$166,846.97	100%
<b>Total</b>		<b>1</b>	<b>\$166,846.97</b>	<b>100%</b>
3140F93C7	PEOPLES UNITED BANK N.A.	1	\$174,245.24	100%
<b>Total</b>		<b>1</b>	<b>\$174,245.24</b>	<b>100%</b>
3140F93D5	SAVINGS BANK OF DANBURY	1	\$191,595.79	100%
<b>Total</b>		<b>1</b>	<b>\$191,595.79</b>	<b>100%</b>
3140F93E3	SAVINGS BANK OF DANBURY	3	\$521,632.37	100%
<b>Total</b>		<b>3</b>	<b>\$521,632.37</b>	<b>100%</b>
3140F93F0	PEOPLES UNITED BANK N.A.	1	\$212,445.10	100%

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<b>Total</b>			<b>1</b>	<b>\$212,445.10</b>	<b>100%</b>
3140F93G8		PEOPLES UNITED BANK N.A.	1	\$117,490.43	100%
<b>Total</b>			<b>1</b>	<b>\$117,490.43</b>	<b>100%</b>
3140F93H6		SAVINGS BANK OF DANBURY	1	\$90,258.89	100%
<b>Total</b>			<b>1</b>	<b>\$90,258.89</b>	<b>100%</b>
3140F93J2		PEOPLES UNITED BANK N.A.	1	\$271,769.15	100%
<b>Total</b>			<b>1</b>	<b>\$271,769.15</b>	<b>100%</b>
3140F93K9		SAVINGS BANK OF DANBURY	1	\$194,754.08	100%
<b>Total</b>			<b>1</b>	<b>\$194,754.08</b>	<b>100%</b>
3140F93L7		PEOPLES UNITED BANK N.A.	1	\$63,829.34	33.99%
		SAVINGS BANK OF DANBURY	1	\$123,940.65	66.01%
<b>Total</b>			<b>2</b>	<b>\$187,769.99</b>	<b>100%</b>
3140F93M5		CITIBANK N.A.	1	\$172,981.02	100%
<b>Total</b>			<b>1</b>	<b>\$172,981.02</b>	<b>100%</b>
3140F93N3		SAVINGS BANK OF DANBURY	3	\$435,018.08	100%
<b>Total</b>			<b>3</b>	<b>\$435,018.08</b>	<b>100%</b>
3140F93P8		N E MOVES MORTGAGE	1	\$131,574.06	22.12%
		SAVINGS BANK OF DANBURY	3	\$463,365.16	77.88%
<b>Total</b>			<b>4</b>	<b>\$594,939.22</b>	<b>100%</b>
3140F93Q6		CITIBANK N.A.	2	\$343,753.75	100%
<b>Total</b>			<b>2</b>	<b>\$343,753.75</b>	<b>100%</b>
3140F93R4		SAVINGS BANK OF DANBURY	1	\$96,040.70	100%
<b>Total</b>			<b>1</b>	<b>\$96,040.70</b>	<b>100%</b>
3140F93S2		PEOPLES UNITED BANK N.A.	1	\$146,221.59	100%
<b>Total</b>			<b>1</b>	<b>\$146,221.59</b>	<b>100%</b>
3140F93T0		PEOPLES UNITED BANK N.A.	1	\$134,575.44	100%
<b>Total</b>			<b>1</b>	<b>\$134,575.44</b>	<b>100%</b>
3140F93U7		FAIRFIELD COUNTY BANK CORP.	1	\$132,127.50	31.43%
		PEOPLES UNITED BANK N.A.	1	\$161,538.22	38.42%
		SAVINGS BANK OF DANBURY	1	\$126,762.10	30.15%
<b>Total</b>			<b>3</b>	<b>\$420,427.82</b>	<b>100%</b>

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

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

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3140F94R3	LIBERTY BANK	1	\$129,775.54	7.44%
	N E MOVES MORTGAGE	1	\$79,477.31	4.56%
	SAVINGS BANK OF DANBURY	4	\$759,880.71	43.59%
	VILLAGE MORTGAGE	2	\$280,208.07	16.07%
	WEBSTER BANK	2	\$359,625.91	20.63%
	WILLIAM RAVEIS MORTGAGE LLC	1	\$134,262.59	7.71%
<b>Total</b>		<b>11</b>	<b>\$1,743,230.13</b>	<b>100%</b>
3140F94S1	CITIBANK N.A.	1	\$166,433.48	8.49%
	FAIRFIELD COUNTY BANK CORP.	1	\$273,859.87	13.97%
	FIRST WORLD MORTGAGE CORPORATION	3	\$614,549.52	31.34%
	RESIDENTIAL MORTGAGE SERVICES	1	\$308,037.71	15.71%
	SAVINGS BANK OF DANBURY	2	\$290,515.55	14.82%
	WEBSTER BANK	1	\$156,660.26	7.99%
	WELLS FARGO BANK N.A.	1	\$150,691.10	7.68%
<b>Total</b>		<b>10</b>	<b>\$1,960,747.49</b>	<b>100%</b>
3140F94T9	LIBERTY BANK	1	\$174,271.25	34.07%
	PEOPLES UNITED BANK N.A.	1	\$158,738.22	31.03%
	STONEGATE MORTGAGE CORPORATION	1	\$178,498.65	34.9%
<b>Total</b>		<b>3</b>	<b>\$511,508.12</b>	<b>100%</b>
3140F94U6	PEOPLES UNITED BANK N.A.	1	\$182,534.21	46.18%
	RESIDENTIAL MORTGAGE SERVICES	1	\$212,724.86	53.82%
<b>Total</b>		<b>2</b>	<b>\$395,259.07</b>	<b>100%</b>
3140F94V4	MCCUE MORTGAGE COMPANY	1	\$122,092.92	100%
<b>Total</b>		<b>1</b>	<b>\$122,092.92</b>	<b>100%</b>
3140F94W2	CHELSEA GROTON BANK	1	\$211,541.71	24.09%
	CITIBANK N.A.	1	\$236,068.71	26.88%
	N E MOVES MORTGAGE	2	\$268,409.30	30.56%
	UNITED BANK	1	\$162,149.35	18.47%
<b>Total</b>		<b>5</b>	<b>\$878,169.07</b>	<b>100%</b>
3140F94X0	GUARANTEED RATE INC.	1	\$229,866.41	100%
<b>Total</b>		<b>1</b>	<b>\$229,866.41</b>	<b>100%</b>
3140F94Y8	CITIBANK N.A.	3	\$489,267.85	74.57%
	WILLIAM RAVEIS MORTGAGE LLC	1	\$166,880.65	25.43%
<b>Total</b>		<b>4</b>	<b>\$656,148.50</b>	<b>100%</b>
3140F94Z5	RESIDENTIAL MORTGAGE SERVICES	1	\$189,263.78	23.22%
	SAVINGS BANK OF DANBURY	2	\$370,761.19	45.5%
	VILLAGE MORTGAGE	2	\$254,905.37	31.28%

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<b>Total</b>			<b>5</b>	<b>\$814,930.34</b>	<b>100%</b>
3140F95A9	FIRST WORLD MORTGAGE CORPORATION		3	\$644,043.01	66.03%
	GUARANTEED RATE INC.		1	\$111,913.27	11.47%
	SAVINGS BANK OF DANBURY		2	\$219,351.22	22.5%
<b>Total</b>			<b>6</b>	<b>\$975,307.50</b>	<b>100%</b>
3140F95B7	NAUGATUCK VALLEY SAVINGS AND LOAN		1	\$171,230.54	18.33%
	RESIDENTIAL MORTGAGE SERVICES		1	\$120,322.77	12.88%
	SAVINGS BANK OF DANBURY		1	\$204,090.62	21.85%
	VILLAGE MORTGAGE		1	\$228,174.77	24.43%
	WILLIAM RAVEIS MORTGAGE LLC		1	\$210,244.51	22.51%
<b>Total</b>			<b>5</b>	<b>\$934,063.21</b>	<b>100%</b>
3140F95C5	STONEGATE MORTGAGE CORPORATION		1	\$183,709.36	100%
<b>Total</b>			<b>1</b>	<b>\$183,709.36</b>	<b>100%</b>
3140F95D3	WILLIAM RAVEIS MORTGAGE LLC		2	\$362,786.46	100%
<b>Total</b>			<b>2</b>	<b>\$362,786.46</b>	<b>100%</b>
3140F95E1	CTHM LLC D/B/A CONNECTICUT HOME MORTGAG		1	\$151,038.07	22.5%
	FAIRFIELD COUNTY BANK CORP.		1	\$163,766.18	24.39%
	MCCUE MORTGAGE COMPANY		1	\$255,299.84	38.03%
	WILLIAM RAVEIS MORTGAGE LLC		1	\$101,211.10	15.08%
<b>Total</b>			<b>4</b>	<b>\$671,315.19</b>	<b>100%</b>
3140F95F8	N E MOVES MORTGAGE		1	\$95,314.87	100%
<b>Total</b>			<b>1</b>	<b>\$95,314.87</b>	<b>100%</b>
3140F95G6	SAVINGS BANK OF DANBURY		2	\$344,336.95	100%
<b>Total</b>			<b>2</b>	<b>\$344,336.95</b>	<b>100%</b>
3140F95H4	FIRST WORLD MORTGAGE CORPORATION		1	\$213,030.22	27.38%
	PEOPLES UNITED BANK N.A.		1	\$208,354.65	26.78%
	SAVINGS BANK OF DANBURY		2	\$356,781.03	45.84%
<b>Total</b>			<b>4</b>	<b>\$778,165.90</b>	<b>100%</b>
3140F95J0	LIBERTY BANK		2	\$151,964.46	19.05%
	LOANDEPOT.COM LLC		1	\$280,433.47	35.15%
	N E MOVES MORTGAGE		1	\$193,570.36	24.26%
	PEOPLES UNITED BANK N.A.		1	\$171,868.72	21.54%
<b>Total</b>			<b>5</b>	<b>\$797,837.01</b>	<b>100%</b>
3140F95K7	FAIRFIELD COUNTY BANK CORP.		1	\$181,926.93	20.94%

	PEOPLES UNITED BANK N.A.	1	\$192,132.66	22.12%
	RESIDENTIAL MORTGAGE SERVICES	1	\$134,795.09	15.52%
	SAVINGS BANK OF DANBURY	1	\$167,983.78	19.34%
	WILLIAM RAVEIS MORTGAGE LLC	1	\$191,925.38	22.08%
<b>Total</b>		<b>5</b>	<b>\$868,763.84</b>	<b>100%</b>
3140F95L5	PEOPLES UNITED BANK N.A.	1	\$174,623.42	100%
<b>Total</b>		<b>1</b>	<b>\$174,623.42</b>	<b>100%</b>
3140F95M3	FAIRFIELD COUNTY BANK CORP.	1	\$148,366.53	100%
<b>Total</b>		<b>1</b>	<b>\$148,366.53</b>	<b>100%</b>
3140F95N1	FAIRFIELD COUNTY BANK CORP.	1	\$168,849.23	100%
<b>Total</b>		<b>1</b>	<b>\$168,849.23</b>	<b>100%</b>
3140F95P6	PEOPLES UNITED BANK N.A.	1	\$157,454.49	100%
<b>Total</b>		<b>1</b>	<b>\$157,454.49</b>	<b>100%</b>
3140F95Q4	PEOPLES UNITED BANK N.A.	1	\$128,717.93	100%
<b>Total</b>		<b>1</b>	<b>\$128,717.93</b>	<b>100%</b>
3140F95R2	PEOPLES UNITED BANK N.A.	1	\$95,153.02	100%
<b>Total</b>		<b>1</b>	<b>\$95,153.02</b>	<b>100%</b>
3140F95S0	PEOPLES UNITED BANK N.A.	1	\$127,565.87	100%
<b>Total</b>		<b>1</b>	<b>\$127,565.87</b>	<b>100%</b>
3140F95T8	PEOPLES UNITED BANK N.A.	1	\$111,952.73	100%
<b>Total</b>		<b>1</b>	<b>\$111,952.73</b>	<b>100%</b>
3140F95U5	SAVINGS BANK OF DANBURY	1	\$178,313.08	100%
<b>Total</b>		<b>1</b>	<b>\$178,313.08</b>	<b>100%</b>
3140F95V3	PEOPLES UNITED BANK N.A.	1	\$144,165.63	100%
<b>Total</b>		<b>1</b>	<b>\$144,165.63</b>	<b>100%</b>
3140F95W1	PEOPLES UNITED BANK N.A.	1	\$111,098.70	100%
<b>Total</b>		<b>1</b>	<b>\$111,098.70</b>	<b>100%</b>
3140F95X9	PEOPLES UNITED BANK N.A.	1	\$80,199.41	100%
<b>Total</b>		<b>1</b>	<b>\$80,199.41</b>	<b>100%</b>
3140F95Y7	INTERFIRST MORTGAGE COMPANY	18	\$4,562,250.00	100%
<b>Total</b>		<b>18</b>	<b>\$4,562,250.00</b>	<b>100%</b>



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3140F95Z4	AI MORTGAGE GROUP LLC	1	\$190,800.00	3.08%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$627,000.00	10.12%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$833,468.41	13.45%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$320,000.00	5.17%
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$479,308.41	7.74%
	CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$416,099.18	6.72%
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$353,000.00	5.7%
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$192,960.79	3.11%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$414,000.00	6.68%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$224,675.82	3.63%
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$334,887.00	5.41%
	GREENTREE MORTGAGE COMPANY LP	1	\$370,000.00	5.97%
	GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	3.23%
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$204,500.00	3.3%
	MONARCH BANK	1	\$220,451.00	3.56%
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$183,734.89	2.97%
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	6.73%
	VIP MORTGAGE INC	1	\$212,699.89	3.43%
<b>Total</b>		<b>20</b>	<b>\$6,194,585.39</b>	<b>100%</b>
3140F96A8	ACOPIA LLC A CORPORATION	1	\$106,000.00	1.58%
	ADVISORS MORTGAGE GROUP LLC	2	\$190,000.00	2.83%
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$214,640.00	3.2%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$208,600.00	3.11%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$93,750.00	1.4%
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	1.49%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$204,900.00	3.06%
	ARBOR BANK A STATE CHARTERED BANK	2	\$199,000.00	2.97%
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$90,000.00	1.34%
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$100,000.00	1.49%

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$90,800.00	1.35%
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.31%
CAROLINA BANK	1	\$90,000.00	1.34%
CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	1.49%
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$92,000.00	1.37%
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$95,000.00	1.42%
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$183,575.00	2.74%
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$95,000.00	1.42%
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$101,900.00	1.52%
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$100,000.00	1.49%
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$102,848.26	1.53%
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$100,950.00	1.51%
GOLDWATER BANK N A	1	\$108,000.00	1.61%
GREENTREE MORTGAGE COMPANY LP	1	\$90,000.00	1.34%
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$195,000.00	2.91%
INLANTA MORTGAGE INC	1	\$95,000.00	1.42%
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,000.00	1.42%
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$109,800.00	1.64%
JG WENTWORTH HOME LENDING LLC	2	\$179,000.00	2.67%
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$195,000.00	2.91%
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIBERTY	1	\$90,000.00	1.34%
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$86,400.00	1.29%
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$91,500.00	1.36%
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$96,300.00	1.44%
MONARCH BANK	1	\$104,250.00	1.55%
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$103,790.10	1.55%
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$92,050.64	1.37%

	NETWORK FUNDING LP	1	\$108,600.00	1.62%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$100,000.00	1.49%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT	1	\$100,000.00	1.49%
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$97,000.00	1.45%
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$96,425.00	1.44%
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$106,875.00	1.59%
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$306,770.00	4.58%
	PULASKI BANK N A	1	\$90,487.00	1.35%
	ROYAL UNITED MORTGAGE LLC	1	\$103,580.00	1.54%
	SIRVA MORTGAGE INC	1	\$89,300.00	1.33%
	SOUTHWEST BANK	1	\$106,400.00	1.59%
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$203,000.00	3.03%
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$105,705.00	1.58%
	THE MORTGAGE FIRM INC A CORPORATION	2	\$204,000.00	3.04%
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$108,000.00	1.61%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$104,320.00	1.56%
	WALLICK AND VOLK INC	2	\$195,950.00	2.93%
<b>Total</b>		<b>68</b>	<b>\$6,704,466.00</b>	<b>100%</b>
3140F96B6	ALL WESTERN MORTGAGE INSURANCE	1	\$113,000.00	6.37%
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$116,250.00	6.55%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$240,800.00	13.58%
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$115,000.00	6.48%
	BRAND MORTGAGE GROUP LLC	1	\$117,200.00	6.61%
	CAROLINA BANK	1	\$122,800.00	6.92%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,900.00	6.42%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$124,830.00	7.04%
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$112,950.00	6.37%
	MILLENIUM HOME MORTGAGE LLC	1	\$111,065.00	6.26%
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$121,500.00	6.85%

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$125,000.00	7.05%
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$114,830.58	6.47%
	WR STARKEY MORTGAGE LLP	1	\$124,400.00	7.03%
<b>Total</b>		<b>15</b>	<b>\$1,773,525.58</b>	<b>100%</b>
3140F96C4	ACOPIA LLC A CORPORATION	1	\$129,600.00	2.3%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$289,600.00	5.14%
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$129,600.00	2.3%
	ASSURANCE FINANCIAL GROUP LLC	1	\$136,350.00	2.42%
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,000.00	2.48%
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$403,170.00	7.15%
	BRAND MORTGAGE GROUP LLC	3	\$400,349.00	7.1%
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,960.00	2.41%
	CENDERA FUNDING INC	1	\$144,000.00	2.55%
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$142,500.00	2.53%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$137,000.00	2.43%
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$132,000.00	2.34%
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$145,500.00	2.58%
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIBAILITY COMPANY	1	\$136,250.00	2.42%
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$132,905.00	2.36%
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$129,600.00	2.3%
	MORTGAGE FINANCIAL SERVICES LLC	1	\$128,000.00	2.27%
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$143,200.00	2.54%
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.39%
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$135,500.00	2.4%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$147,500.00	2.62%
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$416,800.00	7.39%
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$146,205.00	2.59%

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$146,500.00	2.6%
	SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$128,250.00	2.27%
	SELECT BANK	1	\$135,799.65	2.41%
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$280,825.00	4.98%
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$148,500.00	2.63%
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$269,900.00	4.79%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$146,000.00	2.59%
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$131,400.00	2.33%
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$135,000.00	2.39%
<b>Total</b>		<b>41</b>	<b>\$5,638,763.65</b>	<b>100%</b>
3140F96D2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$325,000.00	5.59%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$349,410.00	6.01%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$476,261.58	8.2%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$255,000.00	4.39%
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$200,000.00	3.44%
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$287,000.00	4.94%
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$485,298.32	8.35%
	GOLDWATER BANK NA	1	\$277,900.00	4.78%
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$578,000.00	9.95%
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$337,500.00	5.81%
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$249,500.00	4.29%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	7.18%
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$634,550.00	10.92%
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$255,000.00	4.39%
	SMART CHOICE MORTGAGE LLC	1	\$390,000.00	6.71%
	SOUTHERN TRUST MORTGAGE LLC	1	\$292,428.06	5.05%
<b>Total</b>		<b>17</b>	<b>\$5,809,847.96</b>	<b>100%</b>

3140F96E0	1ST PRIORITY MORTGAGE INC	1	\$100,000.00	1.35%
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$103,500.00	1.39%
	AMERICAN EQUITY MORTGAGE INC	2	\$193,960.00	2.61%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$205,235.00	2.77%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,000.00	1.21%
	APEX HOME LOANS INC A CORPORATION	1	\$95,920.00	1.29%
	ARBOR BANK A STATE CHARTERED BANK	1	\$100,000.00	1.35%
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$102,600.00	1.38%
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$105,600.00	1.42%
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$110,000.00	1.48%
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$178,350.00	2.4%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$176,850.00	2.38%
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$93,675.00	1.26%
	CORNERSTONE MORTGAGE INC	2	\$198,700.00	2.68%
	CORNERSTONE MORTGAGE,INC.	1	\$98,900.00	1.33%
	F AND B ACQUISITION GROUP LLC	1	\$102,000.00	1.37%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$201,100.00	2.71%
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$188,000.00	2.53%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$195,100.00	2.63%
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$205,000.00	2.76%
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$107,000.00	1.44%
	INTERFIRST MORTGAGE COMPANY	1	\$86,800.00	1.17%
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	1.33%
	JG WENTWORTH HOME LENDING LLC	3	\$307,620.00	4.15%
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$101,600.00	1.37%
	LOAN SIMPLE INC A CORPORATION	1	\$104,500.00	1.41%
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$95,000.00	1.28%
	MILLENIUM HOME MORTGAGE LLC	1	\$105,000.00	1.41%
		2	\$187,400.00	2.53%

	NTFN INC DBA PREMIER NATIONWIDE LENDING			
	NUDGE FUNDING LLC	1	\$98,000.00	1.32%
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$105,000.00	1.41%
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$107,000.00	1.44%
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$594,155.00	8.01%
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$108,750.00	1.47%
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$108,000.00	1.46%
	ROYAL UNITED MORTGAGE LLC	7	\$688,775.00	9.28%
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,900.00	1.29%
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$205,100.00	2.76%
	SOUTHWEST FUNDING LP	1	\$92,800.00	1.25%
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$214,500.00	2.89%
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	1.41%
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$95,000.00	1.28%
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$92,000.00	1.24%
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$108,000.00	1.46%
	UNIVERSAL LENDING CORPORATION	1	\$90,800.00	1.22%
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$91,000.00	1.23%
	USA DIRECT FUNDING	1	\$87,750.00	1.18%
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$185,330.00	2.5%
	WQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE L LIMITED LIABILI	1	\$109,500.00	1.51%
<b>Total</b>		<b>75</b>	<b>\$7,420,770.00</b>	<b>100%</b>
3140F96F7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,900.00	7.82%
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	7.83%
	FIDELITY BANK A SAVINGS BANK	1	\$123,200.00	8.04%
	GOLDWATER BANK NA	2	\$236,010.00	15.39%
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$115,425.00	7.53%
		1	\$112,000.00	7.31%

	HOMEOWNERS MORTGAGE ENTERPRISES INC			
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$116,250.00	7.58%
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$121,600.00	7.93%
	PARAMOUTH RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$122,400.00	7.98%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,800.00	7.68%
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$116,000.00	7.57%
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$112,500.00	7.34%
<b>Total</b>		<b>13</b>	<b>\$1,533,085.00</b>	<b>100%</b>
3140F96G5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$140,000.00	2.27%
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$364,400.04	5.9%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$278,750.05	4.51%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,121,080.72	18.15%
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$409,310.42	6.62%
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$102,800.00	1.66%
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$349,424.70	5.66%
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$229,900.00	3.72%
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$834,000.00	13.5%
	FEARON FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$286,378.69	4.64%
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,792.45	1.45%
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$375,000.00	6.07%
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$94,547.67	1.53%
	JMAC LENDING INC	1	\$313,713.05	5.08%
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$590,000.00	9.55%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$599,199.85	9.69%
<b>Total</b>		<b>21</b>	<b>\$6,178,297.64</b>	<b>100%</b>



3140F96J9	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$171,950.00	14.95%
	BELL STATE BANK AND TRUST A CORPORATION	1	\$168,000.00	14.61%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$166,250.00	14.46%
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$159,960.00	13.91%
	FIDELITY BANK A SAVINGS BANK	1	\$159,300.00	13.85%
	PEOPLES NATIONAL BANK A CORPORATION	1	\$156,600.00	13.62%
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$168,000.00	14.6%
<b>Total</b>		<b>7</b>	<b>\$1,150,060.00</b>	<b>100%</b>
3140F96K6	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$164,000.00	15.71%
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$243,047.00	23.28%
	NVR MORTGAGE FINANCE INC	1	\$231,885.00	22.21%
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$405,000.00	38.8%
<b>Total</b>		<b>4</b>	<b>\$1,043,932.00</b>	<b>100%</b>
3140F96M2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$298,000.00	3.04%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$317,000.00	3.23%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$740,530.28	7.55%
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	3.06%
	BELL STATE BANK AND TRUST A CORPORATION	1	\$256,000.00	2.61%
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$417,000.00	4.25%
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$375,000.00	3.82%
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,000.00	3.06%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$179,920.00	1.83%
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$500,000.00	5.1%
	INTEGRITY FIRST GROUP INC	1	\$327,000.00	3.33%
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$298,000.00	3.04%

	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$765,151.25	7.8%
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$967,949.00	9.86%
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$600,000.00	6.11%
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$303,375.00	3.09%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$894,400.00	9.11%
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$461,250.00	4.7%
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$857,517.29	8.74%
	RPM MORTGAGE INC	1	\$386,250.00	3.94%
	SUBURBAN MORTGAGE INC	1	\$268,500.00	2.73%
<b>Total</b>		<b>27</b>	<b>\$9,812,842.82</b>	<b>100%</b>
3140F96N0	AMERICAN SECURITY MORTGAGE CORP	1	\$380,538.00	6.37%
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$208,000.00	3.48%
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$386,650.00	6.48%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$589,972.07	9.88%
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$241,600.00	4.05%
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$320,000.00	5.36%
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$179,910.00	3.01%
	MLB RESIDENTIAL LENDING LLC A LIMITED L.IABILITY CORPORATION	1	\$228,000.00	3.82%
	NVR MORTGAGE FINANCE INC	1	\$226,450.00	3.79%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,812,784.70	30.36%
	PREMIER MORTGAGE RESOURCES LLC	1	\$252,000.00	4.22%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$192,650.99	3.23%
	PRIORITY HOME MORTGAGE LP	1	\$265,616.00	4.45%
	SUMMIT FUNDING INC	1	\$305,550.00	5.12%
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$381,142.00	6.38%
<b>Total</b>		<b>20</b>	<b>\$5,970,863.76</b>	<b>100%</b>
3140F96P5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$88,000.00	8.34%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$108,750.00	10.31%

	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$87,300.00	8.27%
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$94,775.00	8.98%
	GOLDWATER BANK N A	1	\$108,300.00	10.26%
	GOLDWATER BANK NA	1	\$99,000.00	9.38%
	NATIONS RELIABLE LENDING LLC	1	\$90,400.00	8.57%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$97,280.00	9.22%
	ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	9.86%
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$89,494.81	8.48%
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	8.33%
<b>Total</b>		<b>11</b>	<b>\$1,055,299.81</b>	<b>100%</b>
3140F96Q3	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$112,373.94	11.22%
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,000.00	14.47%
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$130,650.00	13.04%
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$119,865.53	11.96%
	JG WENTWORTH HOME LENDING LLC	1	\$112,000.00	11.18%
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,000.00	12.58%
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$145,600.00	14.53%
	ROYAL UNITED MORTGAGE LLC	1	\$110,400.00	11.02%
<b>Total</b>		<b>8</b>	<b>\$1,001,889.47</b>	<b>100%</b>
3140F96R1	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	15.69%
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$378,000.00	24.3%
	GOLDWATER BANK NA	1	\$261,800.00	16.83%
	MORTGAGE TRUST INC A CORPORATION	1	\$184,000.00	11.83%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$295,000.00	18.97%
	PREMIER MORTGAGE RESOURCES LLC	1	\$192,500.00	12.38%
<b>Total</b>		<b>6</b>	<b>\$1,555,300.00</b>	<b>100%</b>
3140F96S9	AMERICAN EQUITY MORTGAGE INC	1	\$217,500.00	6.24%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$288,000.00	8.26%
	CHERRY CREEK MORTGAGE CO INC	1	\$254,400.00	7.29%

	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,591.48	9.74%
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$358,733.55	10.29%
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$394,250.00	11.3%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,084,383.02	31.09%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$326,027.06	9.35%
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$224,735.84	6.44%
<b>Total</b>		<b>11</b>	<b>\$3,487,620.95</b>	<b>100%</b>
3140F96T7	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	33.44%
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$716,577.30	66.56%
<b>Total</b>		<b>3</b>	<b>\$1,076,577.30</b>	<b>100%</b>
3140F96U4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$40,050.00	3.72%
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$82,890.34	7.69%
	BELL STATE BANK AND TRUST	1	\$71,048.88	6.59%
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$82,650.00	7.67%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$75,000.00	6.96%
	GREENTREE MORTGAGE COMPANY LP	1	\$80,750.00	7.49%
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$71,891.56	6.67%
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$52,102.51	4.83%
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$136,872.09	12.7%
	PULASKI BANK NA	1	\$74,788.28	6.94%
	STOCKTON MORTGAGE CORPORATION	1	\$84,000.00	7.79%
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$80,000.00	7.42%
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$80,321.72	7.45%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$65,625.00	6.08%
<b>Total</b>		<b>15</b>	<b>\$1,077,990.38</b>	<b>100%</b>
3140F96V2	1ST PRIORTY MORTGAGE , INC	1	\$104,400.00	8.94%
	ARBOR BANK A STATE CHARTERED BANK	1	\$99,750.00	8.54%

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	8.56%
	GOLDWATER BANK NA	1	\$104,800.00	8.97%
	INTERFIRST MORTGAGE COMPANY	1	\$94,500.00	8.09%
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	7.88%
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$189,710.84	16.24%
	ROYAL UNITED MORTGAGE LLC	1	\$86,567.75	7.41%
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$202,720.00	17.36%
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$93,600.00	8.01%
<b>Total</b>		<b>12</b>	<b>\$1,168,048.59</b>	<b>100%</b>
3140F96W0	1ST PRIORITY MORTGAGE INC	1	\$148,783.88	7.41%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,804.05	6.76%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,212.12	6.48%
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$113,651.01	5.66%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$127,815.58	6.36%
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$129,812.69	6.46%
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$124,639.20	6.2%
	JG WENTWORTH HOME LENDING LLC	1	\$146,792.87	7.31%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,825.94	6.01%
	ROYAL UNITED MORTGAGE LLC	1	\$147,791.47	7.36%
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$144,000.00	7.17%
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$130,911.11	6.52%
	THE MORTGAGE WAREHOUSE LLC	1	\$133,145.00	6.63%
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$142,780.56	7.11%
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$132,109.38	6.56%
<b>Total</b>		<b>15</b>	<b>\$2,009,074.86</b>	<b>100%</b>
3140F96X8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$123,322.06	9.47%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$111,838.62	8.58%
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$119,827.10	9.2%

	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$114,834.30	8.81%
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$120,000.00	9.21%
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$118,828.55	9.12%
	PULASKI BANK NA	1	\$110,840.07	8.51%
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$119,827.10	9.2%
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$242,809.65	18.64%
	SUNSTREET MORTGAGE,LLC,ARIZONA LIMITED LIABILITY COMPANY.	1	\$120,602.75	9.26%
<b>Total</b>		<b>11</b>	<b>\$1,302,730.20</b>	<b>100%</b>
3140F96Y6	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	6.71%
	CLARA LENDING CO	1	\$169,755.06	7.44%
	GREENTREE MORTGAGE COMPANY L P	1	\$172,030.74	7.54%
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,000.00	7.32%
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,784.47	7%
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$163,743.71	7.18%
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$155,925.02	6.83%
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$165,361.40	7.25%
	PREMIER MORTGAGE RESOURCES LLC	1	\$158,371.49	6.94%
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$316,780.60	13.88%
	PULASKI BANK N A	1	\$165,444.02	7.25%
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$159,769.06	7%
	TOWNEBANK MORTGAGE A CORPORATION	1	\$174,747.85	7.66%
<b>Total</b>		<b>14</b>	<b>\$2,281,713.42</b>	<b>100%</b>
3140F96Z3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$2,014,500.00	8.52%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$494,000.00	2.09%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$417,000.00	1.76%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$206,000.00	0.87%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$349,506.86	1.48%

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$215,000.00	0.91%
APEX HOME LOANS INC A CORPORATION	1	\$380,900.00	1.61%
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$282,000.00	1.19%
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.76%
BLUE WAVE FUNDING DBA OF DYJERO CORPORATION A CALIFORNIA COR	1	\$410,200.00	1.73%
CENDERA FUNDING INC	1	\$176,000.00	0.74%
CHERRY CREEK MORTGAGE CO INC	1	\$417,000.00	1.76%
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	1.07%
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,514,155.00	6.4%
COMMERCE HOME MORTGAGE A CALIFORNIA CORPOTATION	1	\$623,000.00	2.63%
COMMERCE HOME MORTGAGE, INC. (700245)	1	\$352,800.00	1.49%
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$400,000.00	1.69%
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$690,000.00	2.92%
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$207,000.00	0.88%
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$349,195.00	1.48%
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$409,720.75	1.73%
DIRECTORS MORTGAGE INC A OREGON CORPORATION	1	\$234,000.00	0.99%
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$368,700.00	1.56%
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$346,000.00	1.46%
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$282,000.00	1.19%
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$323,000.00	1.37%
FIRST COMMUNITY MORTGAGE INC	2	\$690,000.00	2.92%
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$405,900.00	1.72%
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$533,150.00	2.25%
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$417,000.00	1.76%
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$323,000.00	1.37%

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$332,000.00	1.4%
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$200,800.00	0.85%
	GULF COAST BANK AND TRUST COMPANY	1	\$227,000.00	0.96%
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$625,500.00	2.64%
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$717,000.00	3.03%
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$255,000.00	1.08%
	JG WENTWORTH HOME LENDING LLC	2	\$466,820.66	1.97%
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$615,000.00	2.6%
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.97%
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$235,000.00	0.99%
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$347,000.00	1.47%
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$417,000.00	1.76%
	NATIONS RELIABLE LENDING LLC	1	\$325,000.00	1.37%
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$765,000.00	3.23%
	PEOPLES NATIONAL BANK A CORPORATION	1	\$240,000.00	1.01%
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$298,275.00	1.26%
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$335,350.00	1.42%
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,503,000.00	6.35%
	PRIORITY HOME MORTGAGE LP	1	\$200,000.00	0.85%
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$219,000.00	0.93%
	SOUTHERN TRUST MORTGAGE LLC	1	\$185,000.00	0.78%
	THE MORTGAGE WAREHOUSE LLC	1	\$203,000.00	0.86%
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$215,200.00	0.92%
<b>Total</b>		<b>71</b>	<b>\$23,656,673.27</b>	<b>100%</b>
3140F97A7	AMERICAN SECURITY MORTGAGE CORP	1	\$107,857.78	5.16%
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	4.78%
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$101,771.79	4.87%
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$97,371.61	4.66%



	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$90,000.00	4.3%
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION.	1	\$96,872.27	4.63%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$91,757.25	4.39%
	HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	\$105,477.63	5.04%
	HOUSTONIAN MORTGAGE GROUP INC	1	\$93,750.00	4.48%
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$105,893.84	5.06%
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$92,625.00	4.43%
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$108,800.00	5.2%
	REPUBLIC STAGE MORTGAGE CO A CORPORATION	1	\$105,460.94	5.04%
	ROYAL UNITED MORTGAGE LLC	2	\$196,300.66	9.39%
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$197,177.81	9.43%
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$98,000.00	4.69%
	SOUTHERN TRUST MORTGAGE LLC	1	\$94,549.85	4.52%
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	5.16%
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$99,868.31	4.77%
<b>Total</b>		<b>21</b>	<b>\$2,091,534.74</b>	<b>100%</b>
3140F97B5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$361,877.35	17.83%
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$110,400.00	5.44%
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	\$236,750.00	11.66%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$117,515.00	5.79%
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$120,800.00	5.95%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$120,000.00	5.91%
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$124,000.00	6.11%
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$116,601.25	5.74%
	NATIONS RELIABLE LENDING LLC	1	\$123,750.00	6.1%
	ON Q FINANCIAL INC	1	\$117,000.00	5.76%
	ONY GLO INC DBA OGI MORTGAGE	1	\$116,856.14	5.76%

	BANKERS A CALIFORNIA CORPORATIO			
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$122,089.02	6.01%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,472.61	5.89%
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$122,800.00	6.05%
<b>Total</b>		<b>17</b>	<b>\$2,029,911.37</b>	<b>100%</b>
3140F97C3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$140,065.31	7.29%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,550.00	7.21%
	CITY BANK DBA CITY MORTGAGE	1	\$142,400.00	7.41%
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$137,486.05	7.15%
	GOLDWATER BANK N A	1	\$126,750.00	6.59%
	INLANTA MORTGAGE INC	1	\$130,827.49	6.81%
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,150.00	6.77%
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$149,167.51	7.76%
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$295,530.53	15.37%
	THE MORTGAGE FIRM INC A CORPORATION	1	\$140,000.00	7.28%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,110.00	6.72%
	VIP MORTGAGE INC	1	\$132,500.00	6.89%
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$129,832.66	6.75%
<b>Total</b>		<b>14</b>	<b>\$1,922,369.55</b>	<b>100%</b>
3140F97D1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$322,500.00	7.44%
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	6.92%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$240,825.00	5.55%
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$218,500.00	5.04%
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$354,408.00	8.17%
	MK LENDING CORP A CORPORATION	1	\$389,500.00	8.98%
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$218,500.00	5.04%
	NVR MORTGAGE FINANCE INC	1	\$430,199.00	9.92%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,239,150.00	28.58%
		1	\$399,000.00	9.2%

	WHOLESALE CAPITAL CORPORATION A CORPORATION				
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$223,705.02	5.16%	
<b>Total</b>		<b>14</b>	<b>\$4,336,287.02</b>	<b>100%</b>	
3140F9CC7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$1,005,404.12	100%	
<b>Total</b>		<b>13</b>	<b>\$1,005,404.12</b>	<b>100%</b>	
3140F9CD5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$1,296,273.75	100%	
<b>Total</b>		<b>13</b>	<b>\$1,296,273.75</b>	<b>100%</b>	
3140F9CE3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$119,830.92	10.02%	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,075,984.36	89.98%	
<b>Total</b>		<b>10</b>	<b>\$1,195,815.28</b>	<b>100%</b>	
3140F9CF0	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$1,389,389.97	100%	
<b>Total</b>		<b>12</b>	<b>\$1,389,389.97</b>	<b>100%</b>	
3140F9CG8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$1,845,356.92	100%	
<b>Total</b>		<b>13</b>	<b>\$1,845,356.92</b>	<b>100%</b>	
3140F9CH6	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	\$3,072,690.67	95.5%	
	CHOU TEAM REALTY, INC., DBA MONSTER LOANS, A CALIFORNIA CORP	1	\$144,786.39	4.5%	
<b>Total</b>		<b>23</b>	<b>\$3,217,477.06</b>	<b>100%</b>	
3140F9CJ2	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,000,365.00	87.22%	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOAN	1	\$146,572.30	12.78%	
<b>Total</b>		<b>8</b>	<b>\$1,146,937.30</b>	<b>100%</b>	
3140F9CK9		NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3140F9CL7		NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3140F9CM5		7	\$1,157,050.00	100%	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN				
<b>Total</b>			<b>7</b>	<b>\$1,157,050.00</b>	<b>100%</b>
3140F9CN3	BRANCH BANKING AND TRUST COMPANY		1	\$417,000.00	37.03%
	FOCUS BANK		1	\$83,229.00	7.39%
	NEW AMERICA FINANCIAL CORPORATION		1	\$360,307.34	32%
	STIFEL BANK AND TRUST		1	\$265,540.10	23.58%
<b>Total</b>			<b>4</b>	<b>\$1,126,076.44</b>	<b>100%</b>
3140F9CP8	BRANCH BANKING AND TRUST COMPANY		22	\$1,452,332.00	83.72%
	COLONIAL MORTGAGE CO.		1	\$68,195.17	3.93%
	LEVEL ONE BANK		1	\$60,140.00	3.47%
	NORTHERN BANK AND TRUST COMPANY		1	\$77,614.26	4.47%
	PRESIDENTIAL BANK, FSB		1	\$76,465.00	4.41%
<b>Total</b>			<b>26</b>	<b>\$1,734,746.43</b>	<b>100%</b>
3140F9CQ6	ACCESSBANK TEXAS		1	\$93,130.83	2.06%
	BRANCH BANKING AND TRUST COMPANY		42	\$4,139,788.12	91.45%
	FIRST SECURITY BANK, INC.		1	\$99,556.00	2.2%
	INTRUST BANK, N.A.		1	\$91,992.46	2.03%
	SOUTHWEST MISSOURI BANK		1	\$102,546.20	2.26%
<b>Total</b>			<b>46</b>	<b>\$4,527,013.61</b>	<b>100%</b>
3140F9CR4	AMERISERV FINANCIAL, INC.		1	\$124,438.18	4.03%
	BANK OF LEXINGTON, INC.		1	\$117,500.00	3.81%
	BRANCH BANKING AND TRUST COMPANY		22	\$2,612,000.41	84.59%
	LEVEL ONE BANK		1	\$119,471.30	3.87%
	MIDFIRST BANK		1	\$114,493.33	3.7%
<b>Total</b>			<b>26</b>	<b>\$3,087,903.22</b>	<b>100%</b>
3140F9CS2	1ST PRIORITY MORTGAGE, INC.		1	\$194,300.00	0.44%
	BB&T-NATIONAL PENN BANK-MERGER		2	\$494,127.61	1.12%
	BRANCH BANKING AND TRUST COMPANY		141	\$36,987,961.37	83.65%
	CAPGROW HOME MORTGAGE, LLC		1	\$254,462.57	0.58%
	CAPITAL CITY BANK		1	\$240,000.00	0.54%
	COUNTYBANK		2	\$407,048.69	0.92%
	EAST CAMBRIDGE SAVINGS BANK		1	\$358,397.99	0.81%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$192,649.97	0.44%
	FOCUS BANK		1	\$187,143.49	0.42%
	HOWARD BANK		2	\$577,428.71	1.31%
	INTRUST BANK, N.A.		1	\$240,524.87	0.54%
	NEW AMERICA FINANCIAL CORPORATION		1	\$259,241.21	0.59%
	PRESIDENTIAL BANK, FSB		1	\$238,953.14	0.54%
	RELIANCE BANK		4	\$1,339,504.87	3.03%

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	REPUBLIC STATE MORTGAGE COMPANY	1	\$199,127.61	0.45%
	SECURITY HOME MORTGAGE, LLC	1	\$184,193.04	0.42%
	SERVISFIRST BANK	2	\$556,503.26	1.26%
	STIFEL BANK AND TRUST	3	\$762,745.48	1.72%
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$191,154.08	0.43%
	TRANSWEST CREDIT UNION	1	\$354,680.43	0.79%
<b>Total</b>		<b>169</b>	<b>\$44,220,148.39</b>	<b>100%</b>
3140F9CT0	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$886,960.32	100%
<b>Total</b>		<b>5</b>	<b>\$886,960.32</b>	<b>100%</b>
3140F9CU7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,776,205.78	81.77%
	CS FINANCIAL, INC.	1	\$396,000.00	18.23%
<b>Total</b>		<b>8</b>	<b>\$2,172,205.78</b>	<b>100%</b>
3140F9CV5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,058,979.98	100%
<b>Total</b>		<b>3</b>	<b>\$1,058,979.98</b>	<b>100%</b>
3140F9CW3	BANCORPSOUTH BANK	52	\$9,916,524.00	100%
<b>Total</b>		<b>52</b>	<b>\$9,916,524.00</b>	<b>100%</b>
3140F9EK7	AMERICAN BANK, N.A.	1	\$133,708.93	6.25%
	BANK OF THE OZARKS	1	\$140,813.59	6.58%
	ENDEAVOR CAPITAL, LLC.	1	\$131,458.11	6.14%
	FIRST PREMIER BANK	1	\$116,037.84	5.42%
	LHM FINANCIAL CORPORATION	1	\$115,772.77	5.41%
	OAK MORTGAGE GROUP INC	1	\$119,037.89	5.56%
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$130,000.00	6.07%
	U.S. BANK N.A.	10	\$1,253,659.46	58.57%
<b>Total</b>		<b>17</b>	<b>\$2,140,488.59</b>	<b>100%</b>
3140F9EL5	BANK OF THE OZARKS	1	\$96,597.72	9.5%
	F & M BANK, A STATE BANK	1	\$86,564.50	8.52%
	KLEBERG BANK, N.A.	1	\$99,295.45	9.77%
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$97,195.23	9.56%
	U.S. BANK N.A.	7	\$636,949.59	62.65%
<b>Total</b>		<b>11</b>	<b>\$1,016,602.49</b>	<b>100%</b>
3140F9EM3	FIRST PREMIER BANK	1	\$104,517.03	10.4%
	MEMBERS OPTIONS, LLC	1	\$99,557.65	9.9%

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		MIDWEST BANK, A CORPORATION	1	\$103,532.57	10.3%
		U.S. BANK N.A.	7	\$697,825.03	69.4%
<b>Total</b>			<b>10</b>	<b>\$1,005,432.28</b>	<b>100%</b>
3140F9EN1		PEOPLES BANK	1	\$105,940.53	10.51%
		U.S. BANK N.A.	8	\$801,747.50	79.56%
		WILLIAM LYON MORTGAGE LLC	1	\$100,000.00	9.93%
<b>Total</b>			<b>10</b>	<b>\$1,007,688.03</b>	<b>100%</b>
3140F9EP6		F & M BANK, A STATE BANK	1	\$160,265.04	10.71%
		F&M BANK, A STATE BANK	1	\$161,470.24	10.79%
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$169,022.48	11.3%
		U.S. BANK N.A.	6	\$1,005,090.84	67.2%
<b>Total</b>			<b>9</b>	<b>\$1,495,848.60</b>	<b>100%</b>
3140F9EQ4		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$120,000.00	11.59%
		PARAGON BANK	1	\$116,250.00	11.22%
		PATRIOT BANK, A BANKING CORPORATION	1	\$134,393.24	12.98%
		PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$136,388.12	13.17%
		U.S. BANK N.A.	4	\$528,641.67	51.04%
<b>Total</b>			<b>8</b>	<b>\$1,035,673.03</b>	<b>100%</b>
3140F9ER2		OPES ADVISORS, INC.	2	\$875,500.00	100%
<b>Total</b>			<b>2</b>	<b>\$875,500.00</b>	<b>100%</b>
3140F9ES0		STATE FARM BANK, F.S.B.	34	\$2,115,445.40	100%
<b>Total</b>			<b>34</b>	<b>\$2,115,445.40</b>	<b>100%</b>
3140F9ET8		STATE FARM BANK, F.S.B.	13	\$1,063,948.88	100%
<b>Total</b>			<b>13</b>	<b>\$1,063,948.88</b>	<b>100%</b>
3140F9EU5		STATE FARM BANK, F.S.B.	96	\$17,309,811.48	100%
<b>Total</b>			<b>96</b>	<b>\$17,309,811.48</b>	<b>100%</b>
3140F9EV3		FIRSTBANK	9	\$2,292,670.00	100%
<b>Total</b>			<b>9</b>	<b>\$2,292,670.00</b>	<b>100%</b>
3140F9EW1		FIRSTBANK	62	\$15,114,807.00	100%
<b>Total</b>			<b>62</b>	<b>\$15,114,807.00</b>	<b>100%</b>
3140F9EX9		FIRSTBANK	4	\$899,741.82	64.02%
		RIVER BANK & TRUST	1	\$292,000.00	20.78%
		SOUTHEAST BANK	1	\$213,600.00	15.2%

<b>Total</b>			<b>6</b>	<b>\$1,405,341.82</b>	<b>100%</b>
3140F9H40	FIRSTBANK		63	\$15,178,246.90	100%
<b>Total</b>			<b>63</b>	<b>\$15,178,246.90</b>	<b>100%</b>
3140F9H57	FIRSTBANK		15	\$3,951,072.00	100%
<b>Total</b>			<b>15</b>	<b>\$3,951,072.00</b>	<b>100%</b>
3140F9H99	DIRECTIONS EQUITY LLC		1	\$183,518.81	7.43%
	GEORGE MASON MORTGAGE, LLC		1	\$417,000.00	16.88%
	MIDDLETON COMMUNITY BANK		1	\$203,000.00	8.22%
	REGENT FINANCIAL GROUP INC		1	\$300,000.00	12.14%
	STONEGATE MORTGAGE CORPORATION		4	\$1,108,200.00	44.85%
	TAM LENDING CENTER INC.		1	\$259,000.00	10.48%
<b>Total</b>			<b>9</b>	<b>\$2,470,718.81</b>	<b>100%</b>
3140F9JA4	LINCOLN SAVINGS BANK		1	\$151,771.06	13.88%
	MBA MORTGAGE SERVICES INC		1	\$167,500.00	15.32%
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE		1	\$162,954.20	14.91%
	PLATINUM FINANCIAL FUNDING, LLC		1	\$156,037.00	14.27%
	PRIORITY MORTGAGE CORP.		1	\$159,590.90	14.6%
	REGENT FINANCIAL GROUP INC		1	\$162,450.00	14.86%
	SIOUXLAND FEDERAL CREDIT UNION		1	\$132,799.69	12.16%
<b>Total</b>			<b>7</b>	<b>\$1,093,102.85</b>	<b>100%</b>
3140F9JB2	ALLEGACY FEDERAL CREDIT UNION		1	\$90,250.00	8.21%
	BENCHMARK BANK		1	\$38,000.00	3.46%
	PLATINUM FINANCIAL FUNDING, LLC		1	\$59,915.46	5.45%
	STONEGATE MORTGAGE CORPORATION		10	\$910,939.00	82.88%
<b>Total</b>			<b>13</b>	<b>\$1,099,104.46</b>	<b>100%</b>
3140F9JC0	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$92,150.00	8.09%
	GATEWAY BANK MORTGAGE, INC.		1	\$86,138.96	7.57%
	JNC MORTGAGE COMPANY INC		1	\$92,561.06	8.13%
	PLATTE VALLEY BANK - NE		1	\$103,357.40	9.08%
	SOUTHWEST FUNDING LP		1	\$101,709.68	8.93%
	STONEGATE MORTGAGE CORPORATION		5	\$479,100.00	42.08%
	TAM LENDING CENTER INC.		1	\$92,175.00	8.1%
	UNITED PREMIER FUNDING, LLC		1	\$91,376.74	8.02%
<b>Total</b>			<b>12</b>	<b>\$1,138,568.84</b>	<b>100%</b>
3140F9JD8	PROVIDENCE BANK		1	\$107,000.00	4.77%
	PULASKI BANK		1	\$279,000.00	12.44%
	STONEGATE MORTGAGE CORPORATION		5	\$1,536,646.00	68.52%

		SYDNEY FUNDING AND REALTY, INC.	1	\$320,000.00	14.27%
<b>Total</b>			<b>8</b>	<b>\$2,242,646.00</b>	<b>100%</b>
3140F9JE6		ACRE MORTGAGE & FINANCIAL, INC.	1	\$417,000.00	5.52%
		FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$381,100.00	5.05%
		FIRST WHOLESALE LENDING, INC	1	\$350,000.00	4.63%
		FORTUNE BANK	1	\$346,750.00	4.59%
		GATEWAY BANK MORTGAGE, INC.	1	\$199,113.23	2.64%
		HORIZON FINANCIAL BANK	1	\$164,800.00	2.18%
		MERCHANTS BANK OF INDIANA	1	\$200,000.00	2.65%
		NEIGHBORHOOD MORTGAGE, INC.	1	\$262,800.00	3.48%
		NETWORK CAPITAL FUNDING CORPORATION	2	\$442,500.00	5.86%
		PEOPLES BANK OF COMMERCE	1	\$255,200.00	3.38%
		PLATTE VALLEY BANK - WY	1	\$200,000.00	2.65%
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$280,000.00	3.71%
		STONEGATE MORTGAGE CORPORATION	10	\$3,436,300.00	45.5%
		THE CITIZENS BANK	1	\$199,500.00	2.64%
		UNITED PREMIER FUNDING, LLC	1	\$417,000.00	5.52%
<b>Total</b>			<b>25</b>	<b>\$7,552,063.23</b>	<b>100%</b>
3140F9JF3		BANK OF SULLIVAN	1	\$252,625.00	6.68%
		BRIDGEWAY FINANCIAL, LLC	1	\$339,500.00	8.98%
		FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$213,750.00	5.65%
		FIRST NATIONAL BANK OF DURANGO	1	\$344,000.00	9.09%
		GOLDEN WEST ALLIANCE, INC.	1	\$325,000.00	8.59%
		GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$445,275.14	11.77%
		MBA MORTGAGE SERVICES INC	1	\$189,000.00	5%
		MIDWEST COMMUNITY BANK	1	\$243,750.00	6.44%
		PROVIDENCE BANK	1	\$315,250.00	8.33%
		STONEGATE MORTGAGE CORPORATION	3	\$847,750.00	22.41%
		U.S. HOME CAPITAL, LLC	1	\$266,614.32	7.06%
<b>Total</b>			<b>14</b>	<b>\$3,782,514.46</b>	<b>100%</b>
3140F9JG1		BBMC MORTGAGE, LLC	1	\$296,000.00	8.02%
		CROSSFIRE FINANCIAL NETWORK, INC.	1	\$380,000.00	10.29%
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$230,000.00	6.23%
		GEORGE MASON MORTGAGE, LLC	1	\$271,751.00	7.36%
		GOLDEN WEST ALLIANCE, INC.	1	\$416,400.00	11.28%
		MIDWEST EQUITY MORTGAGE, LLC	1	\$314,450.00	8.51%
		MIDWEST REGIONAL BANK	1	\$214,700.00	5.81%
		NUE RESOURCE FUNDING, L.L.C.	1	\$400,000.00	10.83%



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	PILGRIM MORTGAGE LLC	1	\$203,811.00	5.52%
	RAPID MORTGAGE COMPANY	1	\$196,650.00	5.32%
	STONEGATE MORTGAGE CORPORATION	3	\$769,250.00	20.83%
<b>Total</b>		<b>13</b>	<b>\$3,693,012.00</b>	<b>100%</b>
3140F9JH9	ALLEGACY FEDERAL CREDIT UNION	1	\$138,985.68	10.98%
	FIRST COMMUNITY BANK	1	\$117,800.00	9.3%
	NUE RESOURCE FUNDING, L.L.C.	1	\$149,500.00	11.81%
	PRIORITY MORTGAGE CORP.	1	\$147,023.28	11.61%
	STONEGATE MORTGAGE CORPORATION	4	\$578,000.00	45.64%
	TAM LENDING CENTER INC.	1	\$135,000.00	10.66%
<b>Total</b>		<b>9</b>	<b>\$1,266,308.96</b>	<b>100%</b>
3140F9JJ5	J.S. SHIRK & ASSOCIATES, INC.	1	\$84,000.00	7.45%
	LINCOLN SAVINGS BANK	1	\$114,750.00	10.18%
	PEOPLES NATIONAL BANK NA	1	\$108,800.00	9.65%
	STONEGATE MORTGAGE CORPORATION	8	\$820,000.00	72.72%
<b>Total</b>		<b>11</b>	<b>\$1,127,550.00</b>	<b>100%</b>
3140F9JK2	1ST FINANCIAL, INC.	1	\$129,010.00	5.37%
	BLUELEAF LENDING, LLC	1	\$132,000.00	5.49%
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$142,405.00	5.92%
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$132,300.00	5.5%
	GSB MORTGAGE INC	1	\$135,000.00	5.61%
	PLATTE VALLEY BANK - NE	1	\$129,010.00	5.37%
	REGENT FINANCIAL GROUP INC	1	\$126,350.00	5.25%
	STONEGATE MORTGAGE CORPORATION	10	\$1,342,450.00	55.83%
	THE CITIZENS BANK	1	\$136,000.00	5.66%
<b>Total</b>		<b>18</b>	<b>\$2,404,525.00</b>	<b>100%</b>
3140F9JL0	PRIORITY BANK FSB	1	\$171,815.00	15.1%
	STONEGATE MORTGAGE CORPORATION	5	\$799,645.00	70.3%
	SUCCESS MORTGAGE PARTNERS, INC	1	\$166,030.00	14.6%
<b>Total</b>		<b>7</b>	<b>\$1,137,490.00</b>	<b>100%</b>
3140F9JM8	ABRI CREDIT UNION	1	\$77,750.00	7.25%
	BANKERS TRUST COMPANY	1	\$52,355.08	4.88%
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$56,250.00	5.25%
	HOME BANK AND TRUST CO.	1	\$84,000.00	7.84%
	J VIRGIL INC	1	\$82,450.00	7.69%
	MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$82,450.00	7.69%
	NORTH SHORE TRUST AND SAVINGS	1	\$76,304.73	7.12%

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	PROVIDENCE BANK	1	\$78,200.00	7.29%
	REGENT FINANCIAL GROUP INC	1	\$52,000.00	4.85%
	STONEGATE MORTGAGE CORPORATION	6	\$362,925.00	33.85%
	TOWN AND COUNTRY CREDIT UNION	1	\$67,425.00	6.29%
<b>Total</b>		<b>16</b>	<b>\$1,072,109.81</b>	<b>100%</b>
3140F9JN6	BAYBURG FINANCIAL, INC.	1	\$97,600.00	4.62%
	CATALYST MORTGAGE	1	\$110,250.00	5.21%
	E LOANS MORTGAGE, INC	1	\$108,000.00	5.11%
	ENDEAVOR CAPITAL, LLC	1	\$115,151.59	5.45%
	HILLS BANK AND TRUST COMPANY	1	\$118,320.00	5.6%
	HUNTINGDON VALLEY BANK	1	\$97,820.02	4.63%
	LINCOLN SAVINGS BANK	1	\$104,000.00	4.92%
	LOANLEADERS OF AMERICA, INC.	1	\$110,200.00	5.21%
	MAINSOURCE BANK	1	\$103,600.00	4.9%
	MERCHANTS BANK OF INDIANA	1	\$121,850.00	5.76%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,600.00	5.42%
	NUE RESOURCE FUNDING, L.L.C.	1	\$111,200.00	5.26%
	PROSPERITY HOME MORTGAGE, LLC	1	\$110,601.82	5.23%
	RAPID MORTGAGE COMPANY	1	\$120,000.00	5.68%
	STONEGATE MORTGAGE CORPORATION	3	\$346,150.00	16.37%
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$224,863.18	10.63%
<b>Total</b>		<b>19</b>	<b>\$2,114,206.61</b>	<b>100%</b>
3140F9JP1	GEORGETOWN MORTGAGE, LLC	1	\$144,000.00	10.48%
	GROUP ONE MORTGAGE, INC.	1	\$165,110.00	12.02%
	INLAND VALLEY HOME LOAN, INC.	1	\$145,520.00	10.59%
	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,807.50	11.12%
	MLB RESIDENTIAL LENDING, LLC	1	\$148,400.00	10.8%
	NEIGHBORHOOD LOANS INC	1	\$157,500.00	11.47%
	PILGRIM MORTGAGE LLC	1	\$161,100.00	11.73%
	REGENT FINANCIAL GROUP INC	1	\$135,000.00	9.83%
	STONEGATE MORTGAGE CORPORATION	1	\$164,255.00	11.96%
<b>Total</b>		<b>9</b>	<b>\$1,373,692.50</b>	<b>100%</b>
3140F9JQ9	DHI MORTGAGE COMPANY, LTD.	2	\$529,400.00	32.79%
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,085,012.00	67.21%
<b>Total</b>		<b>5</b>	<b>\$1,614,412.00</b>	<b>100%</b>
3140F9JR7	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$630,720.00	24.63%
	DHI MORTGAGE COMPANY LTD	2	\$538,746.00	21.04%
	DHI MORTGAGE COMPANY, LTD.	2	\$628,260.00	24.53%
		1	\$413,995.00	16.17%

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	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP			
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$349,020.00	13.63%
<b>Total</b>		<b>8</b>	<b>\$2,560,741.00</b>	<b>100%</b>
3140F9JS5	BEAR STATE BANK, NA	1	\$51,790.14	2.81%
	CENTENNIAL BANK, A CORPORATION	1	\$34,147.89	1.85%
	CITY BANK MORTGAGE	1	\$76,394.61	4.14%
	EAGLE BANK & TRUST COMPANY	1	\$77,293.36	4.19%
	GATEWAY MORTGAGE GROUP, LLC	16	\$983,032.48	53.32%
	GRAND SAVINGS BANK	1	\$62,910.00	3.41%
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$79,897.02	4.33%
	IBERIABANK MORTGAGE COMPANY	4	\$273,034.74	14.81%
	IBERIABANK MORTGAGE COMPANY I	1	\$74,797.59	4.06%
	PINNACLE BANK	1	\$82,500.00	4.47%
	ROYAL UNITED MORTGAGE, LLC	1	\$48,000.00	2.61%
<b>Total</b>		<b>29</b>	<b>\$1,843,797.83</b>	<b>100%</b>
3140F9JT3	FIRSTBANK	56	\$15,408,755.76	100%
<b>Total</b>		<b>56</b>	<b>\$15,408,755.76</b>	<b>100%</b>
3140F9JU0	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$931,032.89	100%
<b>Total</b>		<b>4</b>	<b>\$931,032.89</b>	<b>100%</b>
3140F9JV8	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$911,343.58	100%
<b>Total</b>		<b>3</b>	<b>\$911,343.58</b>	<b>100%</b>
3140F9M44	ANDERSON BROTHERS BANK	1	\$165,000.00	7.68%
	BANK OF BOTETOURT	1	\$113,600.00	5.29%
	FIRSTBANK	11	\$1,702,998.52	79.32%
	SOUTHEAST BANK	1	\$165,510.00	7.71%
<b>Total</b>		<b>14</b>	<b>\$2,147,108.52</b>	<b>100%</b>
3140F9M51	FARM CREDIT OF THE VIRGINIAS, ACA	1	\$125,000.00	4.14%
	FIRSTBANK	18	\$2,143,563.42	71.06%
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$139,200.00	4.61%
	HOME PLACE MORTGAGE LOANS INC.	1	\$148,000.00	4.91%
	JACKSON MORTGAGE COMPANY, INC	1	\$149,055.00	4.94%
	SOUTH ATLANTIC BANK	1	\$124,000.00	4.11%
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$127,020.00	4.21%
	THE PEOPLES BANK	1	\$60,625.00	2.02%
<b>Total</b>		<b>25</b>	<b>\$3,016,463.42</b>	<b>100%</b>

3140F9MZ5	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$247,200.00	41.08%
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$354,600.00	58.92%
<b>Total</b>		<b>2</b>	<b>\$601,800.00</b>	<b>100%</b>
3140F9R23	EVERBANK	17	\$4,897,214.08	100%
<b>Total</b>		<b>17</b>	<b>\$4,897,214.08</b>	<b>100%</b>
3140F9R31	EVERBANK	13	\$3,563,558.42	100%
<b>Total</b>		<b>13</b>	<b>\$3,563,558.42</b>	<b>100%</b>
3140F9R49	EVERBANK	4	\$1,070,152.86	100%
<b>Total</b>		<b>4</b>	<b>\$1,070,152.86</b>	<b>100%</b>
3140F9R56	EVERBANK	7	\$1,080,451.00	100%
<b>Total</b>		<b>7</b>	<b>\$1,080,451.00</b>	<b>100%</b>
3140F9R64	EVERBANK	8	\$1,038,098.75	100%
<b>Total</b>		<b>8</b>	<b>\$1,038,098.75</b>	<b>100%</b>
3140F9R72	EVERBANK	12	\$1,133,867.35	100%
<b>Total</b>		<b>12</b>	<b>\$1,133,867.35</b>	<b>100%</b>
3140F9R80	EVERBANK	24	\$4,713,086.20	100%
<b>Total</b>		<b>24</b>	<b>\$4,713,086.20</b>	<b>100%</b>
3140F9R98	EVERBANK	5	\$1,495,472.59	100%
<b>Total</b>		<b>5</b>	<b>\$1,495,472.59</b>	<b>100%</b>
3140F9RB3	BRANCH BANKING AND TRUST COMPANY	18	\$3,822,599.77	71.14%
	GERMAN AMERICAN BANCORP	1	\$387,375.92	7.21%
	HARBOR COMMUNITY BANK	1	\$138,303.02	2.57%
	MSA MORTGAGE, LLC	1	\$290,012.08	5.4%
	NORTH STATE BANK MORTGAGE	1	\$246,085.98	4.58%
	SIMMONS FIRST NATIONAL BANK	2	\$489,057.03	9.1%
<b>Total</b>		<b>24</b>	<b>\$5,373,433.80</b>	<b>100%</b>
3140F9RC1	ALLIED MORTGAGE GROUP INC	1	\$342,842.94	6.47%
	BRANCH BANKING AND TRUST COMPANY	14	\$3,650,246.60	68.88%
	LEADER BANK	1	\$381,000.00	7.19%
	PEOPLE'S INTERMOUNTAIN BANK	1	\$416,329.27	7.86%
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$509,133.57	9.6%
<b>Total</b>		<b>19</b>	<b>\$5,299,552.38</b>	<b>100%</b>

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3140F9RD9		BANNER BANK	1	\$415,685.55	10.49%
		BRANCH BANKING AND TRUST COMPANY	14	\$3,547,345.46	89.51%
<b>Total</b>			<b>15</b>	<b>\$3,963,031.01</b>	<b>100%</b>
3140F9RE7		INTERFIRST MORTGAGE COMPANY	21	\$5,065,460.72	100%
<b>Total</b>			<b>21</b>	<b>\$5,065,460.72</b>	<b>100%</b>
3140F9RG2		EVERBANK	36	\$4,756,828.26	100%
<b>Total</b>			<b>36</b>	<b>\$4,756,828.26</b>	<b>100%</b>
3140F9RJ6		EVERBANK	13	\$2,111,630.44	100%
<b>Total</b>			<b>13</b>	<b>\$2,111,630.44</b>	<b>100%</b>
3140F9RK3		EVERBANK	12	\$1,173,341.95	100%
<b>Total</b>			<b>12</b>	<b>\$1,173,341.95</b>	<b>100%</b>
3140F9RL1		EVERBANK	9	\$1,114,551.00	100%
<b>Total</b>			<b>9</b>	<b>\$1,114,551.00</b>	<b>100%</b>
3140F9RM9		EVERBANK	5	\$1,010,300.00	100%
<b>Total</b>			<b>5</b>	<b>\$1,010,300.00</b>	<b>100%</b>
3140F9RN7		EVERBANK	19	\$1,214,546.87	100%
<b>Total</b>			<b>19</b>	<b>\$1,214,546.87</b>	<b>100%</b>
3140F9RQ0		EVERBANK	10	\$1,016,967.63	100%
<b>Total</b>			<b>10</b>	<b>\$1,016,967.63</b>	<b>100%</b>
3140F9RR8		EVERBANK	8	\$1,038,668.31	100%
<b>Total</b>			<b>8</b>	<b>\$1,038,668.31</b>	<b>100%</b>
3140F9RS6		EVERBANK	6	\$1,022,413.89	100%
<b>Total</b>			<b>6</b>	<b>\$1,022,413.89</b>	<b>100%</b>
3140F9RT4		EVERBANK	21	\$5,439,921.45	100%
<b>Total</b>			<b>21</b>	<b>\$5,439,921.45</b>	<b>100%</b>
3140F9RU1		EVERBANK	5	\$1,622,535.49	100%
<b>Total</b>			<b>5</b>	<b>\$1,622,535.49</b>	<b>100%</b>
3140F9RV9		EVERBANK	37	\$4,816,623.24	100%
<b>Total</b>			<b>37</b>	<b>\$4,816,623.24</b>	<b>100%</b>
3140F9RW7		EVERBANK	31	\$5,021,903.35	100%
<b>Total</b>			<b>31</b>	<b>\$5,021,903.35</b>	<b>100%</b>

3140F9RX5	EVERBANK	19	\$4,614,451.94	100%
<b>Total</b>		<b>19</b>	<b>\$4,614,451.94</b>	<b>100%</b>
3140F9RY3	EVERBANK	19	\$4,301,942.97	100%
<b>Total</b>		<b>19</b>	<b>\$4,301,942.97</b>	<b>100%</b>
3140F9RZ0	EVERBANK	14	\$1,023,537.19	100%
<b>Total</b>		<b>14</b>	<b>\$1,023,537.19</b>	<b>100%</b>
3140F9SB2	EVERBANK	5	\$1,460,431.26	100%
<b>Total</b>		<b>5</b>	<b>\$1,460,431.26</b>	<b>100%</b>
3140F9SC0	EVERBANK	20	\$5,061,364.47	100%
<b>Total</b>		<b>20</b>	<b>\$5,061,364.47</b>	<b>100%</b>
3140F9T47	EVERBANK	21	\$4,322,036.70	100%
<b>Total</b>		<b>21</b>	<b>\$4,322,036.70</b>	<b>100%</b>
3140F9T54	EVERBANK	4	\$1,025,090.65	100%
<b>Total</b>		<b>4</b>	<b>\$1,025,090.65</b>	<b>100%</b>
3140F9T62	BANK OF BOTETOURT	1	\$87,746.00	5.86%
	FIRSTBANK	11	\$1,060,257.16	70.85%
	MORRIS BANK	2	\$184,280.00	12.31%
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$64,125.00	4.29%
	THE CITIZENS BANK OF PHILADELPHIA	1	\$100,000.00	6.69%
<b>Total</b>		<b>16</b>	<b>\$1,496,408.16</b>	<b>100%</b>
3140F9T70	COOSA VALLEY MORTGAGE, INC	1	\$146,300.00	11.22%
	FIRSTBANK	5	\$617,070.00	47.34%
	JACKSON MORTGAGE COMPANY, INC	1	\$146,400.00	11.23%
	SOUTH ATLANTIC BANK	1	\$141,600.00	10.86%
	THE CITIZENS BANK OF PHILADELPHIA	1	\$123,200.00	9.45%
	WHITLEY MORTGAGE ASSOCIATES, INC.	1	\$129,000.00	9.9%
<b>Total</b>		<b>10</b>	<b>\$1,303,570.00</b>	<b>100%</b>
3140F9T88	BANK OF BOTETOURT	1	\$70,000.00	4.57%
	BAY MORTGAGE CORPORATION	1	\$100,000.00	6.54%
	COMMUNITY FIRST BANK & TRUST	1	\$74,000.00	4.84%
	COOSA VALLEY MORTGAGE, INC	1	\$58,400.00	3.82%
	FIRSTBANK	12	\$950,195.00	62.1%
	HOME PLACE MORTGAGE LOANS INC.	1	\$73,350.00	4.79%
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$97,000.00	6.34%

		THE CITIZENS BANK	1	\$107,120.00	7%
<b>Total</b>			<b>19</b>	<b>\$1,530,065.00</b>	<b>100%</b>
3140FAC26		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$112,000.00	10.37%
		AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$120,000.00	11.11%
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$118,636.33	10.98%
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$125,000.00	11.57%
		BRAND MORTGAGE GROUP LLC	1	\$125,000.00	11.57%
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,000.00	11.57%
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$116,965.92	10.82%
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$123,626.00	11.44%
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$114,320.00	10.57%
<b>Total</b>			<b>9</b>	<b>\$1,080,548.25</b>	<b>100%</b>
3140FAC34		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$171,200.00	17.06%
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$173,600.00	17.3%
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$170,325.00	16.97%
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,000.00	16.54%
		PINNACLE BANK A CORPORATION	1	\$150,350.00	14.98%
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$172,000.00	17.15%
<b>Total</b>			<b>6</b>	<b>\$1,003,475.00</b>	<b>100%</b>
3140FAC42		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$368,000.00	7.68%
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,500.00	5.36%
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$268,000.00	5.6%
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$270,750.00	5.65%
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$596,275.00	12.45%
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	8.71%

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$218,500.00	4.56%
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$307,500.00	6.42%
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$268,800.00	5.61%
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$417,000.00	8.71%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$346,750.00	7.24%
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$206,910.00	4.32%
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$373,500.00	7.8%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$474,310.23	9.89%
<b>Total</b>		<b>15</b>	<b>\$4,789,795.23</b>	<b>100%</b>
3140FAC59	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$366,000.00	1.53%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$184,000.00	0.77%
	AMERSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$239,669.34	1%
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.74%
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$192,000.00	0.8%
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$316,800.00	1.32%
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$461,000.00	1.92%
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$355,200.00	1.48%
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$252,000.00	1.05%
	BRAND MORTGAGE GROUP LLC	2	\$785,000.00	3.27%
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$342,700.00	1.43%
	CALATLANTIC MORTGAGE INC	1	\$293,160.00	1.22%
	CAPSTAR LENDING LLC	1	\$265,600.00	1.11%
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$408,500.00	1.7%
	CHERRY CREEK MORTGAGE CO INC	1	\$375,250.00	1.56%
	CITY BANK DBA CITY BANK MORTGAGE	1	\$259,250.00	1.08%
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$279,872.49	1.17%
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$258,000.00	1.08%



COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$207,100.00	0.86%
DHI MORTGAGE COMPANY LTD	1	\$352,576.00	1.47%
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$227,688.00	0.95%
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$354,625.53	1.48%
EVERETT FINANCIAL INC (700179)	1	\$384,000.00	1.6%
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$389,500.00	1.62%
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$282,000.00	1.18%
FIDELITY BANK A SAVINGS BANK	1	\$342,000.00	1.43%
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$229,500.00	0.96%
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	1.22%
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$348,750.00	1.45%
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$250,400.00	1.04%
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$251,910.00	1.05%
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$414,800.00	1.73%
GOLDWATER BANK NA	1	\$255,960.00	1.07%
GREAT WESTERN FINANCIAL SERVICES INC	1	\$268,200.00	1.12%
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$338,856.00	1.41%
HOUSTON CAPITAL MORTGAGE	1	\$250,400.00	1.04%
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$284,050.00	1.18%
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$255,075.00	1.06%
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.75%
JG WENTWORTH HOME LENDING LLC	1	\$429,500.00	1.79%
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$279,000.00	1.16%
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$349,600.00	1.46%
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$743,250.00	3.1%
MORTGAGE LENDING SERVICES LLC	1	\$230,000.00	0.96%
MORTGAGE TRUST INC A CORPORATION	2	\$538,155.00	2.24%
MSA MORTGAGE LLC A MASSACHUSETTS	1	\$393,750.00	1.64%

	LIMITED LIABILITY COMPANY			
	NETWORK FUNDING LP	1	\$346,325.00	1.44%
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$402,800.00	1.68%
	NMSI INC A CALIFORNIA CORPORATION	1	\$355,400.00	1.48%
	NVR MORTGAGE FINANCE INC	1	\$286,400.00	1.19%
	ON Q FINANCIAL INC	1	\$352,000.00	1.47%
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$865,850.00	3.61%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	1.74%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$378,250.00	1.58%
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$220,000.00	0.92%
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$642,200.00	2.68%
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$219,000.00	0.91%
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.74%
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$304,000.00	1.27%
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$410,000.00	1.71%
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$556,000.00	2.32%
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$440,000.00	1.83%
	THE EQUITABLE MORTGAGE CORPORATION	1	\$320,150.00	1.34%
	TRIDENT MORTGAGE COMPANY LP	1	\$351,500.00	1.47%
	TRIDENT MORTGAGE COMPANY LP	1	\$351,405.00	1.47%
	TRIDENT NORTGAGE COMPANY LP	1	\$300,675.00	1.25%
	WILLOW BEND MORTGAGE CO LLC	1	\$370,500.00	1.55%
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$264,000.00	1.1%
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$234,400.00	1%
<b>Total</b>		<b>74</b>	<b>\$23,978,502.36</b>	<b>100%</b>
3140FAC67	BELL STATE BANK AND TRUST	1	\$112,341.49	8.96%
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$150,000.00	11.96%
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$124,000.00	9.89%
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$143,000.00	11.4%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$142,500.00	11.36%

	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$142,425.00	11.36%
	M AND T BANK A CORPORATION	1	\$146,000.00	11.64%
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	11.48%
	TOWNEBANK MORTGAGE A CORPORATION	1	\$150,000.00	11.95%
<b>Total</b>		<b>9</b>	<b>\$1,254,266.49</b>	<b>100%</b>
3140FAC75	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,200.00	13.83%
	GOLDWATER BANK NA	1	\$165,600.00	14.38%
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$169,601.53	14.73%
	PREMIER MORTGAGE RESOURCES LLC	1	\$161,910.00	14.06%
	PRIVATE BANK OF BUCKHEAD	1	\$168,750.00	14.66%
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$169,000.00	14.68%
	WOLFE FINANCIAL INC	1	\$157,200.00	13.66%
<b>Total</b>		<b>7</b>	<b>\$1,151,261.53</b>	<b>100%</b>
3140FAC83	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$360,000.00	3.16%
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$608,000.00	5.34%
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$357,000.00	3.13%
	CHERRY CREEK MORTGAGE CO INC	2	\$600,910.00	5.27%
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$204,250.00	1.79%
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	3.66%
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$316,200.00	2.77%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	1.76%
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$236,350.00	2.07%
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$222,798.49	1.96%
	FIDELITY BANK A SAVINGS BANK	1	\$303,920.00	2.67%
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$315,000.00	2.76%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$630,800.00	5.54%
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$175,500.00	1.54%
		2	\$549,000.00	4.82%

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION			
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$225,600.00	1.98%
	MORTGAGE FINANCIAL SERVICES, LLC (700804)	1	\$200,800.00	1.76%
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$479,655.00	4.21%
	MORTGAGE TRUST INC A CORPORATION	1	\$223,500.00	1.96%
	NATIONS RELIABLE LENDING LLC	1	\$293,550.00	2.58%
	NVR MORTGAGE FINANCE INC	2	\$819,685.00	7.19%
	ON Q FINANCIAL INC	2	\$564,000.00	4.95%
	PINNACLE BANK A CORPORATION	1	\$364,497.13	3.2%
	PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	3.66%
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$280,000.00	2.46%
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$293,075.00	2.57%
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$492,699.53	4.32%
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$395,000.00	3.47%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$285,444.20	2.5%
	WALLICK AND VOLK INC	1	\$280,000.00	2.46%
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$284,000.00	2.49%
<b>Total</b>		<b>38</b>	<b>\$11,395,234.35</b>	<b>100%</b>
3140FACS9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$87,509.00	8.13%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$107,600.00	10%
	CENDERA FUNDING INC	1	\$101,200.00	9.4%
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$106,875.00	9.93%
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$88,000.00	8.17%
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,875.00	8.81%
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$96,000.00	8.92%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,750.00	8.15%
	ROYAL UNITED MORTGAGE LLC	1	\$104,800.00	9.74%
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$102,000.00	9.48%
		1	\$99,900.00	9.27%

		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION			
<b>Total</b>			<b>11</b>	<b>\$1,076,509.00</b>	<b>100%</b>
3140FACT7		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$128,000.00	11.14%
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$292,400.00	25.44%
		CENDERA FUNDING INC	1	\$142,400.00	12.39%
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$150,000.00	13.05%
		INTERFIRST MORTGAGE COMPANY	1	\$148,000.00	12.88%
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,600.00	12.84%
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$140,901.00	12.26%
<b>Total</b>			<b>8</b>	<b>\$1,149,301.00</b>	<b>100%</b>
3140FACU4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$160,000.00	14.26%
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$153,000.00	13.64%
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$151,905.00	13.54%
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$168,675.00	15.04%
		JG WENTWORTH HOME LENDING LLC	1	\$157,125.00	14.01%
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,500.00	14.84%
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$164,500.00	14.67%
<b>Total</b>			<b>7</b>	<b>\$1,121,705.00</b>	<b>100%</b>
3140FACV2		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$355,509.52	33.81%
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$365,500.00	34.76%
		NVR MORTGAGE FINANCE INC	1	\$330,533.00	31.43%
<b>Total</b>			<b>3</b>	<b>\$1,051,542.52</b>	<b>100%</b>
3140FACW0		CONGRESSIONAL BANK A CHARTERED BANK	1	\$98,940.00	9.22%
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$108,800.00	10.14%
		FIRST COMMUNITY MORTGAGE INC	1	\$86,400.00	8.05%
		GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$92,250.00	8.59%
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	10.06%

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$90,000.00	8.38%
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$86,250.00	8.03%
	NATIONS RELIABLE LENDING LLC	1	\$95,600.00	8.91%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,205.00	8.31%
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$218,000.00	20.31%
<b>Total</b>		<b>11</b>	<b>\$1,073,445.00</b>	<b>100%</b>
3140FACX8	ACOPIA LLC A CORPORATION	1	\$417,000.00	1.01%
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	1.01%
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,121,000.00	2.72%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$1,206,000.00	2.93%
	AMERICAN FINANCIAL NETWORK,INC., DBA ORION LENDING, A CALIFO	1	\$329,000.00	0.8%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$286,900.00	0.7%
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$598,150.00	1.45%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$510,000.00	1.24%
	APEX HOME LOANS INC A CORPORATION	1	\$354,700.00	0.86%
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,778,500.00	4.32%
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$369,000.00	0.9%
	BRAND MORTGAGE GROUP LLC	2	\$498,720.00	1.21%
	CALATLANTIC MORTGAGE INC	3	\$897,956.00	2.18%
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,962.00	0.45%
	CENDERA FUNDING INC	1	\$209,090.00	0.51%
	CHERRY CREEK MORTGAGE CO INC	1	\$304,000.00	0.74%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$218,500.00	0.53%
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,750.00	0.43%
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$196,000.00	0.48%
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$597,750.00	1.45%
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$482,000.00	1.17%
	DIGNIFIED HOME LOANS LLC	1	\$323,000.00	0.78%
		1	\$363,500.00	0.88%

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY				
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$217,550.00	0.53%	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$535,000.00	1.3%	
FIRST COMMUNITY MORTGAGE INC	1	\$179,400.00	0.44%	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$267,750.00	0.65%	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,602,500.00	3.89%	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPN	1	\$321,100.00	0.78%	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.49%	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$297,000.00	0.72%	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$300,100.00	0.73%	
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$296,000.00	0.72%	
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$320,500.00	0.78%	
GOLDWATER BANK NA	2	\$529,375.00	1.29%	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,250.00	0.64%	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$1,206,620.00	2.93%	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$973,700.00	2.37%	
HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	1.01%	
INDEPENDENT BANK	1	\$416,425.49	1.01%	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.49%	
INTERFIRST MORTGAGE COMPANY	1	\$431,250.00	1.05%	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$335,350.00	0.81%	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$198,630.00	0.48%	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$312,000.00	0.76%	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$191,250.00	0.46%	
LOAN SIMPLE INC A CORPORATION	1	\$284,850.00	0.69%	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$360,719.00	0.88%	
	2	\$475,000.00	1.15%	

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION				
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$405,000.00	0.98%	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$199,100.00	0.48%	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$411,823.00	1%	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$195,000.00	0.47%	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$261,820.00	0.64%	
MORTGAGE TRUST INC A CORPORATION	3	\$787,875.00	1.91%	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$553,000.00	1.34%	
NATIONS RELIABLE LENDING LLC	1	\$256,500.00	0.62%	
NETWORK FUNDING LP	1	\$176,800.00	0.43%	
NFM INC DBA NFM LENDING A MARLYING CORPORATION	1	\$234,000.00	0.57%	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$1,059,400.00	2.57%	
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$288,000.00	0.7%	
NVR MORTGAGE FINANCE INC	3	\$1,090,284.00	2.65%	
NVR MORTGAGE FINANCIAL INC	1	\$416,703.00	1.01%	
OAKDALE CAPITAL FUNDING LLC	1	\$399,371.00	0.97%	
ONY GLO INC DBA CAPITALEND HOME LOANS A CALIFORNIA CORPORATI	1	\$526,500.00	1.28%	
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$795,500.00	1.93%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,401,700.00	3.41%	
PREMIER MORTGAGE RESOURCES LLC	1	\$219,123.00	0.53%	
PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,914,174.00	7.08%	
PRIORITY HOME MORTGAGE LP	1	\$272,050.00	0.66%	
PRIVATE BANK OF BUCKHEAD	1	\$271,700.00	0.66%	
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$324,000.00	0.79%	
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$204,000.00	0.5%	
ROYAL UNITED MORTGAGE LLC	1	\$186,600.00	0.45%	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$428,000.00	1.04%	
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$222,500.00	0.54%	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,537,550.00	3.74%	



	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	0.8%
	TOWNEBANK MORTGAGE A CORPORATION	1	\$230,400.00	0.56%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$193,000.00	0.47%
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$318,155.00	0.77%
	WASHINGTON FIRST MORTGAGE CORPORTION	1	\$305,900.00	0.74%
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$308,000.00	0.75%
	WILOW BEND MORTAGAGE COMPANY LLC	1	\$194,750.00	0.47%
	WR STARKEY MORTGAGE LLP	1	\$264,000.00	0.69%
<b>Total</b>		<b>135</b>	<b>\$41,156,075.49</b>	<b>100%</b>
3140FACY6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$126,900.00	2.01%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$665,600.00	10.55%
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,200.00	6.33%
	BERKSHIRE BANK A BANKING CORPORATION	1	\$237,500.00	3.77%
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$625,000.00	9.91%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$280,000.00	4.44%
	JMAC LENDING INC	1	\$334,000.00	5.3%
	NUDGE FUNDING LLC	1	\$376,000.00	5.96%
	NVR MORTGAGE FINANCE INC	1	\$244,210.00	3.87%
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$402,296.00	6.38%
	SUNMARK COMMUNITY BANK A GEORGIA BANKING CORPORATION	1	\$209,518.00	3.32%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	7	\$2,135,055.00	33.85%
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$271,562.50	4.31%
<b>Total</b>		<b>21</b>	<b>\$6,306,841.50</b>	<b>100%</b>
3140FACZ3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$129,640.00	11.88%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$148,939.84	13.65%
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$136,906.00	12.55%
		1	\$130,000.00	11.91%

	COUNTRY CLUB MORTGAGE INC A CORPORATION			
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$147,155.00	13.48%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$143,625.00	13.16%
	J G WENTWORTH HOME LENDING LLC	1	\$125,850.00	11.53%
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$129,200.00	11.84%
<b>Total</b>		<b>8</b>	<b>\$1,091,315.84</b>	<b>100%</b>
3140FXAA0	CASHCALL, INC.	1	\$95,958.53	3.61%
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$136,978.01	5.15%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,460.87	3.7%
	FIDELITY BANK	1	\$82,052.54	3.09%
	IOWA STATE BANK	1	\$60,958.53	2.29%
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$398,009.34	14.98%
	OPES ADVISORS, INC.	1	\$258,217.71	9.72%
	PHH MORTGAGE CORPORATION	1	\$184,755.85	6.95%
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$171,288.30	6.44%
	SOVEREIGN BANK, N.A.	1	\$64,869.62	2.44%
	UNITED COMMUNITY BANK	1	\$78,075.90	2.94%
	USAA DIRECT DELIVERY	1	\$202,855.92	7.63%
	VALLEY WEST MORTGAGE	1	\$159,451.52	6%
	WESTBURY BANK	1	\$130,557.48	4.91%
	Unavailable	4	\$535,249.15	20.15%
<b>Total</b>		<b>19</b>	<b>\$2,657,739.27</b>	<b>100%</b>
3140FXAB8	BANK OF AMERICA NA	1	\$63,093.79	1.21%
	BANK OF AMERICA, N.A.	6	\$1,147,520.21	22.05%
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,076.60	5.96%
	CHASE HOME FINANCE, LLC	2	\$288,154.50	5.54%
	CITIMORTGAGE, INC.	2	\$161,012.45	3.09%
	FIRST NATIONAL BANK ALASKA	1	\$125,561.59	2.41%
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$885,056.64	17.01%
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,425.08	1.55%
	ORIENTAL BANK AND TRUST	1	\$127,150.53	2.44%
	PENTAGON FEDERAL CREDIT UNION	1	\$216,424.94	4.16%
	QUICKEN LOANS INC.	1	\$120,855.46	2.32%
	REGIONS BANK	1	\$67,100.54	1.29%

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	ST. MARYS CREDIT UNION	1	\$235,096.13	4.52%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,198.77	3.35%
	Unavailable	13	\$1,202,162.16	23.1%
<b>Total</b>		<b>41</b>	<b>\$5,203,889.39</b>	<b>100%</b>
3140FXAC6	AMERICAN SOUTHWEST MORTGAGE	1	\$143,499.54	2.58%
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$50,409.90	0.9%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,183.43	1.62%
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$280,419.46	5.03%
	CALIBER HOME LOANS, INC.	1	\$202,967.00	3.64%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$188,980.80	3.39%
	COMMUNITY MORTGAGE CORPORATION	1	\$42,350.36	0.76%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,947.13	4.38%
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$299,569.42	5.38%
	EQUITY RESOURCES, INC.	1	\$47,974.58	0.86%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$196,473.96	3.53%
	EXCEL MORTGAGE SERVICING, INC.	1	\$80,630.52	1.45%
	FBC MORTGAGE, LLC	1	\$166,589.81	2.99%
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$71,505.33	1.28%
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$228,346.72	4.1%
	GMFS LLC	1	\$207,030.46	3.72%
	HANTZ BANK	1	\$103,165.10	1.85%
	IBERIABANK MORTGAGE COMPANY	1	\$400,700.81	7.19%
	IDEAL HOME LOANS LLC	1	\$255,344.44	4.58%
	IKON FINANCIAL GROUP, LLC	1	\$106,260.54	1.91%
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$326,904.98	5.87%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$302,790.56	5.44%
	MARINE BANK	2	\$273,814.36	4.92%
	MORTGAGE BANK OF CALIFORNIA	1	\$48,249.48	0.87%
	MORTGAGE SERVICES III, LLC.	1	\$75,547.43	1.36%
	MOVEMENT MORTGAGE, LLC	1	\$83,344.18	1.5%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,999.02	1.13%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$247,990.26	4.45%
	SCOTIABANK OF PUERTO RICO	1	\$81,122.03	1.46%
	SENTE MORTGAGE, INC.	1	\$199,656.78	3.58%
	SOUTHWEST FUNDING, LP	1	\$119,515.85	2.15%

	STEARNS LENDING INC.	1	\$76,679.07	1.38%
	SUMMIT FUNDING, INC.	1	\$223,066.78	4%
	WR STARKEY MORTGAGE, LLP.	1	\$42,134.00	0.75%
<b>Total</b>		<b>36</b>	<b>\$5,570,164.09</b>	<b>100%</b>
31418B6G6	ATLANTIC COAST MORTGAGE LLC	1	\$218,071.06	0%
	PEOPLES BANK WA	1	\$200,000.00	0%
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$318,250.00	0%
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$180,234.08	0%
	1ST CAPITAL MORTGAGE LLC	1	\$415,796.36	0.01%
	1ST MARINER BANK A BANKING CORPORATION	2	\$552,763.97	0.01%
	1ST MARINER BANK, A BANKING CORPORATION	1	\$410,380.97	0.01%
	1ST PRIORITY MORTGAGE INC	1	\$205,000.00	0%
	1ST PRIORITY MORTGAGE, INC.	5	\$1,007,274.59	0.01%
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	\$417,595.75	0.01%
	1ST SOURCE BANK	29	\$4,202,072.49	0.06%
	A & N MORTGAGE SERVICES, INC	1	\$223,000.00	0%
	A & N MORTGAGE SERVICES, INC.	3	\$958,239.49	0.01%
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$406,187.08	0.01%
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$187,716.84	0%
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	13	\$4,315,501.07	0.06%
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$179,734.82	0%
	A AND N MORTGAGE SERVICES, INC.	8	\$2,896,072.56	0.04%
	A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION	1	\$234,417.82	0%
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	2	\$453,875.00	0.01%
	A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	1	\$169,838.10	0%
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$363,926.36	0.01%
	A+ MORTGAGE SERVICES, INC. A WISONSIN CORPORATION	1	\$245,629.49	0%
	A.K.T. AMERICAN CAPITAL, INC	1	\$624,638.23	0.01%
	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$384,407.22	0.01%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,044,120.00	0.02%

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$397,000.00	0.01%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,196,700.00	0.02%
	AAXY, LLC	21	\$6,231,449.62	0.09%
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	6	\$1,669,650.00	0.02%
	ABC BANK	4	\$1,147,124.93	0.02%
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$417,000.00	0.01%
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$630,656.63	0.01%
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$470,597.97	0.01%
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$539,753.65	0.01%
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	2	\$740,602.18	0.01%
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$309,911.50	0%
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$260,350.00	0%
	ACCESS BANK, A STATE CHARTERED BANK	1	\$225,600.00	0%
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$194,000.00	0%
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$196,510.07	0%
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$292,534.11	0%
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$1,057,180.32	0.02%
	ACCESSS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$193,200.00	0%
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$224,000.00	0%
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	16	\$3,943,355.58	0.06%
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$198,550.00	0%
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$190,718.62	0%
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,914,115.64	0.03%
	ACG FUNDING INC	2	\$634,561.18	0.01%
		1	\$417,000.00	0.01%

	ACG FUNDING INC., A CALIFORNIA CORPORATION			
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,271,268.10	0.02%
	ACNB BANK	4	\$910,551.72	0.01%
	ACOPIA, LLC	2	\$653,036.53	0.01%
	ACOPIA, LLC A CORPORATION	15	\$4,663,038.28	0.07%
	ACOPIA, LLC, A CORPORATION	9	\$2,388,728.38	0.04%
	ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$284,000.00	0%
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$465,500.00	0.01%
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$378,750.00	0.01%
	ADVISA MORTGAGE SERVICES INC	1	\$332,206.89	0%
	ADVISA MORTGAGE SERVICES LTD	11	\$3,220,126.72	0.05%
	ADVISA MORTGAGE SERVICES, LTD	1	\$201,029.76	0%
	ADVISORS MORTGAGE GROUP LLC	4	\$1,127,900.00	0.02%
	AFFILIATED BANK	6	\$2,194,733.12	0.03%
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$215,000.00	0%
	AFFIRM HOME LOANS LLC	4	\$1,326,100.00	0.02%
	AFFORDABLE LENDING GROUP, LLC	1	\$327,000.00	0%
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$394,685.24	0.01%
	AFMC MORTGAGE	4	\$1,236,233.32	0.02%
	AIMBANK	2	\$419,425.00	0.01%
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$513,527.00	0.01%
	ALAMEDA MORTGAGE CORPORATION	2	\$816,500.00	0.01%
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$851,199.53	0.01%
	ALAMO PREMIER MORTGAGE GROUP INC	1	\$376,000.00	0.01%
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,250.00	0%
	ALASKA USA MORTGAGE COMPANY LLC	3	\$871,666.90	0.01%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$929,745.74	0.01%
	ALASKA USA MORTGAGE COMPANY, LLC, DBA PROCURA MORTGAGE COMPA	1	\$416,385.67	0.01%
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,625,951.32	0.02%
	ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$400,000.00	0.01%
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$608,626.10	0.01%
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$344,375.00	0.01%
	ALERUS FINANCIAL N.A.	1	\$347,452.32	0.01%

ALERUS FINANCIAL NA	10	\$2,543,159.25	0.04%
ALERUS FINANCIAL, N.A.	1	\$232,000.00	0%
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$2,420,653.13	0.04%
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	3	\$900,817.45	0.01%
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	49	\$12,926,104.12	0.19%
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	5	\$1,174,760.41	0.02%
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$461,671.56	0.01%
ALL WESTERN MORTGAGE, INC.	1	\$187,723.03	0%
ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$359,419.75	0.01%
ALL WESTERN MORTGAGE, INC. NMLS 14210	2	\$628,311.00	0.01%
ALL WESTERN MORTGAGE, INC.(NMLS#14210)	1	\$169,733.97	0%
ALL WESTERN MORTGAGE, INC..	1	\$164,600.00	0%
ALL WESTERN MORTGAGE, INCV(NMLS#14210)	1	\$179,734.82	0%
ALLEGACY FEDERAL CREDIT UNION	1	\$175,500.00	0%
ALLEGACY FEDERAL CREDIT UNION,	1	\$251,750.00	0%
ALLEGANCY FEDERAL CREDIT UNION	1	\$212,800.00	0%
ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$317,460.00	0%
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$416,357.96	0.01%
ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$264,588.85	0%
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	0.01%
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$408,996.57	0.01%
ALLEN TATE MORTGAGE SERVICES, INC.	8	\$2,562,552.31	0.04%
ALLIANCE BANK	2	\$811,220.20	0.01%
ALLIANCE WEST MORTGAGE, INC..	1	\$270,000.00	0%
ALLIANZE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$317,021.80	0%
ALLIED FIRST BANK SB	1	\$284,092.86	0%
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$416,000.00	0.01%
ALLIED MORTGAGE GROUP, INC.	1	\$237,142.29	0%
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	5	\$1,344,155.00	0.02%
ALPHA MORTGAGE CORPORATION	3	\$1,048,926.68	0.02%

ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$344,850.00	0.01%
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$215,333.86	0%
ALPINE BANK	2	\$668,944.19	0.01%
ALPLNE BANK	1	\$381,911.07	0.01%
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$161,756.00	0%
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$564,650.00	0.01%
AMC FUNDING CORP	1	\$100,000.00	0%
AMC IN, A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%
AMC INC,	1	\$357,448.80	0.01%
AMCAP MORTGAGE LTD	1	\$316,822.09	0%
AMCAP MORTGAGE, LTD	4	\$944,972.26	0.01%
AMCAP MORTGAGE, LTD.	9	\$2,324,345.59	0.03%
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	8	\$1,783,571.97	0.03%
AMCAP MORTGAGE, LTD., DBA ADADIANA HOME MORTGAGE	1	\$189,220.83	0%
AMERICA'S CHOICE HOME LOANS LP.	1	\$224,312.00	0%
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$281,250.00	0%
AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$176,400.00	0%
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$178,930.10	0%
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$218,600.00	0%
AMERICAN BANK & TRUST	2	\$418,650.00	0.01%
AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$215,674.67	0%
AMERICAN BANK AND TRUST COMPANY, NA	1	\$176,908.14	0%
AMERICAN BANK OF HUNTSVILLE	1	\$260,752.91	0%
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$307,556.23	0%
AMERICAN EQUITY MORTGAGE INC	5	\$1,246,084.00	0.02%
AMERICAN FEDERAL MORTGAGE CORPORATION	31	\$10,497,184.55	0.15%
AMERICAN FINANCIAL NETWORK INC	4	\$1,401,209.82	0.02%
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	20	\$6,673,252.49	0.1%
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	37	\$12,455,446.77	0.18%
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA	1	\$223,000.00	0%



	AMERICAN FINANCIAL NETWORK, INC	1	\$555,319.53	0.01%
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	4	\$1,086,965.36	0.02%
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$189,380.59	0%
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$340,984.64	0.01%
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.01%
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$209,650.00	0%
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	11	\$3,633,860.61	0.05%
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,229,723.57	0.02%
	AMERICAN FINANCING CORPORATION	2	\$653,000.00	0.01%
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	17	\$4,024,544.03	0.06%
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$812,035.47	0.01%
	AMERICAN HERITAGE CAPITAL LP	4	\$881,350.00	0.01%
	AMERICAN HERITAGE CAPITAL, LP	3	\$680,924.00	0.01%
	AMERICAN HERITAGE CAPITAL, LP.	1	\$202,386.99	0%
	AMERICAN HERITAGE CAPITAL,LP	2	\$711,150.50	0.01%
	AMERICAN HERITAGE NATIONAL BANK	1	\$185,425.37	0%
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$249,615.08	0%
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0%
	AMERICAN HOMESTEAD MORTGAGE	1	\$255,000.00	0%
	AMERICAN INTERBANC MORTGAGE A CALIFORNIA LIMITED LIABILITY C	1	\$216,000.00	0%
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	13	\$4,360,319.91	0.06%
	AMERICAN INTERBANC MORTGAGE LLC DBA NATIONS MORTGAGE A CALIF	1	\$416,357.96	0.01%
	AMERICAN INTERNET MORTGAGE, INC.	1	\$595,000.00	0.01%
	AMERICAN KEN INC.	2	\$726,522.70	0.01%
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$409,354.75	0.01%
	AMERICAN LENDING A CALIFORNIA CORPORATION	1	\$197,195.91	0%
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$254,615.94	0%
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$252,700.00	0%
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	6	\$1,632,297.58	0.02%

AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$296,400.00	0%
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	9	\$2,543,530.06	0.04%
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$1,085,462.66	0.02%
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$185,320.46	0%
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	20	\$5,568,608.85	0.08%
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	2	\$500,844.51	0.01%
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	2	\$548,268.04	0.01%
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	2	\$531,880.27	0.01%
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$929,506.08	0.01%
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$171,000.00	0%
AMERICAN MORTGAGE AND EQUITY CONSULTATION INC A CORPORATION	1	\$221,023.90	0%
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$160,000.00	0%
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	16	\$4,814,249.97	0.07%
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	4	\$1,297,553.35	0.02%
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	8	\$2,149,605.83	0.03%
AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY CO	1	\$281,203.00	0%
AMERICAN MORTGAGE SERVICE COMPANY	2	\$378,051.06	0.01%
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$237,170.25	0%
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	17	\$4,073,063.87	0.06%
AMERICAN MORTGAGE SERVICE COMPANY ON OHIO CORPORATION	1	\$320,823.00	0%
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	9	\$2,620,906.35	0.04%
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	2	\$549,200.00	0.01%
AMERICAN NATIONAL BANK A CORPORATION	5	\$1,407,090.69	0.02%
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$385,950.00	0.01%

	AMERICAN NATIONAL BANK, A CORPORATION	2	\$281,799.19	0%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,222.11	0%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$792,543.73	0.01%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	21	\$6,576,793.86	0.1%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMT	1	\$260,856.52	0%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	6	\$1,781,596.55	0.03%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$239,646.43	0%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	2	\$454,080.05	0.01%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC A LIMIT	1	\$322,049.85	0%
	AMERICAN NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORAT	1	\$328,000.00	0%
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,897,031.12	0.04%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$313,936.82	0%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	78	\$27,799,310.13	0.41%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	32	\$12,381,821.43	0.18%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	6	\$1,718,713.02	0.03%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$823,561.04	0.01%
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$190,930.00	0%
	AMERICAN SECURITY MORTGAGE CORP	12	\$3,138,523.59	0.05%
	AMERICAN SECURITY MORTGAGE CORP.	4	\$1,037,686.00	0.02%
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$655,767.72	0.01%
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$2,758,316.41	0.04%
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$157,262.77	0%
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$312,538.88	0%
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$258,609.90	0%
	AMERICAN WEST MORTGAGE	1	\$310,000.00	0%
	AMERICANFINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$322,000.00	0%
		1	\$129,500.00	0%

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION				
AMERICASH	3	\$955,549.37	0.01%	
AMERICASH A CORPORATION	2	\$402,250.00	0.01%	
AMERIFIRST FINANCIAL INC	2	\$837,409.21	0.01%	
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$929,750.00	0.01%	
AMERIFIRST FINANCIAL INC. A CORPORATION	9	\$3,241,213.87	0.05%	
AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,184,209.06	0.02%	
AMERIFIRST FINANCIAL, INC A CORPORATION	1	\$169,338.87	0%	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$386,000.00	0.01%	
AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$299,000.00	0%	
AMERIS BANK	1	\$384,407.22	0.01%	
AMERIS BANK A CORPORATION	17	\$4,786,058.76	0.07%	
AMERIS BANK, A CORPORATION	10	\$2,638,871.87	0.04%	
AMERISAVE MORTGAE CORPORATION A GEORGIA CORPORATION	1	\$298,500.00	0%	
AMERISAVE MORTGAGE CORPORATION	27	\$7,269,260.48	0.11%	
AMERISAVE MORTGAGE CORPORATION (700225)	1	\$163,200.00	0%	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	174	\$52,717,226.91	0.78%	
AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION	1	\$264,609.60	0%	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,224,524.81	0.03%	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,000.00	0.01%	
AMERISAVE MORTGAGE CORPORATON A GEORGIA CORPORATION	1	\$417,000.00	0.01%	
AMERISAVE MORTGAGE CORPPORATION A GEORGIA CORPORATION	1	\$300,000.00	0%	
AMERISERV FINANCIAL BANK	1	\$251,800.00	0%	
AMERISOUTH MORTGAGE COMPANY A CORPORATION	2	\$388,763.54	0.01%	
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$274,095.60	0%	
AMRES CORPORATION A CORPORATION	1	\$412,000.00	0.01%	
AMRES CORPORATION, A CORPORATION	1	\$399,000.00	0.01%	
AMRICAN MOMENTUM BANK, A TEXAS BANK	1	\$285,000.00	0%	
ANCHOR BANK, NA	1	\$400,396.04	0.01%	

	ANCHOR FUNDING INC	2	\$660,221.48	0.01%
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$675,403.56	0.01%
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	7	\$1,518,702.87	0.02%
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	3	\$698,944.88	0.01%
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0%
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	8	\$2,407,925.00	0.04%
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$746,502.97	0.01%
	ANN ARBOR STATE BANK, A STATE BANK	1	\$215,650.00	0%
	APEX HOME LOANS INC A CORP	1	\$203,000.00	0%
	APEX HOME LOANS INC A CORPORATION	4	\$1,392,000.00	0.02%
	APEX HOME LOANS, INC. A CORPORATION	4	\$1,164,197.32	0.02%
	APEX HOME LOANS, INC., A CORPORATION	1	\$355,574.50	0.01%
	APEX HOME LOANS, INC	1	\$328,000.00	0%
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$222,130.00	0%
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$608,000.00	0.01%
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$525,182.40	0.01%
	APPROVED FUNDING CORP	1	\$624,536.93	0.01%
	APPROVED FUNDING CORP.,	1	\$416,000.00	0.01%
	AQUESTA BANK	2	\$628,000.00	0.01%
	ARBOR BANK A STATE CHARTERED BANK	3	\$830,500.00	0.01%
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$158,000.00	0%
	ARCSTONE FINANCIAL INC.,	1	\$255,215.03	0%
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$353,618.00	0.01%
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$391,409.59	0.01%
	ARIZONA CENTRAL CREDIT UNION	3	\$792,473.42	0.01%
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	10	\$2,498,775.60	0.04%
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$1,661,449.00	0.02%
	ARK-LA- TEXFINANCIAL FINANCIAL SERIVEC , LLC DBA BENCHMARK M	1	\$240,000.00	0%
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$660,000.00	0.01%
	ARK-LA-TEX FINANCIAL SERVICES, LLC	8	\$2,396,308.02	0.04%
		1	\$277,072.74	0%

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK HOME LOANS	1	\$209,284.31	0%	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$534,450.72	0.01%	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	21	\$5,834,586.82	0.09%	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	13	\$3,248,490.28	0.05%	
ARK-LA-TEX FINANCIAL SERVICES, LLC UNITED LENDING	1	\$376,000.00	0.01%	
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	7	\$2,013,999.64	0.03%	
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	2	\$673,779.54	0.01%	
ARLINGTON BANK (THE)	1	\$289,423.09	0%	
ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$181,526.19	0%	
ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$411,313.16	0.01%	
ARMED FORCES, A NATIONAL BANKING ASSOCIATION	1	\$398,385.67	0.01%	
ARMSTRONG BANK	2	\$362,628.40	0.01%	
ASHEVILLE SAVINGS BANK SSB	1	\$256,000.00	0%	
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$200,000.00	0%	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$388,000.00	0.01%	
ASPIRE FINANCIAL, INC.	1	\$416,385.67	0.01%	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$300,000.00	0%	
ASSENT INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0%	
ASSOCIATED CREDIT UNION OF TEXAS	2	\$326,560.00	0%	
ASSOCIATED MORTGAGE CORPORATION	5	\$1,329,268.36	0.02%	
ASSURANCE FINANCIAL GROUP LLC	6	\$1,805,109.21	0.03%	
ASSURED MORTGAGE INC	1	\$258,400.00	0%	
ASSURED MORTGAGE INC	2	\$652,100.00	0.01%	
ASSURED MORTGAGE, INC.	3	\$783,709.21	0.01%	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$260,856.52	0%	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$324,900.00	0%	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,025,911.68	0.02%	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$162,025.00	0%	
	9	\$2,380,569.79	0.04%	

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT				
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$489,315.00	0.01%	
ATLANTIC COAST BANK	1	\$204,250.00	0%	
ATLANTIC COAST BANK.	1	\$120,000.00	0%	
ATLANTIC COAST MORTGAGE	2	\$662,997.87	0.01%	
ATLANTIC COAST MORTGAGE LLC	1	\$161,756.00	0%	
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$154,000.00	0%	
ATLANTIC COAST MORTGAGE LLC	4	\$1,550,967.42	0.02%	
ATLANTIC COAST MORTGAGE, LLC	26	\$10,176,792.42	0.15%	
ATLANTIC COAST MORTGAGE,LLC	3	\$1,052,286.82	0.02%	
ATLANTIC HOME LOANS INC A CORPORATION	5	\$1,585,596.35	0.02%	
ATLANTIC HOME LOANS INS A CORPROATION	1	\$484,500.00	0.01%	
ATLANTIC HOME LOANS, INC A CORPORAITON	1	\$192,116.55	0%	
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$406,922.50	0.01%	
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$179,900.00	0%	
ATLANTIC HOME LOANS, INC.	15	\$5,040,460.87	0.07%	
ATLANTIC HOME LOANS, INC. A CORPORATION	8	\$2,155,430.07	0.03%	
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$742,854.48	0.01%	
ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$214,000.00	0%	
ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,631,300.00	0.02%	
AUBURNBANK	1	\$165,620.17	0%	
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	5	\$1,901,610.29	0.03%	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$774,850.00	0.01%	
AUGUSTA FINANCIAL, INC.	6	\$2,480,725.87	0.04%	
AURORA FINANCIAL LLC	2	\$610,000.00	0.01%	
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$566,000.00	0.01%	
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,235,432.97	0.03%	
AURORA FINANCIAL, LLC	3	\$783,332.26	0.01%	
AURORA FINANCIAL, LLC,	1	\$372,000.00	0.01%	
AURORA FINANCIAL,LLC.,	1	\$215,500.00	0%	
AUSTIN BANK, TEXAS N.A.	1	\$166,543.18	0%	

AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	3	\$739,127.40	0.01%
AUSTIN CAPITAL MORTGAGE, INC.	1	\$273,000.00	0%
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,500.00	0%
AVENUE BANK	4	\$1,436,500.00	0.02%
AVEX FUNDING CORPORATION	4	\$1,809,003.05	0.03%
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$731,783.00	0.01%
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$220,500.00	0%
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$818,000.00	0.01%
BANCFIRST	5	\$1,087,446.96	0.02%
BANK 34 A FEDERAL BANK	1	\$244,000.00	0%
BANK OF AMERICA, N.A.	1	\$223,483.70	0%
BANK OF AMERICAN FORK.,	1	\$400,000.00	0.01%
BANK OF AMERICAN FORK	4	\$1,388,033.19	0.02%
BANK OF AMERICAN FORK,	1	\$205,200.00	0%
BANK OF ANN ARBOR A CORPORATION	1	\$255,550.00	0%
BANK OF BOTETOURT	2	\$381,511.01	0.01%
BANK OF CAPE COD, A CORPORATION	1	\$236,252.93	0%
BANK OF CHARLES TOWN	2	\$381,000.00	0.01%
BANK OF CLEVELAND	1	\$177,300.00	0%
BANK OF COMMERCE	1	\$132,500.00	0%
BANK OF ENGLAND A CORPORATION	14	\$3,880,811.69	0.06%
BANK OF ENGLAND, A CORPORATION	15	\$4,117,472.74	0.06%
BANK OF FLOYD	1	\$259,599.68	0%
BANK OF LEES SUMMIT	1	\$218,000.00	0%
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$1,069,375.00	0.02%
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$289,750.00	0%
BANK OF NEBRASKA	4	\$1,160,378.59	0.02%
BANK OF NORTH CAROLINA	1	\$299,548.15	0%
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	9	\$2,449,955.00	0.04%
BANK OF THE JAMES	2	\$372,966.84	0.01%
BANK OF THE JAMES INC	1	\$193,705.00	0%
BANK OF THE OZARKS	4	\$1,132,589.25	0.02%
BANK OF THE PACIFIC A CORPORATION	1	\$307,700.00	0%
BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$213,400.00	0%
BANK OF UTAH A UTAH CORPORATION	1	\$417,000.00	0.01%
BANK'34 A FEDERAL BANK	1	\$180,000.00	0%
BANKCHAMPAIGN, N.A. A NATIONAL	1	\$308,000.00	0%



ASSOCIATION				
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$184,500.00	0%	
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	3	\$997,352.00	0.01%	
BANKERS TRUST CO NA	9	\$2,337,540.58	0.03%	
BANKERS XPRESS LLC	2	\$470,306.13	0.01%	
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$258,609.91	0%	
BANKPLUS A CORPORATION	10	\$3,087,177.73	0.05%	
BANKPLUS, A CORPORATION	7	\$1,482,600.85	0.02%	
BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,853,541.00	0.03%	
BANKSOUTH MORTGAGE COMPANY, LLC	49	\$13,702,743.32	0.2%	
BANKWEST, A MINNESOTA CORPORATION	2	\$611,077.14	0.01%	
BARRINGTON BANK & TRUST COMPANY N.A.	22	\$6,099,524.52	0.09%	
BARRINGTON BANK AND TRUST COMPANY N.A.	8	\$2,682,331.01	0.04%	
BARRONS MORTGAGE GROUP, LTD.	2	\$678,548.54	0.01%	
BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$288,182.49	0%	
BARTON HILLS MORTGAGE	1	\$347,326.08	0.01%	
BAY BANK FSB	1	\$365,750.00	0.01%	
BAY BANK, FSB, A MARYLAND CORPORATION	1	\$174,000.00	0%	
BAY CAPITAL MORTGAGE CORP	1	\$219,661.27	0%	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	4	\$912,072.00	0.01%	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$345,478.87	0.01%	
BAY EQUITY LLC A CALIFORNIA LIMIED LIABILITY COMPANY	1	\$375,000.00	0.01%	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$4,086,729.89	0.06%	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$626,140.53	0.01%	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$538,206.38	0.01%	
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	13	\$2,881,313.22	0.04%	
BAY MORTGAGE CORPORATION	2	\$644,905.00	0.01%	
BAY VALLEY MORTGAGE GROUP	3	\$903,104.11	0.01%	
BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$279,559.34	0%	
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	29	\$10,023,491.67	0.15%	
	1	\$416,357.96	0.01%	

BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP				
BAY-VALLEY MORTGAGE GROUP	7	\$2,859,919.40	0.04%	
BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$343,481.88	0.01%	
BAYVIEW RESIDENTIAL BROKERAGE	1	\$251,500.00	0%	
BBMC MORTAGGE LLC A LIMITED LIABILITY COMPANY	1	\$235,900.00	0%	
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,189,170.48	0.02%	
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	\$2,033,524.45	0.03%	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$537,285.48	0.01%	
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$247,950.00	0%	
BEACH MUNICIPAL FCU	1	\$225,000.00	0%	
BEAR STATE BANK, N.A., A PROFESSIONAL CORPORATION	2	\$414,396.76	0.01%	
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$453,487.83	0.01%	
BEEHIVE FEDERAL	2	\$420,400.00	0.01%	
BEEHIVE FEDERAL CREDIT UNION	4	\$944,950.00	0.01%	
BELL STATE BANK & TRUST	1	\$207,700.31	0%	
BELL STATE BANK AND TRUST	9	\$2,009,578.15	0.03%	
BERKSHIRE BANK A BANKING CORPORATION	4	\$1,211,900.00	0.02%	
BERKSHIRE BANK, A BANKING CORPORATION	2	\$763,617.20	0.01%	
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$240,000.00	0%	
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$352,955.29	0.01%	
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$625,800.00	0.01%	
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	3	\$482,270.00	0.01%	
BLACK HILLS COMMUNITY BNAK NA A A NATIONAL ASSOCIATION	1	\$202,500.00	0%	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	12	\$3,296,462.50	0.05%	
BLUE BRICK FINANCIAL LLC, NA ARIZONA LIMITED LIABILITY COMPA	1	\$333,600.00	0%	
BLUE CHIP LENDING SERVICES, INC.	1	\$417,000.00	0.01%	
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,398,797.93	0.02%	
BLUE HILLS BANK	6	\$1,952,310.80	0.03%	

	BLUE HILLS BANK, A SAVINGS BANK	1	\$347,951.54	0.01%
	BLUELEAF LENDING LLC	2	\$433,973.07	0.01%
	BLUELEAF LENDING, LLC	10	\$2,404,451.18	0.04%
	BLUESTAR MORTGAGE INC.	1	\$225,759.46	0%
	BM REAL ESTATE SERVICE INC	3	\$1,688,174.78	0.02%
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$360,000.00	0.01%
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$254,607.38	0%
	BM REAL ESTATE SERVICES, INC.	2	\$753,430.32	0.01%
	BNC NATIONAL BANK	9	\$2,992,330.32	0.04%
	BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION.	1	\$382,041.94	0.01%
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$378,400.00	0.01%
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	17	\$5,345,711.44	0.08%
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$280,807.37	0%
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,638,470.71	0.04%
	BNC NATIONAL BANK.	1	\$384,144.49	0.01%
	BOFI FEDERAL BANK	2	\$711,459.07	0.01%
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS A BANK	1	\$416,371.93	0.01%
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,118,285.62	0.05%
	BOFI FEDERAL BANK A FEDERALY CHARTERED SAVINGS BANK	1	\$224,661.11	0%
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,949,042.24	0.04%
	BOFI FEDERAL BANK,A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,728.89	0%
	BOND STREET MORTGAGE, LLC	12	\$3,434,087.96	0.05%
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$541,675.00	0.01%
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$474,284.58	0.01%
	BRAND MORTGAGE GROUP , LLC	1	\$238,900.00	0%
	BRAND MORTGAGE GROUP LLC	4	\$1,049,214.76	0.02%
	BRAND MORTGAGE GROUP, LLC	49	\$13,913,271.36	0.21%
	BRANDD MORTGAGE GROUP LLC	1	\$243,200.00	0%
	BRAZOS NATIONAL BANK	1	\$342,000.00	0.01%
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$683,123.00	0.01%
	BRAZOS NATIONAL BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.01%
		2	\$645,300.00	0.01%

	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION			
	BRIDGEWATER SAVINGS BANK	4	\$1,070,733.35	0.02%
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$648,973.23	0.01%
	BROADVIEW MORTGAGE CORP	1	\$444,142.71	0.01%
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$254,624.34	0%
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$150,273.32	0%
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$788,809.58	0.01%
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$416,385.67	0.01%
	BROADVIEW MORTGAGE CORPORATION	15	\$5,419,462.28	0.08%
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$372,896.25	0.01%
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,500.00	0%
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$402,017.26	0.01%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDINGS, A CORPORAT	1	\$131,592.90	0%
	BRYANT BANK DU	1	\$133,456.13	0%
	BUCKHEAD HOME LOANS	2	\$489,527.00	0.01%
	BULELEAF LENDING, LLC	1	\$359,445.72	0.01%
	C & F MORTGAGE CORP.	1	\$261,547.21	0%
	C & R MORTGAGE CORP	1	\$258,000.00	0%
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	0%
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	24	\$6,505,841.40	0.1%
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$1,807,750.00	0.03%
	C&T MORTGAGE INC.	1	\$417,000.00	0.01%
	CA LENDING, INC.	1	\$337,500.00	0%
	CALATALANTIC MORTGAGE INC	1	\$417,000.00	0.01%
	CALATLANTIC MORTGAGE INC	36	\$11,821,340.09	0.17%
	CALATLANTIC MORTGAGE, INC	2	\$687,123.00	0.01%
	CALATLANTIC MORTGAGE, INC.	45	\$13,943,535.66	0.21%
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$1,127,000.00	0.02%
	CALCON MUTUAL MORTGAGE LLC, ALIMITED LIABILITY COMPANY	1	\$264,800.00	0%
	CALCON MUTUAL MORTGAGE LLC, DBA ONETRUST HOME LOANS, A LIMIT	2	\$595,019.00	0.01%
		4	\$1,344,343.73	0.02%

CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION				
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$350,938.00	0.01%	
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	9	\$3,197,000.00	0.05%	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$416,399.18	0.01%	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$247,000.00	0%	
CAMBRIA FINANCIAL GROUP, LLC	1	\$385,000.00	0.01%	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	7	\$2,041,208.97	0.03%	
CAMBRIDGE SAVINGS BANK	1	\$277,581.29	0%	
CAMDEN NATIONAL BANK	11	\$2,973,939.94	0.04%	
CANDF MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$216,673.17	0%	
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	4	\$1,017,517.02	0.02%	
CAPITAL BANK NA A NATIONAL BANK	2	\$387,000.00	0.01%	
CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$417,000.00	0.01%	
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$472,571.27	0.01%	
CAPITAL BANK, N.A.,	1	\$352,000.00	0.01%	
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$470,725.32	0.01%	
CAPITAL BANK, NA	3	\$1,007,576.50	0.01%	
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	\$741,950.00	0.01%	
CAPITAL CENTER L.L.C.	8	\$2,273,442.63	0.03%	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$426,153.53	0.01%	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$389,561.12	0.01%	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	18	\$5,094,249.69	0.08%	
CAPITAL CENTER, LLC	2	\$440,883.71	0.01%	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	9	\$1,879,456.53	0.03%	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$542,415.61	0.01%	
CAPITAL CITY BANK	6	\$1,307,559.96	0.02%	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	4	\$756,880.00	0.01%	
CAPITAL MORTGAGE LLC	1	\$387,000.00	0.01%	
CAPITAL MORTGAGE SERVICES	1	\$180,000.00	0%	
CAPITAL PARTNERS MORTGAGE, LLC	5	\$964,775.00	0.01%	
CAPSTAR LENDING LLC	15	\$3,996,540.79	0.06%	
CAPSTAR LENDING, LLC	1	\$203,692.74	0%	

CAPSTONE BANK	2	\$278,000.00	0%
CAPSTONE DIRECT , INC	1	\$281,565.81	0%
CAPSTONE DIRECT INC	13	\$4,250,113.94	0.06%
CAPSTONE DIRECT,INC	1	\$397,740.11	0.01%
CAPSTONE LENDING CORP	2	\$882,932.40	0.01%
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$413,691.84	0.01%
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$378,878.56	0.01%
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$299,114.65	0%
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,000.00	0%
CAROLINA BANK	4	\$1,013,984.82	0.01%
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$157,500.00	0%
CAROLINA ONE MORTGAGE, LLC	13	\$2,765,680.00	0.04%
CASON HOME LOANS A CORPORATION	2	\$439,000.00	0.01%
CATALYST LENDING INC A COLORADO CORPORATION	3	\$1,020,847.17	0.02%
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$315,000.00	0%
CATALYST MORTGAGE	2	\$460,000.00	0.01%
CATALYST MORTGAGE.	1	\$266,000.00	0%
CB&S BANK	1	\$262,800.00	0%
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$162,777.43	0%
CBC NATIONAL BANK	15	\$4,508,648.53	0.07%
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,593.52	0%
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$181,426.31	0%
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	61	\$19,188,333.21	0.28%
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	13	\$3,775,653.80	0.06%
CBI BANK & TRUST, A CORPORATION	1	\$179,179.72	0%
CENDERA FUNDING INC	10	\$2,207,245.00	0.03%
CENDRA FUNDING INC	1	\$184,437.00	0%
CENNTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$312,900.00	0%
CENTENNIAL BANK	1	\$203,949.09	0%
CENTENNIAL BANK A CORPORATION	4	\$1,155,704.77	0.02%
CENTENNIAL BANK, A CORPORATION	3	\$950,348.89	0.01%
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$926,405.00	0.01%
CENTERSTATE BANK OF FLORIDA, NA	2	\$434,350.00	0.01%

CENTRAL BANK	1	\$235,710.00	0%
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$180,000.00	0%
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$308,324.54	0%
CENTRAL BANK OF JEFFERSON COUNTY INC, KENTUCKY CORPORATION	1	\$416,357.96	0.01%
CENTRAL BANK OF ST. LOUIS	1	\$174,331.17	0%
CENTRAL COAST LENDING, INC.,	1	\$359,700.00	0.01%
CENTRAL MINNESOTA CREDIT UNION	9	\$2,138,752.70	0.03%
CENTRAL NATIONAL BANK	2	\$540,972.07	0.01%
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$581,832.88	0.01%
CENTRIC BANK	2	\$696,000.00	0.01%
CENTURY BANK, A CORPORATION	4	\$780,982.18	0.01%
CERTIFIED FUNDING L P	1	\$310,810.00	0%
CFBANK A FEDERAL SAVINGS BANK	1	\$312,000.00	0%
CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$246,905.00	0%
CHARTER WEST BANK A CORPORATION	5	\$1,354,517.03	0.02%
CHARTER WEST BANK A CORPORTION	1	\$333,000.00	0%
CHARTER WEST BANK, A CORPORATION	2	\$493,245.92	0.01%
CHEAHA BANK DU	3	\$304,385.61	0%
CHERRY CREEK MORTGAGE CO INC	25	\$9,351,915.00	0.14%
CHICAGO FINANCIAL SERVICES	1	\$406,000.00	0.01%
CHICAGO FINANCIAL SERVICES INC	5	\$1,710,221.22	0.03%
CHICAGO FINANCIAL SERVICES, INC	1	\$370,000.00	0.01%
CHICAGO FINANCIAL SERVICES, INC.	36	\$11,076,158.75	0.16%
CHICAGO MORTGAGE SOLUTIONS CORPORATION	9	\$3,015,534.52	0.04%
CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$368,169.67	0.01%
CHOICE FINANCIAL GROUP	1	\$368,600.00	0.01%
CHOICE FINANCIAL GROUP A CORPORATION	1	\$417,000.00	0.01%
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$244,150.00	0%
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$403,750.00	0.01%
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$310,320.00	0%
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$212,985.76	0%
CHURCHILL MORTGAGE CORPORATION	2	\$535,815.69	0.01%
CHURCHILL MORTGAGE CORPORATION A CORPORATION	34	\$8,337,767.59	0.12%
	1	\$350,471.34	0.01%

CHURCHILL MORTGAGE CORPORATION A CORPORATON				
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	15	\$3,773,269.41	0.06%	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$512,685.00	0.01%	
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	3	\$752,205.27	0.01%	
CIBM BANK	8	\$2,317,299.20	0.03%	
CITIBANK,N.A.	667	\$184,666,849.43	2.72%	
CITIZENS BANK	1	\$298,000.00	0%	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	5	\$1,425,131.61	0.02%	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATIO	1	\$185,250.00	0%	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$473,702.33	0.01%	
CITIZENS FIRST BANK INC	1	\$160,550.00	0%	
CITIZENS NATIONAL BANK	1	\$416,357.96	0.01%	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$294,046.57	0%	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$394,160.00	0.01%	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$260,000.00	0%	
CITIZENS NATL BANK OF MERIDIAN (MHC)	2	\$216,217.96	0%	
CITIZENS TRI-COUNTY BANK	1	\$146,400.00	0%	
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	2	\$521,400.00	0.01%	
CITY BANK AND TRUST CO	1	\$209,876.36	0%	
CITY BANK DBA CITY BANK MORTGAGE	1	\$179,935.00	0%	
CITY BANK DBA CITY BANK MORGAGE	1	\$266,000.00	0%	
CITY BANK DBA CITY BANK MORTGAGE	28	\$6,701,811.38	0.1%	
CITY BANK DBA CITY BANK MROTGAGE	1	\$161,405.00	0%	
CITY BANK, DBA CITY BANK MORTGAGE	2	\$477,344.45	0.01%	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILTY COMPANY	1	\$162,754.50	0%	
CITY NATIONAL BANK OF FLORIDA	1	\$109,000.00	0%	
CITYWIDE HOME LOANS	1	\$330,000.00	0%	
CITYWIDE HOME LOANS A UTAH CORPORATION	10	\$3,258,402.82	0.05%	
CITYWIDE HOME LOANS, A UTAH CORPORATION	27	\$7,940,651.26	0.12%	
CITYWIDE HOME LOANS, A UTAH CORPORATIONS	1	\$249,465.31	0%	
CIVISTA BANK, AN OHIO CORPORATION	2	\$349,202.07	0.01%	
CLARA LENDING CO	2	\$447,317.00	0.01%	



CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$370,000.00	0.01%
CLEAR MOUNTAIN BANK	4	\$779,353.40	0.01%
CLEARPATH LENDING	1	\$439,500.00	0.01%
CLEARPATH LENDING.	1	\$257,400.00	0%
CLM MORTGAGE LLC	8	\$1,980,677.62	0.03%
CLM MORTGAGE, LLC	1	\$177,676.02	0%
CNB MORTGAGE COMPANY	2	\$520,917.50	0.01%
COAST CAPITAL MORTGAGE	1	\$285,000.00	0%
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	6	\$2,289,000.00	0.03%
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$270,083.52	0%
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	5	\$1,158,707.51	0.02%
COASTWAY COMMUNITY BANK, STATE CHARTERED BANK	1	\$298,809.14	0%
COGRESSIONAL BANK.,	1	\$263,000.00	0%
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	11	\$2,052,401.00	0.03%
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$363,200.00	0.01%
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$421,600.00	0.01%
COLUMBUS CAPITAL LENDING, LLC	1	\$209,697.43	0%
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATOI	1	\$296,672.49	0%
COLUMBUS FIRST BANK	1	\$256,043.00	0%
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	5	\$1,949,500.00	0.03%
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$956,964.22	0.01%
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$687,619.58	0.01%
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	2	\$942,630.00	0.01%
COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$794,100.00	0.01%
COMMERCE STATE BANK,	1	\$243,900.00	0%
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$308,274.62	0%
COMMERCIAL SAVINGS BANK	1	\$258,400.00	0%
COMMONWEALTH BANK AND TRUST COMPANY	1	\$244,888.69	0%
COMMONWEALTH MORTGAGE AOF TEXAS LP LIMITED PARTNERSHIP	1	\$355,175.18	0.01%
COMMONWEALTH MORTGAGE LLC	4	\$1,349,500.00	0.02%

COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$1,023,800.00	0.02%
COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$282,800.00	0%
COMMONWEALTH MORTGAGE OF TEXAS, LP	3	\$633,482.50	0.01%
COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$245,000.00	0%
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$218,324.15	0%
COMMONWEALTH MORTGAGE, LLC A MASSECHUSETTS LIMITED LIABILITY	1	\$407,871.04	0.01%
COMMONWEALTH MORTGAGE, LLC A MSSECHUSWTTWS LIMITED LIABILITY	1	\$207,679.74	0%
COMMUNITY & SOUTHERN BANK	1	\$283,063.50	0%
COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$323,855.00	0%
COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$158,400.00	0%
COMMUNITY BANK OF MISSISSIPPI	15	\$4,390,848.70	0.06%
COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$145,280.86	0%
COMMUNITY FEDERAL SAVINGS BANK	2	\$559,481.30	0.01%
COMMUNITY FIRST BANK & TRUST	1	\$320,000.00	0%
COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	\$312,500.00	0%
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$248,000.00	0%
COMMUNITY FIRST NATIONAL BANK	2	\$540,813.86	0.01%
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	4	\$898,447.65	0.01%
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0%
COMMUNITY FIRST NATIONAL BANK,A NAT	1	\$234,638.18	0%
COMMUNITY FIRST NATIONAL BANK.	1	\$274,500.00	0%
COMMUNITY MORTGAGE CORPORATION	8	\$1,767,196.40	0.03%
COMMUNITY MORTGAGE GROUP	2	\$554,800.00	0.01%
COMMUNITY MORTGAGE GROUP INC	1	\$395,900.28	0.01%
COMMUNITY MORTGAGE GROUP INC A MARY	1	\$326,250.00	0%
COMMUNITY MORTGAGE GROUP, INC	1	\$396,150.00	0.01%
COMMUNITY MORTGAGE GROUP, INC.	2	\$683,383.07	0.01%
COMMUNITY MORTGAGE LLC	9	\$2,144,631.50	0.03%
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$408,883.23	0.01%
	7	\$2,021,142.56	0.03%

COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY				
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIBAILITY COMPANY	1	\$392,000.00	0.01%	
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$417,000.00	0.01%	
COMMUNITYBANK OF TEXAS, N.A.	6	\$1,859,475.38	0.03%	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$298,400.00	0%	
COMPASS MORTGAGE, INC	6	\$1,929,743.57	0.03%	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$361,545.00	0.01%	
COMPASS MORTGAGE, INC.	8	\$2,198,594.46	0.03%	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,631.00	0%	
CONGRESSIONAL BANK	4	\$1,262,198.73	0.02%	
CONGRESSIONAL BANK A CHARTERED BANK	5	\$1,180,054.82	0.02%	
CONGRESSIONAL BANK,	1	\$281,200.00	0%	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$215,681.79	0%	
CONGRESSTIONAL BANK, A CHARTERED BANK	1	\$179,728.89	0%	
CONNECTICUT COMMUNITY BANK	1	\$354,000.00	0.01%	
CONNECTICUT COMMUNITY BANK,N.A	1	\$300,000.00	0%	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	\$2,104,123.35	0.03%	
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$237,500.00	0%	
CONTOUR MORTGAGE CORPORATION	2	\$569,848.15	0.01%	
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$958,600.00	0.01%	
COOSA VALLEY MORTGAGE, INC	2	\$453,450.00	0.01%	
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$272,000.00	0%	
CORE BANK	7	\$1,722,058.14	0.03%	
CORNERSTONE BANK	1	\$193,273.20	0%	
CORNERSTONE BANK A CORPORATION	4	\$1,283,728.52	0.02%	
CORNERSTONE HOME LENDING, INC	2	\$615,993.18	0.01%	
CORNERSTONE HOME LENDING, INC.	3	\$1,001,909.67	0.01%	
CORNERSTONE MORTGAGE INC	1	\$314,000.00	0%	
CORNERSTONE MORTGAGE INC.	1	\$319,200.00	0%	
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	2	\$645,589.21	0.01%	
CORNERSTONE MORTGAGE, INC	1	\$179,075.00	0%	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS INC	1	\$228,000.00	0%	

	CORNERSTONE MORTGAGE, INC.	5	\$1,174,350.00	0.02%
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$800,236.15	0.01%
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILTY COMP	1	\$167,514.21	0%
	CORNERSTONE MORTGAGE, INC.	1	\$354,441.31	0.01%
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$329,000.00	0%
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$486,750.00	0.01%
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	2	\$709,129.48	0.01%
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$223,155.00	0%
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	7	\$2,168,426.79	0.03%
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$553,500.00	0.01%
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$265,998.76	0%
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	6	\$1,653,947.50	0.02%
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	12	\$2,972,508.44	0.04%
	CORRIDOR MORTGAGE GROUP INC	3	\$1,032,596.57	0.02%
	CORRIDOR MORTGAGE GROUP, INC.	1	\$246,627.98	0%
	COUNSELORS MORTGAGE CORP	2	\$802,762.10	0.01%
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$684,700.00	0.01%
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	6	\$1,902,530.34	0.03%
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$419,992.29	0.01%
	COUNTYBANK	2	\$721,827.24	0.01%
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$324,000.00	0%
	CREDIT UNION MORTGAGE ASSOCIATION INC	2	\$815,500.00	0.01%
	CREDIT UNION MORTGAGE ASSOCIATION, INC..	1	\$211,085.95	0%
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$180,000.00	0%
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$199,692.07	0%
	CRESTLINE FUNDING CORP	1	\$301,000.00	0%
	CRESTLINE FUNDING CORPORATION	7	\$2,097,000.00	0.03%
	CRESTLINE FUNDING CORPORATION A CORPORATION	4	\$1,210,702.63	0.02%

CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$673,612.92	0.01%
CRESTLINE FUNDING CORPORATION, A CORPORATION.	2	\$618,029.09	0.01%
CRESTMARK MORTGAGE COMPANY	1	\$356,732.00	0.01%
CRESTMARK MORTGAGE COMPANY LTD.	1	\$280,000.00	0%
CRESTMARK MORTGAGE COMPANY, LTD	1	\$359,017.00	0.01%
CRITERION MORTGAGE SERVICES, LLC	1	\$340,586.25	0.01%
CROSSCOUNTRY MORTGAGE INC	5	\$1,475,921.12	0.02%
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$284,330.51	0%
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,559,309.24	0.02%
CROSSCOUNTRY MORTGAGE, INC.	16	\$4,956,512.47	0.07%
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	22	\$6,856,186.78	0.1%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,143,303.95	0.05%
CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$614,111.95	0.01%
CROSSCOUNTRY MORTGAGE, INCA A CORPORAITON	1	\$180,750.00	0%
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$373,000.00	0.01%
CROWN MORTGAGE COMPANY	1	\$370,229.08	0.01%
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$339,500.00	0.01%
CRYSTAL CLEAR MORTGAGE. LLC, TEXAS LIMITED LIABILITY COMPAN	1	\$344,850.00	0.01%
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$378,000.00	0.01%
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	3	\$1,018,102.97	0.02%
CSTONE MORTGAGE, INC., DBA CORNESTONE MORTGAGE GROUP, A CORP	1	\$369,500.00	0.01%
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$260,568.00	0%
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$230,030.00	0%
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$338,700.00	0%
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$200,000.00	0%
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$768,000.00	0.01%
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABLITY CO	1	\$160,000.00	0%

	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$195,297.16	0%
	CTHM, LLC	3	\$669,294.49	0.01%
	CU FINANCIAL, INC.	1	\$175,905.19	0%
	CUSTOMERS BANK A CORPORATION	1	\$208,000.00	0%
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$562,567.00	0.01%
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY	1	\$262,968.00	0%
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$210,000.00	0%
	DALLAS MORTGAGE ASSOCIATES	1	\$210,400.00	0%
	DAMASCUS COMMUNITY BANK	1	\$223,647.47	0%
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	2	\$461,000.00	0.01%
	DAS ACQUISITION CO., LLC	1	\$407,271.97	0.01%
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,224,950.00	0.02%
	DAS ACQUISITION COMPANY, LLC	1	\$288,000.00	0%
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	17	\$4,432,216.97	0.07%
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$252,858.93	0%
	DATA MORTGAGE INC	1	\$399,384.12	0.01%
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$587,494.30	0.01%
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$238,000.00	0%
	DATA MORTGAGE, INC, DBA ESSEX MORTGAGE, A CALIFORNIA COPORAT	1	\$382,435.76	0.01%
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	3	\$1,104,322.84	0.02%
	DEL SUR CORPORATION, DBA CAMINO REAL MORTGAGE BANKERS	1	\$576,000.00	0.01%
	DELMAR FINANCIAL COMPANY A CORPORAITON	1	\$182,131.29	0%
	DELMAR FINANCIAL COMPANY A CORPORATION	11	\$3,018,190.12	0.04%
	DELMAR FINANCIAL COMPANY, A CORPORATION	9	\$2,662,741.94	0.04%
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$672,462.05	0.01%
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$167,741.33	0%
	DESERET FIRST CREDIT UNION, CREDIT UNION	1	\$292,536.00	0%
	DESERET FIRST FEDERAL CREDIT UNION,	11	\$2,821,679.96	0.04%

	CREDIT UNION			
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION.	1	\$417,000.00	0.01%
	DEVELOPER'S MORTGAGE COMPANY	1	\$297,616.00	0%
	DHI MORTGAGE COMPANY LTD	10	\$2,658,987.66	0.04%
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$929,376.22	0.01%
	DHI MORTGAGE COMPANY LTD LP	1	\$614,650.00	0.01%
	DHI MORTGAGE COMPANY, LTD	24	\$5,951,250.96	0.09%
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$160,557.81	0%
	DHI MORTGAGE COMPANY, LTD LP	2	\$769,623.69	0.01%
	DHI MORTGAGE COMPANY, LTD.	99	\$25,858,930.31	0.38%
	DHI MORTGAGE COMPANY, LTD. L.P.	2	\$782,028.01	0.01%
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,808,046.78	0.03%
	DHI MORTGAGE COMPANY, LTD. LP	7	\$2,557,252.45	0.04%
	DHI MORTGAGE COMPANY, LTD.,	1	\$307,536.10	0%
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$985,600.00	0.01%
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$627,406.48	0.01%
	DHI MORTGAGE COMPANY, LTD., LP	1	\$273,683.00	0%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	25	\$6,621,981.44	0.1%
	DIGNIFIED HOME LOANS LLC	3	\$995,450.00	0.01%
	DIGNIFIED HOME LOANS, LLC	1	\$414,000.00	0.01%
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$192,000.00	0%
	DIRECT MORTGAGE LOANS LLC	1	\$312,000.00	0%
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$430,928.89	0.01%
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$720,287.31	0.01%
	DIRECTORS FINANCIAL GROUP	1	\$249,631.70	0%
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	13	\$4,034,941.74	0.06%
	DIRECTORS MORTGAGE, INC	7	\$2,284,779.19	0.03%
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	3	\$824,596.75	0.01%
	DIRECTORS MORTGAGE, INC.	2	\$671,476.58	0.01%
	DIRECTORS MORTGAGE, INC. A OREGON CORPORATION	1	\$359,469.65	0.01%
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$453,985.27	0.01%
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$274,000.00	0%
		1	\$388,649.00	0.01%

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION			
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,287,500.00	0.02%
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC	1	\$210,000.00	0%
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$355,451.88	0.01%
	DRAPER AND KRAMER MORTGAGE CORP	7	\$2,266,416.12	0.03%
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$656,900.00	0.01%
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$1,171,445.00	0.02%
	DUBUQUE BANK & TRUST COMPANY	1	\$137,351.17	0%
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$389,250.00	0.01%
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	4	\$996,670.00	0.01%
	DYNAMIC FUNDING	1	\$296,400.00	0%
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	3	\$975,939.16	0.01%
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	3	\$1,100,940.64	0.02%
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	6	\$2,326,230.41	0.03%
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$257,952.02	0%
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$612,500.00	0.01%
	EAGLE BANK	1	\$374,409.83	0.01%
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$513,502.24	0.01%
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$534,400.87	0.01%
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$457,904.74	0.01%
	EAGLE BANK, ACORPORATION	1	\$368,419.28	0.01%
	EAGLE MORTGAGE FUNDING INC A MISSISSIPPI CORPORATION	1	\$242,250.00	0%
	EAGLEBANK	1	\$167,746.97	0%
	EAGLEBANK A CORPORATION	6	\$2,553,028.84	0.04%
	EAGLEBANK, A CORPORATION	1	\$361,000.00	0.01%
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$311,950.00	0%
	EANDS FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$264,609.59	0%
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$324,481.16	0%
	EAST COAST CAPITAL CORP.	1	\$295,000.00	0%
		1	\$417,000.00	0.01%



EAST COAST MORTGAGE AND FINANCIAL SERVICES INC				
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$366,000.00	0.01%	
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$244,622.77	0%	
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$413,691.85	0.01%	
ECOM MORTGAGE, INC. A CORPORATION	1	\$554,126.55	0.01%	
ELITE FINANCING GROUP, LLC	1	\$306,000.00	0%	
EMC HOLDING LLC	1	\$337,000.00	0%	
EMC HOLDINGS LLC	5	\$1,723,689.87	0.03%	
EMC HOLDINGS, LLC	8	\$2,770,949.90	0.04%	
EMPIRE FEDERAL CREDIT UNION	2	\$361,850.00	0.01%	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$256,000.00	0%	
ENCOMPASS LENDING GROUP, LP	5	\$1,004,719.97	0.01%	
ENTERPRISE BANK & TRUST	2	\$820,734.39	0.01%	
ENVISION CAPITAL INC A MINNESOTA CORPORATION	1	\$284,561.18	0%	
ENVISION CAPITAL, INC.	2	\$428,413.20	0.01%	
ENVOY MORTGAGE LTD	3	\$895,685.03	0.01%	
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$292,349.18	0%	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	5	\$1,401,601.18	0.02%	
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$640,345.48	0.01%	
EQUIFUND MORTGAGE	1	\$286,500.00	0%	
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$339,500.00	0.01%	
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$241,885.13	0%	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$89,600.00	0%	
EQUITY BANK, A STATE CHARTERED BANK.	1	\$180,000.00	0%	
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$547,845.49	0.01%	
EQUITY NOW, INC	1	\$214,077.08	0%	
EQUITY RESOURCES OF OHIO INC	1	\$306,527.00	0%	
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	4	\$834,913.92	0.01%	
EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$208,678.20	0%	
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	2	\$493,330.63	0.01%	

EQUITY RESOURCES, INC OF OHIO OHIO CORPORATION	1	\$265,495.59	0%
EQUITY RESOURCES, INC OHIO CORPORATION	2	\$487,787.00	0.01%
EQUITY RESOURCES, INC. OHIO CORPORATION	5	\$1,286,564.43	0.02%
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$417,436.28	0.01%
ESSEX BANK	4	\$1,146,219.24	0.02%
ETHOS LENDING LLC	16	\$5,624,397.91	0.08%
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$510,000.00	0.01%
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	40	\$13,707,519.31	0.2%
ETHOS LENDING LLC A LIMITED LIBIALITY COMAPNY	1	\$220,000.00	0%
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	11	\$3,094,256.24	0.05%
ETHOS LENDING, LLC	24	\$7,440,057.59	0.11%
EUREKA HOMESTEAD	3	\$980,345.07	0.01%
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$964,600.00	0.01%
EVERBANK	356	\$109,440,579.24	1.61%
EVERETT CO-OPERATIVE BANK	2	\$513,500.00	0.01%
EVERETT FINANCIAL INC	1	\$161,500.00	0%
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	6	\$2,081,745.00	0.03%
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORTI	1	\$176,000.00	0%
EVERETT FINANCIAL INC D/B/A SUPREME LANDING A TEXAS CORPORAT	1	\$232,256.00	0%
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$281,250.00	0%
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	3	\$982,000.00	0.01%
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	27	\$9,269,152.94	0.14%
EVERETT FINANCIAL, INC	1	\$158,885.34	0%
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	15	\$4,513,444.10	0.07%
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$195,711.25	0%
EVERETT FINANCIAL, INC, D B A SUPREME LENDING, A TEXAS CORPO	1	\$379,761.70	0.01%
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	2	\$403,397.31	0.01%
EVERETT FINANCIAL, INC.	23	\$7,611,565.34	0.11%

EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$813,708.60	0.01%
EVERETT FINANCIAL, INC. DBA SUOREME LENDING A TEXAS CORPORAT	1	\$311,530.08	0%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	32	\$8,535,490.03	0.13%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	10	\$3,068,136.53	0.05%
EVERETT FINANCIAL, INC., D B A SUPREME LENDING, A TEXAS CORP	1	\$178,165.00	0%
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOROR	6	\$1,408,681.72	0.02%
EVERETT FINANCIAL, INC., SBA SUPREME LENDING, A TEXAS CORPOROR	1	\$199,199.51	0%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	\$324,499.60	0%
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPOROR	1	\$382,650.79	0.01%
EVERETT FINANCIL INC D/B/A SUPREME LENDING A TEXAS CORPORATI	1	\$238,500.00	0%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$694,974.65	0.01%
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$354,282.32	0.01%
EVERTT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$298,400.00	0%
EVESHAM MORTGAGE LLC	8	\$1,912,670.00	0.03%
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$382,709.00	0.01%
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$392,000.00	0.01%
EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$227,000.00	0%
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$1,008,614.31	0.01%
EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	2	\$420,359.00	0.01%
F & M BANK A BANKING CORPORATION	1	\$244,000.00	0%
F & M BANK	2	\$824,514.31	0.01%
F & M BANK A BANKING CORPORATION	2	\$490,000.00	0.01%
F & M BANK A BANKING CORPORATION	20	\$5,643,553.00	0.08%
F & M BANK A CORPORATION	3	\$792,369.00	0.01%
F & M BANK, A BANKING CORPORATION	1	\$417,000.00	0.01%
F + B ACQUISITION GROUP, LLC	4	\$935,243.28	0.01%
F AND B ACQUISITION GROUP, LLC	1	\$187,715.34	0%
F AND B ACQUISITION GROUP, LLC	2	\$595,474.30	0.01%
F AND B ACQUISITION, LLC	1	\$624,536.93	0.01%

F AND M BANK A BANKING CORPORATION	2	\$612,791.52	0.01%
F AND M BANK, A CORPORATION	1	\$240,750.00	0%
F&B ACQUISITION GROUP LLC	3	\$1,041,579.91	0.02%
F&B ACQUISITION GROUP, LLC	1	\$287,556.57	0%
F&M BANK	2	\$402,025.91	0.01%
F&M BANK A BANKING CORPORATION	3	\$818,939.00	0.01%
F+M BANK A BANKING CORPORATION	4	\$1,151,222.94	0.02%
F+M BANK, A BANKING CORPORATION	2	\$365,639.58	0.01%
FAIRFIELD COUNTY BANK	7	\$2,391,509.67	0.04%
FAIRFIELD COUNTY BANK.	1	\$217,656.91	0%
FAIRWAY ASSET CORPORATION	1	\$403,750.00	0.01%
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	5	\$1,593,769.36	0.02%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$897,265.36	0.01%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$327,860.00	0%
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$280,250.00	0%
FAMILY FINANCE MORTGAGE LLC	1	\$191,200.00	0%
FAMILY FIRST FUNDING LLC	1	\$392,308.23	0.01%
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$392,000.00	0.01%
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$298,725.40	0%
FARMER STATE BANK	1	\$224,446.22	0%
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$340,508.68	0.01%
FARMERS STATE BANK	1	\$219,000.00	0%
FARMERS STATE BANK, A CORPORATION	1	\$316,501.11	0%
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$738,871.63	0.01%
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK , A TENNESSEE CHA	1	\$380,000.00	0.01%
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	4	\$1,449,527.23	0.02%
FBT MORTGAGE LLC	1	\$247,000.00	0%
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$655,500.00	0.01%
FBT MORTGAGE, LLC	3	\$569,802.56	0.01%
FC LENDING LTD	4	\$1,429,804.18	0.02%
FC LENDING, LTD	1	\$331,378.66	0%
FEANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$339,200.00	0.01%
FEARON FINANCIAL LLC DBA SMARTRER MORTGAAES A LINTIED LIABI	1	\$251,612.00	0%
	1	\$287,406.81	0%

FEARON FINANCIAL DBA SMARTER MORTGAGES				
FEARON FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$402,878.74	0.01%	
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$314,515.00	0%	
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY	2	\$629,912.09	0.01%	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY	1	\$210,263.71	0%	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$278,570.43	0%	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$309,772.31	0%	
FEDERATED MORTGAGE CORP	1	\$308,274.62	0%	
FEDERATED MORTGAGE CORP	6	\$1,609,425.76	0.02%	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$314,005.04	0%	
FEMBI MORTGAGE A CORPORATION	1	\$237,500.00	0%	
FFC MORTGAGE CORP A NEW YORK CORPORATION	2	\$602,595.00	0.01%	
FIBRE FEDERAL CREDIT UNION	1	\$320,000.00	0%	
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$336,000.00	0%	
FIDELITY BANK	16	\$3,840,163.62	0.06%	
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$299,548.15	0%	
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,150,224.97	0.02%	
FIDELITY BANK A SAVINGS BANK	17	\$5,433,682.73	0.08%	
FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$933,197.95	0.01%	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$985,542.60	0.01%	
FIDELITY BANK, A SAVINGS BANK	4	\$1,182,656.95	0.02%	
FIDELITY BANK, AN IOWA BANKING CORPORATION	5	\$1,316,867.48	0.02%	
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$231,658.22	0%	
FIDELITY FUNDING MORTGAGE CORP	1	\$192,376.17	0%	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$871,169.39	0.01%	
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	\$456,319.34	0.01%	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$416,357.96	0.01%	
FIDELITY STATE BANK & TRUST CO.,	1	\$168,780.00	0%	

TOPEKA, KS, A CORPORATION				
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,648,957.22	0.04%	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$408,869.50	0.01%	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	9	\$2,463,588.22	0.04%	
FINANCE OF AMERICA MORTGAGE LLC A DELAWER LIMITED LIABILITY	1	\$220,330.92	0%	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	12	\$4,077,303.65	0.06%	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$286,632.59	0%	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$375,556.61	0.01%	
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$212,372.51	0%	
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$299,527.87	0%	
FINWORTH MORTGAGE LLC	1	\$261,605.39	0%	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	2	\$447,500.00	0.01%	
FIRST ADVANTAGE BANK	1	\$199,200.00	0%	
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$212,250.00	0%	
FIRST AMERICAN BANK	6	\$1,473,651.08	0.02%	
FIRST AMERICAN BANK & TRUST CO	1	\$185,713.61	0%	
FIRST AMERICAN BANK & TRUST CO A STATE BANK	2	\$390,676.18	0.01%	
FIRST AMERICAN BANK & TRUST CO.,	1	\$284,551.47	0%	
FIRST ARKANSAS MORTGAGE COMPANY	1	\$222,906.27	0%	
FIRST BANK	7	\$1,836,646.74	0.03%	
FIRST BANK & TRUST	7	\$1,887,507.96	0.03%	
FIRST BANK A NC CORPORATION	1	\$229,725.00	0%	
FIRST BANK OF TENNESSEE	1	\$417,000.00	0.01%	
FIRST BANK, A STATE CHARTERED BANK	1	\$518,431.15	0.01%	
FIRST CALIFORNIA FUNDING	1	\$294,000.00	0%	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	8	\$2,253,751.81	0.03%	
FIRST CENTENNIAL MORTGAGE CORPORATION	12	\$3,920,295.56	0.06%	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,386,293.40	0.02%	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$630,576.37	0.01%	
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$301,500.00	0%	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	\$1,438,400.00	0.02%	

FIRST COLLINSVILLE BANK	2	\$498,046.57	0.01%
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$286,400.00	0%
FIRST COLONY MORTGAGE CORP.	5	\$1,235,440.80	0.02%
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$184,601.00	0%
FIRST COLONY MORTGAGE CORPORATION	3	\$648,028.83	0.01%
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$355,451.88	0.01%
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	24	\$6,284,707.70	0.09%
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	9	\$2,488,276.23	0.04%
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$317,760.00	0%
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$181,731.87	0%
FIRST COMMUNITY BANK AND TRUST	1	\$194,400.00	0%
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$252,183.00	0%
FIRST COMMUNITY FINANCIAL BANK	4	\$1,107,550.00	0.02%
FIRST COMMUNITY MORTGAGE INC	6	\$1,515,775.24	0.02%
FIRST COMMUNITY MORTGAGE, INC	1	\$150,123.55	0%
FIRST COMMUNITY NATIONAL BANK	1	\$213,750.00	0%
FIRST CONTINENTAL MORTGAGE, L.P.	1	\$387,428.39	0.01%
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$170,000.00	0%
FIRST COUNTY BANK	3	\$346,711.99	0.01%
FIRST DAKOTA NATIONAL BANK	1	\$336,400.00	0%
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$248,900.00	0%
FIRST DIRECT LENDING, LLC	10	\$2,757,298.35	0.04%
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$403,404.82	0.01%
FIRST FEDERAL BANK	11	\$2,610,220.00	0.04%
FIRST FEDERAL BANK DU	1	\$161,261.75	0%
FIRST FEDERAL BANK, FSB	1	\$234,238.79	0%
FIRST FINANCIAL BANK	1	\$281,250.00	0%
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$172,900.00	0%
FIRST FINANCIAL BANK N A	1	\$222,622.06	0%
FIRST FINANCIAL BANK N.A.	1	\$253,608.92	0%
FIRST FINANCIAL BANK NA	9	\$2,210,292.85	0.03%
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	2	\$446,000.00	0.01%
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$584,275.00	0.01%

FIRST FINANCIAL BANK, N.A.	2	\$525,742.45	0.01%
FIRST FINANCIAL BANK, NA	7	\$2,045,011.49	0.03%
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$169,338.87	0%
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$375,000.00	0.01%
FIRST GUARANTY MORTGAGE A CORPORATION	1	\$228,662.63	0%
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$370,229.08	0.01%
FIRST HERITAGE MORTGAGE, LLC	1	\$339,476.51	0.01%
FIRST HERITAGE MORTGAGE LLC	2	\$707,918.69	0.01%
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$410,602.22	0.01%
FIRST HERITAGE MORTGAGE, LLC	1	\$152,764.43	0%
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,454,283.29	0.02%
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$676,050.00	0.01%
FIRST HERITAGE MORTGAGE, LLC	2	\$639,513.83	0.01%
FIRST HOME MORTGAGE CORPORATION	5	\$1,451,496.38	0.02%
FIRST HOME MORTGAGE CORPORATION A CORPORATION	8	\$2,796,068.15	0.04%
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$595,446.07	0.01%
FIRST HOME MORTGAGE CORPORATION,	1	\$564,203.92	0.01%
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,048,879.09	0.02%
FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SER	1	\$199,500.00	0%
FIRST HOME MORTGAGE CORPORATION.	1	\$607,862.64	0.01%
FIRST HOPE BANK NA	2	\$711,291.74	0.01%
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$792,000.00	0.01%
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION.	1	\$221,600.00	0%
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$275,094.14	0%
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	7	\$2,146,575.00	0.03%
FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	\$401,757.13	0.01%
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,206,909.81	0.02%
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTRED BANK	1	\$265,599.36	0%
	2	\$444,249.56	0.01%



FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK				
FIRST LANDMARK BANK	2	\$692,827.92	0.01%	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	6	\$1,006,192.51	0.01%	
FIRST MARINER BANK A BANKING CORPORATION	1	\$222,921.11	0%	
FIRST MIDWEST BANK	1	\$217,481.34	0%	
FIRST MIDWEST BANK, A STATE BANK.	1	\$269,992.74	0%	
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	7	\$1,198,880.17	0.02%	
FIRST NATIONAL BANK	6	\$1,583,988.67	0.02%	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$338,511.74	0%	
FIRST NATIONAL BANK OF GRANBURY	3	\$659,637.44	0.01%	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$417,000.00	0.01%	
FIRST NATIONAL BANK OF OKLAHOMA	2	\$469,722.86	0.01%	
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$206,674.23	0%	
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$205,376.27	0%	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$554,676.64	0.01%	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$186,918.05	0%	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	4	\$1,456,750.00	0.02%	
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$512,000.00	0.01%	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$214,783.11	0%	
FIRST NATIONS HOME FINANCE CORPORATATION A CALIFORNIA CORPOR	1	\$417,000.00	0.01%	
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$309,543.31	0%	
FIRST NBC BANK A CORPORATION	2	\$597,800.00	0.01%	
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$288,000.00	0%	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	9	\$2,180,525.00	0.03%	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$604,710.00	0.01%	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$568,575.00	0.01%	
FIRST PARTNERS BANK DU	1	\$115,081.76	0%	
FIRST PARTNERS BANK A N ALABAMA	1	\$158,255.96	0%	

STATE CHARTERED BANK				
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$549,875.00	0.01%	
FIRST PREMIER BANK	6	\$1,352,450.00	0.02%	
FIRST PRIORITY FINANCIAL INC	3	\$1,083,900.56	0.02%	
FIRST PRIORITY FINANCIAL INC.	8	\$2,478,880.13	0.04%	
FIRST PRIORITY FINANCIAL, INC.	1	\$219,675.90	0%	
FIRST PRIORITY FINANCIAL, INC. (700030)	1	\$280,594.41	0%	
FIRST RATE FINANCIAL LLC	6	\$1,464,300.00	0.02%	
FIRST SAVINGS MORTGAGE CORPORATION	21	\$7,775,518.93	0.11%	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	18	\$5,637,797.14	0.08%	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$3,175,015.87	0.05%	
FIRST SECURITY BANK	16	\$3,841,923.66	0.06%	
FIRST SERCUITY BANK	1	\$178,600.00	0%	
FIRST SOURCE CAPITAL MORTGAGE INC	1	\$375,446.07	0.01%	
FIRST STANDARD FINANCIAL CORP.	1	\$592,658.71	0.01%	
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$556,600.00	0.01%	
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$157,362.63	0%	
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$272,000.00	0%	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$727,195.73	0.01%	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$905,242.83	0.01%	
FIRST STATE BANK OF ST. CHARLES, MO CORPORATION	1	\$235,000.00	0%	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$1,211,371.27	0.02%	
FIRST UNITED BANK	5	\$1,439,228.58	0.02%	
FIRST UTAH BANK A CORPORATION	1	\$226,514.53	0%	
FIRST WESTERN MORTGAGE INC	2	\$392,500.00	0.01%	
FIRST WESTERN MORTGAGE, INC	1	\$278,350.00	0%	
FIRST WESTERN TRUST BANK	4	\$1,243,679.60	0.02%	
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$816,397.54	0.01%	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$662,800.00	0.01%	
FIRSTBANK	266	\$72,195,891.18	1.06%	
FIRSTBANK SOUTHWEST	1	\$189,700.99	0%	
FIRSTLINE MORTGAGE, INC.	1	\$603,750.00	0.01%	
FISHER FINANCIAL GROUP DBA NATIONSCHOICE MORTGAE AN ARIZONA	1	\$373,100.00	0.01%	
FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A	2	\$834,576.59	0.01%	

	FISHER FINANCIAL GROUP, INC.	4	\$1,572,509.65	0.02%
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	2	\$755,958.96	0.01%
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$571,618.54	0.01%
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$859,698.26	0.01%
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN	2	\$388,093.58	0.01%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	122	\$34,273,385.15	0.51%
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$389,500.00	0.01%
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$202,100.00	0%
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$416,357.96	0.01%
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$689,884.38	0.01%
	FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$620,000.00	0.01%
	FLORIDA CAPITAL BANK, N.A.	2	\$514,750.00	0.01%
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	5	\$1,668,617.03	0.02%
	FLORIDA CAPITAL BANK, N.A., A FLORIDA CORPORATION	1	\$292,069.09	0%
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAG	1	\$595,302.03	0.01%
	FLORIDA CAPITAL BANK, NA A FLORIDA CAPITAL BANK MORTGAGE A F	1	\$564,149.03	0.01%
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$386,429.86	0.01%
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	6	\$2,105,388.26	0.03%
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	2	\$692,561.84	0.01%
	FLORIDA CAPITAL BANK, NA NA DBA APPROVED MORTGAGE GROUP	1	\$255,605.84	0%
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE,	2	\$956,541.10	0.01%
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$684,000.00	0.01%
	FLORIDA PARISHES BANK A STATE BANK	1	\$340,000.00	0.01%
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,622,180.58	0.02%
	FM HOME LOANS, LLC	5	\$1,699,991.91	0.03%
	FM HOME LOANS, LLC A NEW JERSEY LIM	1	\$386,000.00	0.01%
		1	\$236,443.34	0%

FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY				
FM HOME LOANS, LLC.	2	\$685,980.91	0.01%	
FNB OF CENTRAL ALABAM	1	\$246,259.91	0%	
FNB OF CENTRAL ALABAMA	2	\$447,014.70	0.01%	
FOCUS BANK A STATE CHARTERED BANK	1	\$157,651.50	0%	
FOCUS BANK, A STATE CHARTERED BANK	1	\$156,364.13	0%	
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$157,500.00	0%	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$330,250.00	0%	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	7	\$2,140,710.00	0.03%	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$248,500.00	0%	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$336,700.00	0%	
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$292,000.00	0%	
FOXHILL MORTGAGE INC.	1	\$301,500.00	0%	
FRANKLIN AMERICAN MORTGAGE COMPANY	176	\$49,114,168.62	0.72%	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$247,000.00	0%	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$552,000.00	0.01%	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	16	\$4,708,003.71	0.07%	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,448,363.87	0.02%	
FRANKLIN LOAN CORPORATION	2	\$623,092.50	0.01%	
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$154,761.35	0%	
FRANKLIN SYNERGY BANK	4	\$1,155,025.00	0.02%	
FREEDOM MORTGAGE CORPORATION	366	\$86,107,476.72	1.27%	
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$203,692.74	0%	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	32	\$5,772,317.77	0.09%	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0%	
FREMONT BANK	199	\$62,686,790.36	0.92%	
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$199,790.00	0%	
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$288,000.00	0%	
	2	\$637,050.00	0.01%	

FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION				
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$327,000.00	0%	
FUNDING RESOURCES MORTGAGE CORP	1	\$307,546.25	0%	
FUNDING RESOURCES MORTGAGE CORP.	3	\$1,052,100.00	0.02%	
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$715,200.00	0.01%	
G. WENTWORTH HOME LENDING, LLC	2	\$607,508.36	0.01%	
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$459,593.14	0.01%	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,064,400.00	0.02%	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$454,769.28	0.01%	
GARDNER FINANCIAL SERVICES, LTD	4	\$1,145,947.72	0.02%	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$215,332.30	0%	
GARDNER FINANCIAL SERVICES, LTD.	3	\$814,331.70	0.01%	
GATEWAY BANK MORTGAGE INC	1	\$280,800.00	0%	
GATEWAY BANK MORTGAGE, INC	26	\$6,433,656.25	0.09%	
GATEWAY BANK MORTGAGE, INC.	4	\$958,460.22	0.01%	
GATEWAY BANK MORTGAGE, INC.,	1	\$296,000.00	0%	
GEARGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$330,690.06	0%	
GENEQUITY MORTGAGE INC	1	\$240,000.00	0%	
GENEQUITY MORTGAGE, INC.	1	\$203,685.91	0%	
GENERAL MORTGAGE CAPITAL CORP	1	\$225,659.60	0%	
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,034,000.00	0.02%	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA	1	\$417,000.00	0.01%	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	9	\$3,415,025.51	0.05%	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$486,053.53	0.01%	
GENESSE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$224,196.00	0%	
GENEVA FINANCIAL LLC	1	\$159,000.00	0%	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	8	\$2,058,850.00	0.03%	
GEO-CORP, INC	1	\$416,012.06	0.01%	
GEORGE MASON MORTGAGE	1	\$175,513.27	0%	
GEORGE MASON MORTGAGE LLC	12	\$3,149,063.01	0.05%	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMETED LIABILITY COMPA	1	\$360,456.28	0.01%	
	91	\$27,650,256.31	0.41%	

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA				
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$385,000.00	0.01%	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABILITY	1	\$326,900.00	0%	
GEORGE MASON MORTGAGE LLC A VIRGINLA LIMITED LIABILITY COMPA	1	\$261,414.32	0%	
GEORGE MASON MORTGAGE, LLC	5	\$1,706,077.18	0.03%	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	9	\$3,018,187.18	0.04%	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	6	\$1,777,875.88	0.03%	
GEORGETOWN MORTGAGE LLC	10	\$2,355,124.14	0.03%	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$927,554.70	0.01%	
GEORGETOWN MORTGAGE, LLC	1	\$416,385.67	0.01%	
GEORGIA BANK & TRUST COMPANY OF AUG	1	\$393,393.37	0.01%	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$511,808.34	0.01%	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$437,995.17	0.01%	
GEORGIA BANK AND TRUST COMPANY OF A	2	\$576,965.65	0.01%	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$172,000.00	0%	
GEORGIA BANKING COMPANY	3	\$684,523.38	0.01%	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	3	\$883,587.91	0.01%	
GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$344,700.00	0.01%	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$526,400.00	0.01%	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$153,809.68	0%	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$548,155.15	0.01%	
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	4	\$874,250.00	0.01%	
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	\$780,405.68	0.01%	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$296,000.00	0%	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,442,128.09	0.02%	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$362,577.00	0.01%	

	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$780,110.00	0.01%
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$161,511.14	0%
	GMH MORTGAGE SERVICES LLC	4	\$1,319,888.17	0.02%
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	11	\$3,489,710.84	0.05%
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$653,212.55	0.01%
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$409,395.99	0.01%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$2,155,968.55	0.03%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	10	\$3,300,539.90	0.05%
	GOLDEN EMPIRE MORTGAGE INC	1	\$353,167.27	0.01%
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	10	\$4,299,100.00	0.06%
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPROATION	1	\$579,182.78	0.01%
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$290,500.00	0%
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$272,000.00	0%
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$335,000.00	0%
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	2	\$659,388.06	0.01%
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$468,800.00	0.01%
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESIVE LOAN FUNDING A CA	1	\$248,624.97	0%
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$507,300.00	0.01%
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$218,400.00	0%
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,400,200.00	0.02%
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,982.64	0.01%
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$230,000.00	0%
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$280,386.32	0%
	GOLDENWEST FEDERAL CREDIT UNION	4	\$919,644.26	0.01%
	GOLDWATER BANK N A	5	\$1,362,700.00	0.02%
	GOLDWATER BANK N A DBA CORA LENDING	1	\$346,750.00	0.01%
	GOLDWATER BANK N A DBA CORE LENDING	3	\$820,000.00	0.01%

	GOLDWATER BANK N.A.	2	\$408,717.06	0.01%
	GOLDWATER BANK NA	24	\$6,940,482.97	0.1%
	GOLDWATER BANK NA DBA CORE LENDING	6	\$1,691,260.00	0.02%
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$298,800.00	0%
	GOLDWATER BANK, N.A.	1	\$367,158.30	0.01%
	GOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$211,744.96	0%
	GOODMORTGAGE.COM, A CORPORATION	1	\$243,624.31	0%
	GOODMORTGAGE.COM,.	1	\$171,655.30	0%
	GOOGAIN INC., A CORPORATION	2	\$845,750.00	0.01%
	GOOGAIN INC., A CORPORATION.	1	\$488,000.00	0.01%
	GOOGAIN, INC	7	\$2,770,649.47	0.04%
	GOOGAIN, INC., A CORPORATION	1	\$414,346.88	0.01%
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$116,250.00	0%
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0%
	GRAND VALLEY BANK	2	\$388,716.70	0.01%
	GRAND VALLEY BANK.	1	\$180,000.00	0%
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$498,000.00	0.01%
	GRAYSTONE FUNDING COMPANY, LLC	2	\$464,839.25	0.01%
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$1,459,577.02	0.02%
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,146.64	0%
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	16	\$3,836,264.14	0.06%
	GRAYSTONE MORTGAGE, LLC	1	\$217,921.28	0%
	GREAT AMERICAN BANK	1	\$203,599.08	0%
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$769,269.01	0.01%
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	5	\$1,273,128.70	0.02%
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$388,350.00	0.01%
	GREAT PLAINS NATIONAL BANK,A NATIONAL BANK	1	\$336,303.82	0%
	GREAT SOUTHERN BANK	1	\$400,000.00	0.01%
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$581,639.12	0.01%
	GREAT WESTERN FINANCIAL SERVICES INC	11	\$3,471,153.00	0.05%
	GREATER IOWA CREDIT UNION A CORPORATION	2	\$372,150.00	0.01%



GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$587,200.00	0.01%
GREENTREE MORTGAGE COMPANY L P	5	\$1,560,120.00	0.02%
GREENTREE MORTGAGE COMPANY LP	3	\$659,000.00	0.01%
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	3	\$882,988.16	0.01%
GREENWAY FUNDING GROUP, INC..	1	\$266,811.70	0%
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$483,759.02	0.01%
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$356,000.00	0.01%
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$368,431.86	0.01%
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$258,500.00	0%
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$500,350.00	0.01%
GSB MORTGAGE, INC	1	\$228,800.00	0%
GSF MORTGAGE CORPORATION	8	\$2,668,269.21	0.04%
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$359,457.78	0.01%
GTL INVESTMENTS, INC.	7	\$2,381,481.88	0.04%
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$743,300.00	0.01%
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$961,248.17	0.01%
GUARANTEED RATE, INC	2	\$786,662.00	0.01%
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$886,651.03	0.01%
GUARANTEED RATE, INC.	24	\$7,270,774.40	0.11%
GUARANTEED RATE, INC. A DELAWARE CORPORATION	11	\$3,189,979.11	0.05%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,973,627.07	0.06%
GUARANTY BANK + TRUST, NA	1	\$387,402.60	0.01%
GUARANTY BANK AND TRUST N A	1	\$239,200.00	0%
GUARANTY MORTGAGE SERVICES, LLC	13	\$2,929,570.00	0.04%
GUARDHILL FINANCIAL CORP	2	\$763,107.04	0.01%
GUARDHILL FINANCIAL CORP.	1	\$355,000.00	0.01%
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$194,712.73	0%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$2,327,114.73	0.03%
GULF COAST BANK AND TRUST COMPANY	7	\$1,979,578.95	0.03%
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$151,050.00	0%
GVC MORTGAGE INC.	1	\$148,750.00	0%

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

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

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

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

HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM				
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM	1	\$231,403.17	0%	
HOMESIDE FINANCIAL LLC	1	\$417,000.00	0.01%	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	27	\$7,567,203.08	0.11%	
HOMESTAED FUNDING CORP A CORPORATION	1	\$304,000.00	0%	
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$997,025.70	0.01%	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$407,884.73	0.01%	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$182,010.47	0%	
HOMESTAR FINANCIAL CORPORATION	1	\$312,728.27	0%	
HOMESTAR MORGAGE, INC.,	1	\$270,000.00	0%	
HOMESTAR MORTGAGE INC	2	\$541,450.00	0.01%	
HOMESTAR MORTGAGE, INC	1	\$323,200.00	0%	
HOMESTAR MORTGAGE, INC.	10	\$2,838,348.00	0.04%	
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.01%	
HOMESTATE MORTGAGE COMPANY, LLC	1	\$388,789.47	0.01%	
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$452,710.36	0.01%	
HOMESTEAD FUNDING CORP A CORPORATION	20	\$5,203,712.98	0.08%	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$268,000.00	0%	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,159,999.65	0.02%	
HOMESTEAD FUNDING CORP, DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$409,000.00	0.01%	
HOMESTEAD FUNDING CORP.	1	\$286,143.38	0%	
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$332,000.00	0%	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$213,313.00	0%	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$191,000.00	0%	
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	2	\$406,314.23	0.01%	
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LAIBILITY COMPANY	1	\$395,416.61	0.01%	
HOMETOWN MORTGAGE CO., INC	2	\$630,800.00	0.01%	
HOMETOWN MORTGAGE CO., INC.	1	\$229,600.00	0%	

	HOMETRUST BANK	2	\$403,905.00	0.01%
	HOMETRUST BANK A STATE CHARTERED BANK	11	\$2,552,353.57	0.04%
	HOMETRUST BANK, A STATE CHARTERED BANK	3	\$765,807.07	0.01%
	HOMETRUST MORTGAGE COMPANY	11	\$3,264,500.60	0.05%
	HOMETRUST MORTGAGE CORPORATION	2	\$553,082.35	0.01%
	HOMEWARD RESIDENTIAL INC.	120	\$33,788,991.86	0.5%
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$607,950.00	0.01%
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$361,500.00	0.01%
	HORIZON BANK, SSB.	1	\$170,000.00	0%
	HOUSE OF FINANCE INC	1	\$616,528.19	0.01%
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$719,889.89	0.01%
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$465,000.00	0.01%
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	\$1,024,237.68	0.02%
	HOUSE OF FINANCE, INC.,A HAWAII CORPORATION	1	\$494,437.40	0.01%
	HOUSE OF FINANCE, INC.A HAWAII CORPORATION	1	\$502,758.25	0.01%
	HOUSTON CAPITAL MORTGAGE	13	\$3,715,452.88	0.05%
	HOUSTONIAN MORTGAGE GROUP INC	4	\$964,492.00	0.01%
	HOUSTONIAN MORTGAGE GROUP, INC.	4	\$1,053,909.88	0.02%
	HOWARD BANK	3	\$925,255.42	0.01%
	HOWARD BANK A MARYLAND CORPORATION	2	\$773,828.20	0.01%
	HOWARD BANK,	1	\$276,250.00	0%
	HOWARD BANK, A MARYLAND CORPORATION	1	\$280,500.00	0%
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	2	\$512,192.65	0.01%
	HOWARD HANNA FINANCIAL SERVICES, A PENNSLYVANIA CORPORATION	2	\$434,459.50	0.01%
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$184,009.95	0%
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPOR	1	\$102,363.98	0%
	HOWARD HANNA MORTGAGE SERVICES	2	\$437,219.87	0.01%
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$262,536.15	0%
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORAITON	1	\$386,141.34	0.01%
		15	\$3,516,754.32	0.05%

HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION				
HOWARD HANNA MORTGAGE SERVICES A PENNYLVANIA CORPORATION	1	\$215,674.67	0%	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	29	\$6,324,986.74	0.09%	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$951,281.29	0.01%	
HOWARD HANNA MORTGAGE SERVICES, AN OHI CORPORATION	1	\$161,500.00	0%	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	13	\$3,083,831.40	0.05%	
HUNT MORTGAGE CORPORATION	5	\$1,364,630.00	0.02%	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$512,500.00	0.01%	
HURON VALLEY FINANCIAL, INC	2	\$533,313.34	0.01%	
HURON VALLEY FINANCIAL, INC.	8	\$2,253,137.89	0.03%	
IAB FINANCIAL BANK	1	\$140,000.00	0%	
IAPPROVE LENDING	3	\$1,087,830.57	0.02%	
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$961,600.00	0.01%	
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$302,000.00	0%	
ICM REAL ESTATE INC. DBA ICM LENDING	1	\$417,000.00	0.01%	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$190,000.00	0%	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	5	\$1,324,248.33	0.02%	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$683,323.22	0.01%	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$199,000.00	0%	
IDEAL HOME LOANS, LLC	4	\$1,094,482.96	0.02%	
IMAGINE HOME LENDING, LLC.	1	\$198,000.00	0%	
INDEPENDENT BANK	3	\$787,300.00	0.01%	
INDEPENDENT BANK A BANKING CORPORATION	3	\$662,280.00	0.01%	
INDEPENDENT FINANCIAL SERVICES GROUP, INC., A CALIFORNIA COR	1	\$299,566.98	0%	
INDIANA MEMBERS CREDIT UNION	2	\$571,900.00	0.01%	
INLAND BANK + TRUST A CORPORATION	10	\$2,448,984.56	0.04%	
INLAND BANK + TRUST, A CORPORATION	2	\$418,283.12	0.01%	
INLAND BANK AND TRUST , A CORPORATION	1	\$207,100.00	0%	
INLAND BANK AND TRUST, A CORPORATION	5	\$1,185,491.95	0.02%	
INLAND NORTHWEST BANK	1	\$156,655.00	0%	



	INLANTA MORTGAGE INC	18	\$4,850,087.43	0.07%
	INLANTA MORTGAGE, INC	4	\$1,208,774.92	0.02%
	INLANTA MORTGAGE, INC.	14	\$3,875,261.24	0.06%
	INNOVATIVE MORTGAGE SERVICES INC	2	\$416,713.08	0.01%
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$296,000.00	0%
	INTEGRITY FIRST FINANCIAL GROUP INC	5	\$1,602,769.62	0.02%
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$250,000.00	0%
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$189,720.09	0%
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	9	\$2,252,738.50	0.03%
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$271,590.33	0%
	INTELTY, INC	1	\$519,250.77	0.01%
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,622,514.96	0.02%
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$843,600.00	0.01%
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,293,668.65	0.02%
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$371,923.35	0.01%
	INTERFIRST MORTGAGE COMPANY	65	\$21,382,926.47	0.32%
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$604,681.13	0.01%
	INTERLINC MORTGAGE SERVICES, LLC	8	\$1,611,499.82	0.02%
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	16	\$3,720,219.75	0.05%
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	4	\$1,018,330.52	0.02%
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPANY	1	\$154,850.00	0%
	INTERLINC MORTGAGE SERVICES, LLC, ALIMITED LIABILITY COMPANY	1	\$220,950.00	0%
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$399,384.12	0.01%
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$238,548.05	0%
	INTERMOUNTAIN MORTGAGE COMPANY,INC	1	\$259,599.69	0%
	INWOOD NATIONAL BANK	4	\$1,460,718.67	0.02%
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,298.72	0%
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	3	\$932,624.02	0.01%
	IVY MORTGAGE, INC	19	\$5,462,386.56	0.08%
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$399,900.00	0.01%
		1	\$416,000.00	0.01%

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION				
J G WENTWORTH HOME LENDING LLC	1	\$340,000.00	0.01%	
J.G. WENTWORTH HOME LENDING, LLC	18	\$4,698,212.84	0.07%	
JAC FINANCIAL, INC.	1	\$440,000.00	0.01%	
JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$365,000.00	0.01%	
JACKSON MORTGAGE COMPANY, INC	1	\$165,000.00	0%	
JAMAC LENDING INC	1	\$280,000.00	0%	
JC FINANCIAL SOLUTIONS INC. DBA FIRST RATE LENDING	1	\$187,723.03	0%	
JD BANK	2	\$450,600.00	0.01%	
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0%	
JERSEY MORTGAGE COMPANY	3	\$812,667.11	0.01%	
JFK FINANCIAL INC.	1	\$323,522.68	0%	
JG WENTWORTH HOME LENDING LLC	35	\$11,371,176.92	0.17%	
JG WENTWORTH HOME LENDING, LLC	3	\$826,826.89	0.01%	
JG WENTWORTH HOME LENDING, LLC.	1	\$136,793.66	0%	
JG WENTWORTH HOME LENDING LLC	1	\$172,200.00	0%	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$358,400.00	0.01%	
JLB CORPORATION DBA GOLDEN LENDING A MISSOURI CORPORATION	1	\$210,000.00	0%	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$193,500.00	0%	
JMAC LENDING, INC.	60	\$19,793,627.63	0.29%	
JMAC LENDING, INCORPORATED	16	\$5,906,000.37	0.09%	
JMJ FINANCIAL GROUP	4	\$1,379,493.98	0.02%	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	5	\$1,741,600.00	0.03%	
JNJ PROPERTIES INC DBA PREMIER FUNDING TEAM A CALIFORNIA COR	1	\$311,549.66	0%	
JOHNSON MORTGAGE COMPANY	1	\$150,248.89	0%	
JONAH BANK OF WYOMING	1	\$287,566.23	0%	
JPMORGAN CHASE BANK, N.A.	355	\$107,229,875.88	1.58%	
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$873,000.00	0.01%	
K&B CAPITAL CORP, A FLORIDA CORPORATION	2	\$676,400.00	0.01%	
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	3	\$893,200.00	0.01%	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	49	\$16,319,460.07	0.24%	
KCB BANK, A CORPORATION	1	\$381,898.03	0.01%	
KENTWOOD MORTGAGE INC.	1	\$172,603.56	0%	
KEY MORTGAGE SERVICES INC	1	\$414,361.04	0.01%	

KEYSTONE FUNDING INC.	1	\$375,000.00	0.01%
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$269,747.02	0%
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$515,000.00	0.01%
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$317,600.00	0%
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$333,300.00	0%
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$217,264.96	0%
KISH BANK	3	\$677,614.09	0.01%
KOHLER CREDIT UNION, CREDIT UNION	3	\$529,300.66	0.01%
KS STATEBANK	1	\$363,938.78	0.01%
KS STATEBANK A KANSAS CORPORATION	15	\$4,445,239.97	0.07%
KS STATEBANK, A KANSAS CORPORATION	6	\$1,636,290.07	0.02%
KWIK MORTGAGE CORPORATION	2	\$586,500.00	0.01%
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$373,000.00	0.01%
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$716,677.89	0.01%
LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$164,000.00	0%
LAKE AREA MORTGAGE	1	\$229,600.00	0%
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	3	\$760,425.00	0.01%
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$416,357.96	0.01%
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$915,512.96	0.01%
LAKELAND BANK A CORPORATION	1	\$480,000.00	0.01%
LAKELAND BANK, A CORPORATION	2	\$723,722.87	0.01%
LAKEVIEW LOAN SERVICING LLC.	11	\$2,880,681.98	0.04%
LAKEVIEW LOAN SERVICING, LLC	15	\$3,662,650.00	0.05%
LAND HOME FINANCIAL SERVICES INC	1	\$449,337.06	0.01%
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$490,276.66	0.01%
LAND HOME FINANCIAL SERVICES, INC.	1	\$503,500.00	0.01%
LAND HOME FINANCIAL SERVICES, INC.,	1	\$625,500.00	0.01%
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$187,625.00	0%
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$186,400.00	0%
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$379,414.93	0.01%
LEAD BANK, STATE CHARTERED BANK	1	\$252,000.00	0%
LEADER BANK, N.A., A CORPORATION	5	\$1,868,493.72	0.03%

LEADER BANK, NA	10	\$3,641,879.17	0.05%
LEADER BANK, NA A CORPORATION	4	\$1,421,891.18	0.02%
LEADERONE FINANCIAL CORPORATION	4	\$1,184,957.51	0.02%
LEADERONE FINANCIAL CORPORATION A CORPORATION	25	\$6,432,565.92	0.09%
LEADERONE FINANCIAL CORPORATION, A CORPORATION	16	\$4,611,179.17	0.07%
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$358,582.60	0.01%
LEGACY MORTGAGE LLC	3	\$672,341.09	0.01%
LEGACY MORTGAGE, LLC	3	\$902,677.50	0.01%
LEGACY NATIONAL BANK	2	\$498,230.21	0.01%
LEGACY TEXAS BANK, A CORPORATION	1	\$382,622.84	0.01%
LEGACYTEXAS BANK A CORPORATION	6	\$1,912,115.73	0.03%
LEGACYTEXAS BANK, A CORPORATION	2	\$462,427.74	0.01%
LEND SMART MORTGAGE LLC	1	\$399,410.72	0.01%
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$681,575.00	0.01%
LEND SMART MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$226,100.00	0%
LEND SMART MORTGAGE, LLC	1	\$204,248.90	0%
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,459.69	0.01%
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$407,200.00	0.01%
LENDERFI INC A CALIFORNIA CORPORATION	16	\$6,902,735.21	0.1%
LENDERFL INC A CALIFORNIA CORPORATION	1	\$355,000.00	0.01%
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$575,064.68	0.01%
LENDING PARTNERS LLC	1	\$189,208.23	0%
LENOX FINANCIAL MORTGAGE CORPORATION	10	\$3,271,622.00	0.05%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$2,166,039.94	0.03%
LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$403,648.45	0.01%
LEVEL ONE BANK	2	\$651,604.84	0.01%
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$162,000.00	0%
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$607,061.72	0.01%
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$911,870.37	0.01%
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,187,693.00	0.02%

LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$289,000.00	0%
LINCOLN CAPITAL ADVISORS LLC	3	\$896,357.96	0.01%
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$764,500.00	0.01%
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$339,849.38	0.01%
LINCOLN SAVINGS BANK	1	\$351,458.03	0.01%
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$838,447.62	0.01%
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$509,231.86	0.01%
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	7	\$2,774,500.00	0.04%
LOAN SIMPLE INC A CORPORATION	2	\$565,308.00	0.01%
LOAN SIMPLE INC.	1	\$417,000.00	0.01%
LOAN SIMPLE, INC.	2	\$626,507.24	0.01%
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0%
LOANDEPOT.COM, LLC	734	\$228,361,753.88	3.37%
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$2,029,350.00	0.03%
LOANSTAR HOME LOANS LLC	1	\$416,860.00	0.01%
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	10	\$3,284,285.00	0.05%
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$631,050.63	0.01%
LONE MORTGAGE, INC.	1	\$482,000.00	0.01%
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$257,050.00	0%
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$773,207.67	0.01%
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$416,357.96	0.01%
LRS FINANCIAL NETWORK, INCDBA HNB MORTGAGE A CORPORATION	1	\$301,644.99	0%
LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$670,293.08	0.01%
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$400,000.00	0.01%
LUTHER BURBANK MORTGAGE A DVISION OF LUTHER BURBANK SAVINGS	1	\$436,500.00	0.01%
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$319,920.00	0%
LUXURY MORTGAGE CORP	1	\$332,800.00	0%
LUXURY MORTGAGE CORP.	2	\$720,449.95	0.01%
	2	\$672,376.42	0.01%

LUXURY MORTGAGE CORP. A CORPORATION				
LUXURY MORTGAGE CORP., A CORPORATION		1	\$358,912.88	0.01%
M + T BANK A CORPORATION		4	\$1,297,550.00	0.02%
M AND T BANK		8	\$2,469,600.77	0.04%
M AND T BANK A CORPORATION		7	\$2,188,124.90	0.03%
M I FINANCIAL, LLC		1	\$401,520.82	0.01%
M&T BANK		4	\$1,248,826.75	0.02%
M/I FINANCIAL LLC		1	\$327,334.23	0%
M/I FINANCIAL, LLC		26	\$7,866,779.59	0.12%
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN		2	\$539,200.00	0.01%
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP		1	\$274,668.82	0%
MAC5 MORTGAGE INC, A COLORADO CORPORATION		4	\$1,243,800.00	0.02%
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK		1	\$405,374.14	0.01%
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK		1	\$331,976.72	0%
MAIN STREET BANK A MICHIGAN CHARTERED BANK		7	\$1,802,144.30	0.03%
MAIN STREET BANK, A MICHIGAN CHARTERED BANK		1	\$308,800.00	0%
MALVERN NATIONAL BANK		1	\$178,000.00	0%
MANHATTAN BANK		1	\$379,427.66	0.01%
MANHATTAN FINANCIAL GROUP INC		3	\$1,048,000.00	0.02%
MANHATTAN FINANCIAL GROUP, INC		1	\$352,000.00	0.01%
MANHATTAN FINANCIAL GROUP, INC.		3	\$799,572.77	0.01%
MANHATTAN FINANCIAL GROUP, INC.		1	\$312,988.47	0%
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY		10	\$2,961,900.00	0.04%
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT		1	\$209,000.00	0%
MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP		1	\$235,950.00	0%
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB		2	\$640,775.00	0.01%
MANN MORTGAGE, LLC		3	\$1,080,590.03	0.02%
MANN MORTGAGE, LLC A LIMITED LAIBILITY COMPANY 1220 WHITEFIS		1	\$200,703.88	0%
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY		8	\$2,327,617.10	0.03%
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS		5	\$1,435,337.47	0.02%
		2	\$630,206.29	0.01%

	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY			
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$167,661.45	0%
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$367,920.00	0.01%
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,210,339.42	0.02%
	MAPS CREDIT UNION	2	\$522,000.00	0.01%
	MAPS CREDIT UNION.	1	\$152,500.00	0%
	MARKET PLACE HOME MORTGAGE LLC A LIMITE LIABILITY COMPANY	1	\$344,000.00	0.01%
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COM	1	\$417,000.00	0.01%
	MARKETPLACE HOME MORTGAGE LLC A LIKMITED LAIBILITY COMPANY	1	\$246,627.98	0%
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	21	\$6,152,362.81	0.09%
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.01%
	MARKETPLACE HOME MORTGAGE, LLC	1	\$175,469.01	0%
	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$327,482.89	0%
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$298,809.15	0%
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$2,013,993.31	0.03%
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,037,165.30	0.02%
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	4	\$981,267.00	0.01%
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$295,563.93	0%
	MAXREAL CUPERTINO	1	\$287,000.00	0%
	MBS CAPITAL GROUP INC.	1	\$204,200.00	0%
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	3	\$1,043,250.00	0.02%
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM	2	\$405,608.40	0.01%
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$383,127.00	0.01%
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,354,615.64	0.03%
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$425,434.00	0.01%
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$298,559.51	0%

	MCS MORTGAGE BANKERS, INC.	3	\$1,014,528.21	0.01%
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$269,602.23	0%
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$399,144.67	0.01%
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$375,154.00	0.01%
	MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$797,776.96	0.01%
	MEETINGHOUSE BANK	5	\$1,542,865.69	0.02%
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$288,975.75	0%
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,893,371.36	0.03%
	MEGA CAPITAL FUNDING, INC	3	\$1,132,504.10	0.02%
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATIN	1	\$381,437.23	0.01%
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	4	\$1,856,444.59	0.03%
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 60	1	\$296,000.00	0%
	MEGA CAPITAL FUNDING, INC.	34	\$12,064,115.09	0.18%
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	10	\$4,406,786.51	0.06%
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6	1	\$329,491.90	0%
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	6	\$2,318,824.17	0.03%
	MEGA CAPITAL FUNDING, INC. A CALIFORNIAC ORPORAITON	1	\$347,487.32	0.01%
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	11	\$4,213,396.58	0.06%
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$379,227.97	0.01%
	MEGASTAR FINANCIAL CORP.	2	\$652,035.56	0.01%
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	11	\$3,393,961.20	0.05%
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$273,587.31	0%
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,123,397.81	0.02%
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$413,600.00	0.01%
	MERIDIAN TRUST FCU	1	\$172,633.79	0%
	MERIT BANK A STATE BANK	3	\$649,887.11	0.01%
	MERIT BANK, A STATE BANK	3	\$968,505.98	0.01%



MERRIMACK MORTGAGE COMPANY LLC	1	\$313,936.82	0%
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	4	\$979,173.54	0.01%
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	8	\$2,123,183.83	0.03%
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	6	\$1,580,122.70	0.02%
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$723,975.54	0.01%
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$351,769.37	0.01%
MICHIGAN MUTUAL, INC.	1	\$208,342.62	0%
MID AMERICA MORTGAGE SOUTHWEST, INC.	2	\$591,979.11	0.01%
MID PENN BANK	6	\$1,234,650.00	0.02%
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	6	\$1,767,390.00	0.03%
MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0.01%
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$195,700.00	0%
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$281,010.67	0%
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$533,703.41	0.01%
MIDLAND MORTGAGE CORPORATION A COPORATION	1	\$132,000.00	0%
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$667,728.79	0.01%
MIDWEST BANKCENTRE A CORPORATION	1	\$151,000.00	0%
MIDWEST BANKCENTRE, A CORPORATION	2	\$379,751.49	0.01%
MIDWEST COMMUNITY BANK	1	\$159,759.02	0%
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$606,866.07	0.01%
MIDWEST EQUITY MORTGAGE, LLC	5	\$1,519,201.30	0.02%
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$209,000.00	0%
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	26	\$8,295,660.90	0.12%
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,002.03	0%
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	16	\$4,962,677.40	0.07%
MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY C	1	\$297,211.68	0%
MIDWEST FAMILY LENDING CORP	1	\$379,000.00	0.01%
MIDWEST FAMILY LENDING CORPORATION	1	\$159,753.65	0%

MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$252,000.00	0%
MIDWESTONE BANK	1	\$207,900.00	0%
MIDWESTONE BANK.	1	\$213,159.00	0%
MILEND, INC. A GEORGIA CORPORATION	1	\$194,640.00	0%
MILEND, INC. A GEORGIA CORPORATION	1	\$286,400.00	0%
MILEND, INC. A GEROGIA CORPORATION	1	\$297,745.00	0%
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION.	1	\$240,000.00	0%
MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$300,500.00	0%
MILLENIUUM HOME MORTGAGE LLC	4	\$1,016,450.00	0.01%
MILLENIUUM HOME MORTGAGE, LLC	1	\$355,713.43	0.01%
MILLENNIUM BANK	1	\$396,914.40	0.01%
MILLENNIUM BANK AN ILLINOIS CORPORATION	2	\$610,000.00	0.01%
MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	\$1,057,064.88	0.02%
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$214,400.00	0%
MIORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$408,291.50	0.01%
MK LENDING CORP	7	\$3,169,568.64	0.05%
MK LENDING CORP A CORPORATION	9	\$3,477,000.00	0.05%
MN CAPITAL INC.	1	\$414,500.00	0.01%
MONARCH BANK	64	\$20,485,745.91	0.3%
MONARCH BANK.	1	\$458,174.02	0.01%
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$561,652.78	0.01%
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$359,910.85	0.01%
MONUMENT BANK A CORPORATION	2	\$339,761.35	0.01%
MORIA DEVELOPMENT INC	4	\$1,391,101.62	0.02%
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	16	\$4,553,555.00	0.07%
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	\$1,494,653.87	0.02%
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	5	\$1,382,743.60	0.02%
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$387,600.00	0.01%
MORRIS BANK	3	\$757,705.30	0.01%
MORRIS BANK A BANKING CORPORATION	1	\$305,600.00	0%
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$384,000.00	0.01%
MORTGAGE 1 INCORPORATED	1	\$211,687.68	0%
	1	\$180,800.00	0%

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION				
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	8	\$1,855,507.48	0.03%	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$299,757.75	0%	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	7	\$1,941,450.56	0.03%	
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	5	\$1,791,950.33	0.03%	
MORTGAGE ACCESS CORP A CORPORATION	1	\$264,762.00	0%	
MORTGAGE ADVANTAGE LENDING LLC	1	\$320,000.00	0%	
MORTGAGE ADVANTAGE LENDING, LLC	1	\$400,000.00	0.01%	
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$250,000.00	0%	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$839,270.79	0.01%	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$942,110.86	0.01%	
MORTGAGE ASSURANCE INC.	41	\$12,672,309.81	0.19%	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$438,850.00	0.01%	
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	3	\$996,113.00	0.01%	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$732,072.75	0.01%	
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$291,151.02	0%	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	12	\$3,780,462.60	0.06%	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	4	\$1,197,373.56	0.02%	
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	4	\$822,600.58	0.01%	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$732,522.68	0.01%	
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$207,194.31	0%	
MORTGAGE CAPITAL PARTNERS INC	6	\$2,360,663.58	0.03%	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNI CORPORATION	1	\$367,000.00	0.01%	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	6	\$2,448,385.67	0.04%	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$970,337.06	0.01%	
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$489,278.13	0.01%	
	1	\$339,250.00	0.01%	

MORTGAGE CAPTIAL PARTNERS INC A CALIFORNIA CORPORATION				
MORTGAGE EQUITY PARTNERS LLC	1	\$227,050.00	0%	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$564,605.00	0.01%	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	38	\$10,615,669.11	0.16%	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABITLIY COMPANY	2	\$683,000.00	0.01%	
MORTGAGE EXPRESS, LLC AN ORGEON LIMITED LIABILITY COMPANY	1	\$273,600.00	0%	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$408,000.00	0.01%	
MORTGAGE FINANCIAL SERVICES LLC	7	\$1,719,010.32	0.03%	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$202,350.00	0%	
MORTGAGE FINANCIAL SERVICES,LLC	1	\$276,051.69	0%	
MORTGAGE FINANCIAL, INC.	17	\$5,965,110.47	0.09%	
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$503,411.54	0.01%	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$1,079,800.00	0.02%	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$334,484.20	0%	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$199,705.36	0%	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$439,326.81	0.01%	
MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$455,000.00	0.01%	
MORTGAGE MASTER SERVICE CORPORATION	4	\$1,185,481.54	0.02%	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$721,253.09	0.01%	
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	7	\$836,000.00	0.01%	
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION.	1	\$349,600.00	0.01%	
MORTGAGE NETWORK INC.	3	\$897,564.42	0.01%	
MORTGAGE NETWORK, INC.	2	\$806,271.21	0.01%	
MORTGAGE ONE OF THE SOUTH, INC.	3	\$791,528.85	0.01%	
MORTGAGE OPPORTUNITY GROUP, INC.	3	\$940,194.65	0.01%	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	4	\$799,900.00	0.01%	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	5	\$1,143,343.07	0.02%	
MORTGAGE SERVICES III LLC	1	\$221,550.14	0%	
	4	\$1,010,500.00	0.01%	

MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY				
MORTGAGE SERVICES III, LLC	2	\$791,621.94	0.01%	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	\$1,312,411.82	0.02%	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	5	\$1,252,680.81	0.02%	
MORTGAGE SOLUTIONS OF SAINT LOUIS L	1	\$222,300.00	0%	
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$391,396.45	0.01%	
MORTGAGE SPECIALISTS LLC	1	\$258,500.00	0%	
MORTGAGE TRUST INC A CORPORATION	23	\$7,327,517.00	0.11%	
MORTGAGE TRUSTINC	1	\$298,800.00	0%	
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$219,450.00	0%	
MORTGAGE X-CHANGE, TEXAS CORPORATION.	1	\$188,000.00	0%	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$568,550.00	0.01%	
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$172,600.00	0%	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$633,500.00	0.01%	
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$560,506.40	0.01%	
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$270,351.13	0%	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	5	\$1,243,663.97	0.02%	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$277,000.00	0%	
MOUNTAIN COMMERCE BANK	1	\$260,196.00	0%	
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$476,000.00	0.01%	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$265,590.44	0%	
MOUNTAINONE BANK	5	\$1,520,502.39	0.02%	
MOVEMENT MORTGAGE	5	\$1,038,594.90	0.02%	
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$331,055.55	0%	
MSA MORTGAGE LLC A MASSACHUSETTE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	8	\$3,082,150.00	0.05%	
MSA MORTGAGE, LLC	11	\$3,671,821.08	0.05%	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$272,718.23	0%	
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$363,280.00	0.01%	

	NATIONAL BANK OF BLACKSBURG	1	\$237,633.56	0%
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	8	\$3,174,650.00	0.05%
	NATIONAL MORTGAGE SERVICE, INC.	49	\$15,717,574.89	0.23%
	NATIONS RELIABLE LENDING LLC	8	\$2,346,800.00	0.03%
	NATIONS RELIABLE LENDING, LLC	2	\$601,881.00	0.01%
	NATIONSTARMORTGAGE	231	\$76,388,991.32	1.13%
	NBKC BANK A STATE CHARTERED BANK	2	\$628,584.07	0.01%
	NBKC BANK, A STATE CHARTERED BANK	1	\$331,949.51	0%
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$378,124.00	0.01%
	NEAL COMMUNITIES FUNDING,LLC,A LIMITED LIABILITY	1	\$257,102.00	0%
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$709,500.00	0.01%
	NEIGHBORHOOD LOANS INC A CORPORATION	8	\$2,330,109.60	0.03%
	NEIGHBORHOOD LOANS, INC,	1	\$393,000.00	0.01%
	NEIGHBORHOOD MORTGAGE INC.	2	\$532,352.50	0.01%
	NETWORK CAPITAL FUNDING CORPORATION	30	\$8,339,305.05	0.12%
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$466,750.00	0.01%
	NETWORK FUNDING LP	5	\$1,721,000.00	0.03%
	NETWORK FUNDING, LP	31	\$9,423,431.44	0.14%
	NETWORK MORTGAGE SERVICES, INC	1	\$280,800.00	0%
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$202,400.00	0%
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$441,342.26	0.01%
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$348,000.00	0.01%
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$384,000.00	0.01%
	NEW FED MORTGAGE CORP	2	\$862,452.30	0.01%
	NEW PENN FINANCIAL, LLC	353	\$95,803,760.76	1.41%
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$249,623.46	0%
	NEWCASTLE HOME LOANS	1	\$302,928.80	0%
	NEWDOMINION BANK A BANKING CORPORATION	1	\$240,000.00	0%
	NEWTOWNE MORTGAGE	1	\$194,049.86	0%
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,034.91	0%
	NEXBANK, SSB A TEXAS CHARTERED BANK	4	\$1,652,649.59	0.02%
		2	\$745,156.98	0.01%

	NEXBANK, SSB, A TEXAS CHARTERED BANK			
	NEXBANK, SSB, DBA NB MORTGAGE, INC., A TEXAS CORPORATION	1	\$535,092.84	0.01%
	NEXERA HOLDING LLC	1	\$376,000.00	0.01%
	NEXERA HOLDING LLC DB ABLUESTREAM LENDING A DELEWARE CORPORA	1	\$382,410.30	0.01%
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	3	\$1,340,893.93	0.02%
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$415,387.14	0.01%
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$1,011,978.79	0.01%
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$299,447.83	0%
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$379,614.61	0.01%
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$387,000.00	0.01%
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$319,507.30	0%
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$193,314.78	0%
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$262,800.00	0%
	NFM INC	2	\$637,517.21	0.01%
	NFM INC DBA NFM LENDING	1	\$416,371.93	0.01%
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	5	\$1,884,134.64	0.03%
	NFM, INC., A MARYLAND CORPORATION	1	\$314,476.25	0%
	NICOLET NATIONAL BANK A NATIONAL BANK	6	\$1,426,150.00	0.02%
	NJ LENDERS CORP	8	\$2,707,006.44	0.04%
	NJ LENDERS CORP.	4	\$1,451,469.96	0.02%
	NJ LENDERS CORPORATION	2	\$584,106.33	0.01%
	NMSI INC A CALIFORNIA CORPORATION	4	\$1,642,655.11	0.02%
	NMSI, INC .A CALIFORNIA CORPORATION	1	\$416,343.73	0.01%
	NMSI, INC A CALIFORNIA CORPORATION	3	\$995,313.55	0.01%
	NMSI, INC. A CALIFORNIA CORPORATION	6	\$2,060,649.98	0.03%
	NMSI, INC., A CALIFORNIA CORPORATION	5	\$1,545,601.81	0.02%
	NMSI, INC., A CALIFORNIA CORPORATION`	1	\$317,019.29	0%
	NOIC INC	1	\$179,285.49	0%
	NOIC, INC	2	\$564,544.09	0.01%
	NOIC, INC DBA CONCORD MORTGAGE GROUP	1	\$350,000.00	0.01%
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$251,370.83	0%

	NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$226,205.22	0%
	NOIC, INC. A CORPORATION	3	\$749,950.00	0.01%
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$770,153.84	0.01%
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	7	\$1,602,744.68	0.02%
	NOIC, INC., A CORPORATION	3	\$616,830.08	0.01%
	NOIC, INC.DBA, CONCORD MORTGAGE GROUP, A CORPORATION	1	\$209,000.00	0%
	NORTCO INC., A CALIFORNIA CORPORATION	3	\$931,000.00	0.01%
	NORTH AMERICAN SAVINGS BANK, FSB	11	\$3,243,157.78	0.05%
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$417,000.00	0.01%
	NORTH DALLAS BANK & TRUST COMPANY	1	\$325,375.00	0%
	NORTH ISLAND CREDIT UNION	1	\$310,000.00	0%
	NORTH ISLAND FINANCIAL CU	2	\$437,317.91	0.01%
	NORTH STATE BANK A CORPORATION	4	\$902,850.00	0.01%
	NORTHERN FEDERAL CREDIT UNION	1	\$225,600.00	0%
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$218,500.00	0%
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$629,000.00	0.01%
	NORTHFIELD SAVINGS BANK	1	\$152,000.00	0%
	NORTHPOINT MORTGAGE INC A CORPORATION	5	\$1,159,700.00	0.02%
	NORTHPOINT MORTGAGE, INC.	4	\$1,128,442.30	0.02%
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$172,539.74	0%
	NORTHSTAR BANK OF TEXAS	8	\$2,119,404.35	0.03%
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$493,499.26	0.01%
	NORWICH COMMERCIAL GROUP, INC, DBA NORCOM MORTGAGE A CORPORA	1	\$215,681.79	0%
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$588,312.63	0.01%
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,630,500.94	0.02%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$173,438.38	0%
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$547,311.73	0.01%
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	30	\$8,333,392.05	0.12%
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	9	\$2,448,808.79	0.04%
		2	\$619,825.00	0.01%



	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR			
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$1,130,681.44	0.02%
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	11	\$3,236,350.79	0.05%
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	9	\$2,150,208.75	0.03%
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$415,387.14	0.01%
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$294,500.00	0%
	NTFN INC	2	\$645,076.77	0.01%
	NTFN INC DBA PERMIER NATIONWIDE LENDING	1	\$392,000.00	0.01%
	NTFN INC DBA PREMIER NATIONWIDE LENDING	11	\$2,656,022.29	0.04%
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	2	\$439,835.82	0.01%
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,300.00	0%
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	36	\$9,715,610.42	0.14%
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$308,000.00	0%
	NTFN INC., DBA PREMIER NATIONWIDE LENDING,	1	\$306,400.00	0%
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$254,324.78	0%
	NTFN, INC.	2	\$576,316.68	0.01%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,599.29	0%
	NUDGE FUNDING LLC	5	\$1,391,073.00	0.02%
	NVR MORTGAGE FINANCE INC	74	\$23,211,220.99	0.34%
	NVR MORTGAGE FINANCE, INC	2	\$490,096.47	0.01%
	NVR MORTGAGE FINANCE, INC.	9	\$1,911,506.16	0.03%
	NVR MORTGAGE FINANCIAL	1	\$328,910.00	0%
	NVR MORTGAGE FINCANCE INC	1	\$329,465.00	0%
	NVR MORTGAGE FINMANCE INC	1	\$458,800.00	0.01%
	OA MORTGAGE SERVICES	1	\$415,000.00	0.01%
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$145,000.00	0%
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	7	\$1,563,850.00	0.02%
	OAK MORTGAGE COMPANY, LLC	1	\$335,233.05	0%
	OAK MORTGAGE COMPANY, LLC A LIMITED LAIBILITY COMPANY	1	\$265,531.46	0%

OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$953,290.27	0.01%
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$383,145.96	0.01%
OAK MORTGAGE GROUP, INC.	1	\$208,692.10	0%
OAKSTAR BANK A MISSOURI CORPORATION	6	\$1,551,755.73	0.02%
OAKSTAR BANK, A MISSOURI CORPORATION	9	\$2,163,341.69	0.03%
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$272,000.00	0%
OCONEE STATE BANK,	1	\$290,000.00	0%
OCWEN LOAN SERVICING LLC	22	\$5,755,981.18	0.08%
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	\$164,745.96	0%
OLD LINE BANK	1	\$360,000.00	0.01%
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,500.00	0%
OMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITE	1	\$127,000.00	0%
ON Q FINANCIAL INC	4	\$1,349,382.89	0.02%
ON Q FINANCIAL INC.	21	\$5,974,939.40	0.09%
ON Q FINANCIAL, INC.	12	\$3,911,108.59	0.06%
ONE BANK AND TRUST	1	\$383,920.00	0.01%
ONE NEVADA CREDIT UNION	1	\$170,646.85	0%
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	15	\$3,775,800.62	0.06%
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$1,198,461.28	0.02%
ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$299,538.10	0%
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$630,498.40	0.01%
ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$682,143.43	0.01%
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$325,000.00	0%
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPOATION	1	\$371,900.85	0.01%
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	5	\$1,817,971.40	0.03%
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$336,750.00	0%
ONY GLO, INC.	1	\$272,597.81	0%
ONY GLO, INC. DBA OGI MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%
	1	\$447,310.22	0.01%

ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT				
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1		\$206,349.01	0%
ONY GLO, INC. OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1		\$405,000.00	0.01%
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1		\$310,521.16	0%
OPEN ADVISORS INC A CALIFORNIA CORPORATION	1		\$417,000.00	0.01%
OPEN BANK	1		\$163,542.21	0%
OPEN MORTGAGE LLC	1		\$294,400.00	0%
OPEN MORTGAGE, LLC	4		\$1,056,751.18	0.02%
OPES ADVISORS INC A CALIFORNIA CORPORATION	20		\$7,387,480.95	0.11%
OPES ADVISORS INC.	4		\$1,120,074.35	0.02%
OPES ADVISORS, INC.	9		\$3,712,188.34	0.05%
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3		\$605,393.37	0.01%
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	2		\$464,500.00	0.01%
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION.	1		\$161,500.00	0%
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1		\$390,000.00	0.01%
OPTIMUM FIRST, INC.	7		\$2,643,000.00	0.04%
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6		\$2,194,905.00	0.03%
ORANGE COUNTY CAPITAL	2		\$846,764.00	0.01%
ORRSTOWN BANK	1		\$237,039.47	0%
ORRSTOWN BANK, BANK	1		\$291,569.82	0%
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1		\$417,000.00	0.01%
OVM FINANCIAL, INC.	2		\$344,756.06	0.01%
PACIFIC BAY LENDING GROUP	1		\$266,588.90	0%
PACIFIC BAY LENDING GROUP	1		\$239,630.48	0%
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1		\$263,000.00	0%
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	2		\$805,177.29	0.01%
PACIFIC RESIDENTIAL MORTGAGE	1		\$416,371.94	0.01%
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	11		\$3,289,059.95	0.05%
PACIFIC RESIDENTIAL MORTGAGE LLC	4		\$1,157,456.70	0.02%
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	6		\$1,675,347.98	0.02%
	5		\$1,514,332.48	0.02%

PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN				
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,007,078.80	0.01%	
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$160,752.70	0%	
PACIFIC UNION FINANCIAL, LLC	9	\$2,942,677.35	0.04%	
PACOR MORTGAGE CORP A CORPORATION	5	\$1,131,794.25	0.02%	
PACOR MORTGAGE CORP, A CORPORATION	3	\$621,520.15	0.01%	
PACOR MORTGAGE CORP.	2	\$475,492.11	0.01%	
PACOR MORTGAGE CORPORATION A CORPORATION	1	\$282,000.00	0%	
PALM LENDING, LLC	1	\$97,200.00	0%	
PALMETTO CITIZENS FEDERAL CREDIT UNION	2	\$544,812.00	0.01%	
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$295,000.00	0%	
PARAGON BANK A STATE CHARTERED BANK	7	\$1,786,716.21	0.03%	
PARAGON HOME LOANS INC A CORPORATION	1	\$216,000.00	0%	
PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$1,065,991.91	0.02%	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$417,000.00	0.01%	
PARAMOUNT BOND AND MORTGAGE CO., INC.	2	\$551,792.40	0.01%	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$619,715.47	0.01%	
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$314,015.77	0%	
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	8	\$2,714,044.21	0.04%	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0%	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$442,614.96	0.01%	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$337,500.00	0%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	3	\$794,661.35	0.01%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	44	\$13,757,593.16	0.2%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$259,599.68	0%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$683,620.81	0.01%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$212,000.00	0%	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$170,000.00	0%	

	GROUP, INC. A CALIFORNIA CORP			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$933,048.44	0.01%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$387,125.00	0.01%
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A	1	\$327,516.78	0%
	PARK STERLING BANK	1	\$259,649.61	0%
	PARKSIDE LENDING LLC	1	\$500,000.00	0.01%
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$618,067.69	0.01%
	PARTNERSHIP FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT	1	\$236,036.01	0%
	PATRIOT BANK A BANKING CORPORATION	1	\$158,161.42	0%
	PATRIOT BANK, A BANKING CORPORATION	2	\$449,071.75	0.01%
	PATRIOT COMMUNITY BANK	1	\$360,000.00	0.01%
	PEAK FINANCE COMPANY	1	\$605,000.00	0.01%
	PEAPACK GLADSTONE BANK	2	\$1,011,426.08	0.01%
	PEAPACK GLODSTONE BANK CHARTERED BANK	1	\$278,560.92	0%
	PEAPACK-GLADSTONE BANK	2	\$561,166.43	0.01%
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$410,000.00	0.01%
	PEAPACK-GLADSTONE BANK, A STATE CHA	1	\$349,461.11	0.01%
	PEGASUS BANK	2	\$460,029.21	0.01%
	PEN AIR FEDERAL CREDIT UNION	3	\$742,278.00	0.01%
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$251,620.45	0%
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$188,000.00	0%
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	4	\$909,243.33	0.01%
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORAITON	1	\$251,612.00	0%
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$479,342.20	0.01%
	PENNYMAC LOAN SERVICES, LLC	33	\$10,911,913.57	0.16%
	PENPACK-GLADSTONE BANK,	1	\$347,464.19	0.01%
	PEOPLES BANK	4	\$1,242,500.00	0.02%
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$261,605.39	0%
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	3	\$890,064.25	0.01%
	PEOPLES BANK OF THE SOUTH	1	\$160,500.00	0%
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$624,083.33	0.01%
	PEOPLES BANK, A WA CORPORATION	1	\$334,714.54	0%
		1	\$368,431.86	0.01%

	PEOPLES BANK,A STATE CHARTERED BANK			
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$481,230.85	0.01%
	PEOPLES NATIONAL BANK A CORPORATION	12	\$4,555,151.50	0.07%
	PEOPLES STATE BANK OF COMMERCE	2	\$601,000.00	0.01%
	PEOPLES TRUST & SAVINGS BANK	1	\$143,500.00	0%
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	3	\$1,017,000.00	0.01%
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$415,385.67	0.01%
	PERFORMANCE FINANCIAL, INC, DBA PACIFIC FUNDING MORTGAGE DIV	1	\$313,936.82	0%
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	3	\$1,040,400.21	0.02%
	PERL MOARTGAGE INC	1	\$417,000.00	0.01%
	PERL MORTGAGE INC	6	\$1,582,563.61	0.02%
	PERL MORTGAGE INC.	27	\$7,961,181.37	0.12%
	PERL MORTGAGE, INC	12	\$3,338,723.41	0.05%
	PERL MORTGAGE, INC.	43	\$12,760,703.77	0.19%
	PHH HOME LOANS	1	\$397,173.95	0.01%
	PHH HOME LOANS LLC	1	\$302,684.03	0%
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$200,000.00	0%
	PHH HOME LOANS, LLC	17	\$4,918,942.48	0.07%
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$485,659.60	0.01%
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$163,148.41	0%
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	38	\$9,704,444.22	0.14%
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	\$1,242,061.17	0.02%
	PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$279,837.13	0%
	PHH HOME LOANS, LLC A LMITED LIABILITY COMPANY	1	\$335,800.00	0%
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	18	\$4,894,325.05	0.07%
	PHH HOME LOANS, LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$228,413.00	0%
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$231,570.69	0%
	PHH HOME LOANS, LLC NMLS 4256 A LIMITED LIABILITY COMPANY	1	\$369,841.97	0.01%
		17	\$4,090,839.10	0.06%

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY				
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	4	\$967,756.36	0.01%	
PHH HOME LOANS/SUNBELT LENDING	3	\$851,801.90	0.01%	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	\$1,296,102.56	0.02%	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$180,000.00	0%	
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$416,371.93	0.01%	
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$414,361.04	0.01%	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$644,800.00	0.01%	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORAITON	1	\$265,807.00	0%	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	7	\$2,012,521.14	0.03%	
PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$159,813.00	0%	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$246,999.00	0%	
PINE BLUFF COTTON BELT FCU A FEDERAL CREDIT UNION	1	\$113,700.00	0%	
PINNACLE BANK	16	\$3,829,485.14	0.06%	
PINNACLE BANK (AZ)	1	\$263,320.06	0%	
PINNACLE BANK A STATE -CHARTERED TENNESSEE BANK	1	\$134,796.67	0%	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	17	\$4,736,889.84	0.07%	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	5	\$1,355,591.10	0.02%	
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	5	\$1,089,430.00	0.02%	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	8	\$2,321,861.23	0.03%	
PINNACLE FUNDING GROUP INC	1	\$264,000.00	0%	
PINNACLE LENDING GROUP INC	2	\$453,000.00	0.01%	
PINNACLE MORTGAGE INC.	7	\$2,086,270.59	0.03%	
PINNACLE MORTGAGE, INC	3	\$974,052.65	0.01%	
PINNACLE MORTGAGE, INC.	8	\$2,670,316.78	0.04%	
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$417,000.00	0.01%	
PLAINS COMMERCE BANK	1	\$346,216.11	0.01%	
PLAINS COMMERCE BANK A CORPORATION	12	\$3,234,025.00	0.05%	

PLAINS COMMERCE BANK, A CORPORATION	2	\$345,470.00	0.01%
PLANTERS BANK INC.	2	\$300,200.00	0%
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$291,221.02	0%
PLATINUM HOME MORTGAGE CORPORATION	2	\$358,400.00	0.01%
PLATINUM HOME MORTGAGE CORPORATION.	1	\$257,212.01	0%
PLAZA HOME MORTGAGE, INC.	6	\$3,234,614.14	0.05%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,433,918.28	0.04%
POINT MORTGAGE CORPORATION	2	\$786,413.67	0.01%
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	6	\$1,858,782.49	0.03%
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$392,900.00	0.01%
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$187,223.77	0%
POLARIS HOME FUNDING CORP.	1	\$287,375.00	0%
POLI MORTGAGE GROUP INC A CORPORATION	2	\$673,750.00	0.01%
POLI MORTGAGE GROUP INC.	7	\$2,164,965.70	0.03%
POLI MORTGAGE GROUP, INC.	2	\$558,703.89	0.01%
POTOMAC MORTGAGE GROUP	1	\$349,449.17	0.01%
POTOMAC MORTGAGE GROUP, INC	2	\$664,608.40	0.01%
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	0.01%
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	\$793,875.27	0.01%
POTOMAC MORTGAGE GROUP, INC MVB MORTGAGE A CORPORATION	1	\$171,735.17	0%
POTOMAC MORTGAGE GROUP, INC.	3	\$1,199,413.66	0.02%
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAE A CORPORATION	1	\$385,000.00	0.01%
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	8	\$2,400,882.78	0.04%
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	7	\$1,940,294.85	0.03%
POTOMAC MORTGAGE GROUP, INC.,	1	\$416,357.96	0.01%
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$356,000.00	0.01%
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$800,775.00	0.01%
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$289,925.00	0%
PREFERRED HOME LENDING LLC.	1	\$227,800.00	0%



	PREMIER BANK MINNESOTA	1	\$271,700.00	0%
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$195,292.17	0%
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$675,601.25	0.01%
	PREMIER LENDING INC A CORPORATION	1	\$416,357.96	0.01%
	PREMIER LENDING, INC. A CORPORATION	3	\$1,616,871.94	0.02%
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$304,500.00	0%
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	4	\$1,192,750.00	0.02%
	PREMIER MORTGAGE RESOURCES LLC	5	\$1,333,263.00	0.02%
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILLITY COM	1	\$337,091.52	0%
	PREMIER MORTGAGE SERVICES, INC	1	\$208,695.00	0%
	PREMIUM MORTGAGE CORPORATION	1	\$264,314.00	0%
	PREMIUM MORTGAGE CORP.	1	\$156,758.27	0%
	PREMIUM MORTGAGE CORPORATION	4	\$848,348.34	0.01%
	PREMIUM MORTGAGE CORPORATION.	1	\$346,750.00	0.01%
	PRESIDENTIAL BANK F.S.B	1	\$210,689.15	0%
	PRESIDENTIAL BANK F.S.B.	19	\$6,058,114.94	0.09%
	PRESIDENTIAL BANK FSB	1	\$404,376.43	0.01%
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$191,317.74	0%
	PRESIDENTIAL BANK, FSB	4	\$1,442,989.75	0.02%
	PRIMARY RESIDENTIAL MORTGAGE INC	120	\$35,580,208.76	0.52%
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$4,414,066.40	0.07%
	PRIMARY RESIDENTIAL MORTGAGE, INC (700129)	1	\$399,285.00	0.01%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	57	\$15,515,312.66	0.23%
	PRIME LENDING	2	\$280,754.11	0%
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	4	\$1,269,222.00	0.02%
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$230,691.64	0%
	PRIME MORTGAGE LENDING, INC.	2	\$528,082.35	0.01%
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	3	\$986,200.00	0.01%
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$301,000.00	0%
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$332,480.00	0%
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$102,739.10	0%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$396,701.31	0.01%
		1	\$294,950.00	0%

PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE A LIMITED LIABIL				
PRIMERO HOME LOANS, LLC	2	\$752,500.00	0.01%	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE A LIMITED LIABI	1	\$305,600.00	0%	
PRIMERO HOME LOANS,LLC	1	\$384,000.00	0.01%	
PRIMEWEST MORTGAGE CORPORATION	1	\$240,000.00	0%	
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$654,204.59	0.01%	
PRIMUS LENDING CORP	1	\$416,371.94	0.01%	
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$543,000.00	0.01%	
PRINCETON MORTGAGE CORPORATION	1	\$308,750.00	0%	
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	\$340,820.00	0.01%	
PRIORITY HOME MORTGAGE L P	2	\$731,322.00	0.01%	
PRIORITY HOME MORTGAGE LP	11	\$3,545,201.88	0.05%	
PRIORITY HOME MORTGAGE, L.P.	3	\$819,974.62	0.01%	
PRIORITY LENDING CORP	2	\$511,620.00	0.01%	
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.01%	
PRIORITY LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,624.00	0%	
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$364,000.00	0.01%	
PRIORITY MORTGAGE CORP A CORPORATION	1	\$169,200.00	0%	
PRIORITY MORTGAGE CORP., A CORPORATION	9	\$2,328,701.88	0.03%	
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$333,750.00	0%	
PRIORITY MORTGAGE INC	1	\$153,000.00	0%	
PRIORITY ONE BANK (MHC)	1	\$176,274.11	0%	
PRIVATE BANK OF BUCKHEAD	7	\$2,178,688.98	0.03%	
PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$383,292.96	0.01%	
PRIVATEBANK & TRUST COMPANY (THE)	2	\$631,518.03	0.01%	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$356,000.00	0.01%	
PROGRESS BANK & TRUST	1	\$211,530.92	0%	
PROGRESS BANK + TRUST	1	\$209,600.00	0%	
PROLENDING MORTGAGE, LLC	4	\$860,487.45	0.01%	
PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$356,000.00	0.01%	
PROSPECT MORTGAGE, LLC	31	\$9,018,394.00	0.13%	
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	6	\$1,494,814.00	0.02%	

PROSPERITY BANK	10	\$2,518,187.20	0.04%
PROSPERITY BANK A TEXAS CORPORATION	1	\$417,000.00	0.01%
PROSPERITY HOME MORTGAGE, LLC	2	\$458,535.10	0.01%
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	945	\$293,416,930.22	4.33%
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$124,400.00	0%
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$414,950.88	0.01%
PROVINCE MORTGAGE ASSOICATES, INC.	1	\$263,619.62	0%
PROVINCIAL BANK, A STATE BANK (CFL #34443)	1	\$179,062.00	0%
PULASKI BANK N A	2	\$453,130.16	0.01%
PULASKI BANK NA	4	\$971,524.89	0.01%
PULASKI BANK, N A	1	\$340,536.32	0.01%
PULASKI BANK, N.A	1	\$280,177.38	0%
PULASKI BANK, N.A.	58	\$16,058,942.84	0.24%
PULASKI BANK, NATIONAL ASSOCIATION	7	\$1,704,598.65	0.03%
PULTE MORTGAGE LLC	2	\$549,846.72	0.01%
PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,000.00	0%
PURE MORTGAGE, AN S CORPORATION	1	\$532,000.00	0.01%
QUAINT OAK MORTGAGE LLC	2	\$410,866.42	0.01%
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$457,652.03	0.01%
QUICKEN LOANS INC.	2,648	\$730,508,097.65	10.77%
RADIANT FINANCIAL GROUP, LLC	1	\$244,000.00	0%
RADIUS FINANCIAL GROUP INC	7	\$2,049,600.00	0.03%
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	11	\$3,756,733.00	0.06%
RADIUS FINANCIAL GROUP INC.	4	\$1,367,697.84	0.02%
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$219,600.00	0%
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	4	\$1,027,469.39	0.02%
RADIUS FINANCIAL GROUP, INC. A MASSECHUSETTS CORPORATIONS	1	\$374,447.55	0.01%
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$364,500.00	0.01%
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$1,026,129.69	0.02%
RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$414,361.04	0.01%
RCB BANK, A CORPORATION	1	\$175,729.02	0%
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%

REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$291,200.00	0%
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$204,450.00	0%
REELFOOT BANK A TENNESSEE CORPORATION	1	\$229,661.16	0%
REGENCY MORTGAGE CORP	6	\$1,426,383.43	0.02%
REGENCY MORTGAGE CORP.	5	\$1,083,412.79	0.02%
REGENCY MORTGAGE CORPORATION	1	\$210,076.05	0%
REGIONS BANK DBA REGIONS MORTGAGE	201	\$53,626,807.94	0.79%
RELIABANK DAKOTA A CORPORATION	7	\$1,876,150.00	0.03%
RELIANCE BANK AN ALABAMA CORPORATION	1	\$247,127.23	0%
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	\$781,942.56	0.01%
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$662,092.31	0.01%
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$250,000.00	0%
RELIANT BANK A TENNESSEE CORPORATION	2	\$805,667.28	0.01%
RENASANT BANK	1	\$174,240.17	0%
RENASANT BANK (MHC)	1	\$230,860.00	0%
REPUBLIC BANK AND TRUST	1	\$196,650.00	0%
REPUBLIC STATE MORTGAGE CO	3	\$837,431.39	0.01%
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$450,730.92	0.01%
REPUBLIC STATE MORTGAGE CO.	1	\$408,000.00	0.01%
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	2	\$414,358.71	0.01%
RESIDENTAIL MORTGAGE SERVERICES INC	1	\$377,000.00	0.01%
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$951,900.00	0.01%
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$395,000.00	0.01%
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$389,250.00	0.01%
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$581,500.00	0.01%
RESIDENTIAL MORTGAEG SERVICES INC	1	\$332,500.00	0%
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	5	\$1,093,938.39	0.02%
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	4	\$1,167,200.99	0.02%
RESIDENTIAL MORTGAGE LLC	1	\$549,184.34	0.01%
RESIDENTIAL MORTGAGE NETWORK INC	1	\$225,625.00	0%
RESIDENTIAL MORTGAGE SERIVICES INC	1	\$252,959.92	0%

	RESIDENTIAL MORTGAGE SERVICE INC	1	\$220,659.73	0%
	RESIDENTIAL MORTGAGE SERVICES INC	116	\$36,023,366.08	0.53%
	RESIDENTIAL MORTGAGE SERVICES INC.	53	\$14,484,255.35	0.21%
	RESIDENTIAL MORTGAGE SERVICES, INC.	15	\$3,881,459.79	0.06%
	RESIDENTIAL MORTGAGE, INC.	1	\$209,000.00	0%
	RESIDENTIAL MORTGAGE, LLC	2	\$606,125.84	0.01%
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$508,632.76	0.01%
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$726,536.32	0.01%
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$352,943.67	0.01%
	RESIDENTIAL WHOLESALE MORTGAGE, INC	6	\$2,833,900.63	0.04%
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$1,092,439.73	0.02%
	RESIDENTIONAL HOME MORTGAGE CORPORA	1	\$316,000.00	0%
	RESMAC INC., A CORPORATION	1	\$563,500.00	0.01%
	RESMAC, INC A CORPORATION	2	\$526,030.53	0.01%
	RESMAC, INC.	6	\$1,494,438.93	0.02%
	RESMAC, INC. A CORPORATION	1	\$628,000.00	0.01%
	RESMAC, INC., A CORPORATION	1	\$300,277.00	0%
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	4	\$1,045,805.98	0.02%
	RESOURCE FINANCIAL SERVICES, INC.	1	\$211,074.51	0%
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$378,000.00	0.01%
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$331,550.00	0%
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$280,000.00	0%
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	3	\$1,088,000.00	0.02%
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	1	\$417,000.00	0.01%
	REVOLUTIONARY MORTGAGE COMPANY	1	\$350,447.60	0.01%
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$387,428.40	0.01%
	RIVER BANK & TRUST	2	\$657,000.00	0.01%
	RIVER BANK AND TRUST	4	\$1,122,298.36	0.02%
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$166,000.00	0%
	RIVERSIDE MORTGAGE GROUP LLC	1	\$308,750.00	0%
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$360,400.00	0.01%
	RJS, INC A CALIFORNIA CORPORATION CFL 01238504	1	\$497,249.93	0.01%
	RJS, INC. A CALIFORNIA CORPORATION	3	\$1,348,919.89	0.02%

RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	3	\$719,175.65	0.01%
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$334,000.00	0%
RLM MORTGAGE LLC	3	\$740,849.27	0.01%
RLM MORTGAGE LLC DBA BEDROCK LENDING A TEXAS LIMITED LIABILI	1	\$249,623.46	0%
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$285,673.04	0%
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	4	\$989,150.00	0.01%
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$784,675.00	0.01%
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	5	\$1,789,700.00	0.03%
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$251,379.12	0%
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$625,500.00	0.01%
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	9	\$2,808,360.32	0.04%
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$729,031.40	0.01%
RMR FINANCIAL DBA PRINCETON CAPTIAL A LIMITED LIABILITY COMP	1	\$300,000.00	0%
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$183,722.87	0%
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	2	\$686,850.00	0.01%
RMR FINANCIAL LLC DBA PREINCETON CAPITAL A LIMITED LIABILITY	1	\$588,512.27	0.01%
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	3	\$1,163,317.01	0.02%
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	3	\$834,867.07	0.01%
RMR FINANCIAL LLC, DBA AZIOM FINANCIAL, A LIMITED LIABILITY	1	\$282,600.00	0%
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT	2	\$817,301.54	0.01%
RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI	1	\$335,484.78	0%
RMR FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$399,397.45	0.01%
RMR FINANCIAL, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP	1	\$269,602.24	0%
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$315,000.00	0%
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	3	\$1,209,526.93	0.02%

RMR FINANCIAL, LLC	4	\$1,286,088.23	0.02%
RMS & ASSOCIATES A NEVADA CORPORATION	1	\$329,000.00	0%
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$483,271.54	0.01%
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$416,357.96	0.01%
ROSCOE STATE BANK.	1	\$216,000.00	0%
ROSS MORTGAGE CORPORATION	3	\$814,075.69	0.01%
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$856,800.00	0.01%
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$558,120.25	0.01%
ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$327,505.98	0%
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$301,654.94	0%
ROYAL UNITED MORTGAGE LLC	5	\$1,031,670.00	0.02%
RPM MORTGAGE INC	16	\$6,355,423.22	0.09%
RPM MORTGAGE, INC	6	\$2,210,822.33	0.03%
RPM MORTGAGE, INC.	33	\$12,547,184.37	0.19%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,297,352.61	0.02%
RUOFF MORTGAGE COMPANY INC	1	\$118,942.06	0%
SAGE BANK	11	\$3,621,300.00	0.05%
SAIL MORTGAGE CORP	5	\$1,396,738.10	0.02%
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,110,643.29	0.03%
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$1,385,666.35	0.02%
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,585,251.64	0.02%
SANDY SPRING BANK	3	\$998,145.82	0.01%
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$345,600.00	0.01%
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	4	\$1,987,000.00	0.03%
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$958,950.00	0.01%
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP, LIMITED	1	\$349,684.08	0.01%
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	7	\$1,986,029.29	0.03%
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	9	\$2,198,209.12	0.03%
SCOTT CREDIT UNION	1	\$284,000.00	0%
SEA COUNTRY MORTGAGE INC, DBA MARES MORTGAGE	1	\$271,599.29	0%

	SEACOAST MORTGAGE CORPORATION	1	\$368,000.00	0.01%
	SEACOAST NATIONAL BANK	1	\$343,481.88	0.01%
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	3	\$652,039.07	0.01%
	SEASIDE NATIONAL BANK & TRUST	2	\$362,100.00	0.01%
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$170,000.00	0%
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$276,360.45	0%
	SEATTLE'S BEST MORTGAGE, INC.	2	\$624,350.00	0.01%
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$275,000.00	0%
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	2	\$532,000.00	0.01%
	SECURE FINANCIAL SERVICES, INC. KBS SECURE MORTGAGE COMPANY.	1	\$328,000.00	0%
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$628,350.00	0.01%
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	14	\$3,174,770.00	0.05%
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	5	\$1,802,022.09	0.03%
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$1,329,925.79	0.02%
	SENTE MORTGAGE INC	1	\$206,150.00	0%
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$247,000.00	0%
	SERVISFIRST BANK A CORPORATION	5	\$1,344,968.81	0.02%
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$299,926.04	0%
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	29	\$6,959,659.61	0.1%
	SFMC, LP	2	\$439,721.30	0.01%
	SHAMROCK FINANCIA: CORPORATION A RHODE ISLAND CORPORATION	1	\$276,826.00	0%
	SHAMROCK FINANCIAL CORPORATION	1	\$219,119.47	0%
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	5	\$1,508,253.86	0.02%
	SHEA MORTGAGE INC	1	\$364,406.32	0.01%
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$514,630.48	0.01%
	SHEA MORTGAGE, INC.	1	\$302,765.30	0%
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$415,311.57	0.01%
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	10	\$3,319,382.60	0.05%
		3	\$772,844.78	0.01%



SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION				
SHELTER LENDING SERVICES, LLC	67	\$17,302,520.00	0.26%	
SHELTER MORTGAGE COMPANY, LLC	2	\$511,224.00	0.01%	
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$439,650.11	0.01%	
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$296,910.00	0%	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$474,950.00	0.01%	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIAN CORPORATIO	1	\$499,000.00	0.01%	
SIGNATURE MORTGAGE CORPORATION	1	\$87,200.00	0%	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$226,708.03	0%	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	18	\$5,153,067.53	0.08%	
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	\$534,880.58	0.01%	
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$416,371.93	0.01%	
SIMMONS BANK	14	\$3,261,990.17	0.05%	
SIOUX FALLS FEDERAL CREDIT UNION	8	\$1,845,369.00	0.03%	
SIRVA MORTGAGE	12	\$3,315,803.30	0.05%	
SIRVA MORTGAGE INC	33	\$9,098,975.05	0.13%	
SIRVA MORTGAGE, INC	3	\$751,361.35	0.01%	
SIRVA MORTGAGE, INC.	59	\$16,101,009.27	0.24%	
SKAGIT BANK, STATE CHARTERED BANK	1	\$150,000.00	0%	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	6	\$2,406,872.96	0.04%	
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$391,622.21	0.01%	
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	3	\$1,152,028.65	0.02%	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$2,254,806.30	0.03%	
SMART CHOICE MORTGAGE LLC	2	\$676,016.00	0.01%	
SMART FINANCIAL CREDIT UNION	1	\$152,974.30	0%	
SMARTBANK	2	\$514,400.00	0.01%	
SMI LENDING INC	2	\$465,100.00	0.01%	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$530,000.00	0.01%	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$608,100.00	0.01%	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$186,400.00	0%	
SOUND CREDIT UNION	10	\$2,567,154.00	0.04%	
SOUTH ATLANTIC BANK	1	\$356,250.00	0.01%	
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$297,000.00	0%	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$77,000.00	0%	

	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$503,240.90	0.01%
	SOUTH STORY BANK & TRUST	1	\$230,045.26	0%
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$321,556.14	0%
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$175,378.56	0%
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$708,455.42	0.01%
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$857,716.77	0.01%
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0%
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$222,700.00	0%
	SOUTHERN FIRST BANK	7	\$2,131,083.26	0.03%
	SOUTHERN FIRST BANK,	1	\$310,250.00	0%
	SOUTHERN FIRST BANK, CORPORATION.	1	\$207,255.40	0%
	SOUTHERN HERITAGE BANK	2	\$424,000.00	0.01%
	SOUTHERN LENDING SERVICES LTD	4	\$1,286,821.55	0.02%
	SOUTHERN TRUST MORTGAGE LLC	6	\$1,928,703.58	0.03%
	SOUTHERN TRUST MORTGAGE, INC.	1	\$116,221.29	0%
	SOUTHERN TRUST MORTGAGE, LLC	3	\$908,947.51	0.01%
	SOUTHHRN FIRST BANK	1	\$359,445.72	0.01%
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	5	\$1,274,534.22	0.02%
	SOUTHWEST BANK	8	\$2,794,951.87	0.04%
	SOUTHWEST BANK.	1	\$416,343.73	0.01%
	SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,259,364.46	0.02%
	SOUTHWEST FUNDING LP	2	\$341,855.00	0.01%
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$776,055.23	0.01%
	SPECTRUM GLOBAL FINANCE	1	\$297,740.00	0%
	SPIRITBANK	2	\$470,169.04	0.01%
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$476,000.00	0.01%
	SPRINT FUNDING, A CALIFORNIA CORPORATION	2	\$760,000.00	0.01%
	SRP FEDERAL CREDIT UNION	1	\$151,765.97	0%
	SSBT MORTGAGE GROUP LLC	1	\$340,000.00	0.01%
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$511,000.00	0.01%
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$271,581.20	0%
	STANDARD BANK AND TRUST COMPANY, A CORPORATION.	1	\$180,000.00	0%
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	4	\$1,016,850.00	0.01%
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$259,000.00	0%
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,	1	\$156,563.83	0%

	STARION FINANCIAL	3	\$886,452.05	0.01%
	STARION FINANCIAL A CORPORATION	4	\$1,210,525.00	0.02%
	STATE BANK AND TRUST COMPANY	2	\$570,637.46	0.01%
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	14	\$3,558,606.02	0.05%
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$592,914.71	0.01%
	STEPSTONE MORTGAGE COMPANY, INC	1	\$235,000.00	0%
	STERLING NATIONAL BANK	3	\$969,117.00	0.01%
	STERLING NATIONAL BANK, NY	1	\$172,000.00	0%
	STIFEL BANK & TRUST	1	\$389,399.52	0.01%
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$1,051,924.22	0.02%
	STIFEL BANK AND TRUST	18	\$4,636,566.38	0.07%
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$298,549.65	0%
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	28	\$7,341,034.40	0.11%
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	11	\$2,583,511.03	0.04%
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	2	\$474,593.36	0.01%
	STOCK YARDS BANK AND TRUST COMPANY A KENUCKY CORPORATION	1	\$277,581.29	0%
	STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$173,588.15	0%
	STOCKMAN BANK OF MONTANA	8	\$2,270,805.58	0.03%
	STOCKMAN BANK OF MONTANA.,	1	\$194,540.00	0%
	STOCKTON MORTGAGE CORPORATION	4	\$986,304.28	0.01%
	STONEBRIDGE HOME LOANS	1	\$291,000.00	0%
	STONEHAVEN MORTGAGE INCORPORATED	1	\$235,500.00	0%
	STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	1	\$378,403.54	0.01%
	STRATEGIC MORTGAGE, LLC	3	\$962,550.00	0.01%
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,762,531.51	0.04%
	SUBURBAN MORTGAGE INC	10	\$3,401,201.00	0.05%
	SUBURBAN MORTGAGE, INC	1	\$246,000.00	0%
	SUBURBAN MORTGAGE, INC.	2	\$611,080.79	0.01%
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$446,250.00	0.01%
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$193,514.49	0%
	SUCCESS MORTGAGE PARTNERS, INC, DBA SMP MORTGAGE INC, A MICH	1	\$355,725.00	0.01%
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$1,005,960.33	0.01%

SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE A MICHIGAN	1	\$273,702.93	0%
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN	1	\$267,605.18	0%
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	\$1,490,407.13	0.02%
SUMMIT FUNDING INC	21	\$6,310,920.93	0.09%
SUMMIT FUNDING, INC	8	\$3,119,384.72	0.05%
SUMMIT FUNDING, INC.	61	\$18,254,482.17	0.27%
SUMMIT HOME MORTGAGE, LLC	7	\$1,270,170.00	0.02%
SUMMIT MORTGAGE BANKERS INC	3	\$1,197,000.00	0.02%
SUMMIT MORTGAGE BANKERS, INC	1	\$359,200.00	0.01%
SUMMIT MORTGAGE BANKERS, INC.	8	\$2,794,382.11	0.04%
SUMMIT MORTGAGE CORPORATION	7	\$2,183,331.79	0.03%
SUMMIT MORTGAGE CORPORATION A CORPORATION	11	\$2,709,825.65	0.04%
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	18	\$5,462,780.84	0.08%
SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$1,471,719.05	0.02%
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$774,672.30	0.01%
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$226,665.58	0%
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$178,231.15	0%
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	6	\$1,617,830.90	0.02%
SUNMARK FCU A FEDERAL CREDIT UNION	1	\$222,033.00	0%
SUNMARK FEDERAL CREDIT UNION	5	\$976,929.00	0.01%
SUNMARK FEDERAL CREDIT UNION	1	\$170,720.00	0%
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	2	\$381,400.00	0.01%
SUNSET BANK & SAVINGS,	1	\$360,000.00	0.01%
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	2	\$365,000.00	0.01%
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$932,842.02	0.01%
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$250,325.00	0%
SUNSTREET MORTGAGE, LLC	1	\$157,500.00	0%
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$1,158,335.67	0.02%
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$222,300.00	0%
SUNTRUST MORTGAGE, INC.	434	\$123,132,805.70	1.82%
SUNVEST MORTGAGE GROUP, LLC	4	\$1,069,353.56	0.02%

SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$558,900.00	0.01%
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$304,000.00	0%
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$353,806.00	0.01%
SYNERGY ONE LENDING INC A CORPORATION	1	\$440,000.00	0.01%
SYNERGY ONE LENDING, INC A CORPORATION	2	\$816,896.78	0.01%
SYNERGY ONE LENDING, INC,A CORPORATION	1	\$219,661.27	0%
SYNERGY ONE LENDING, INC.	2	\$754,533.71	0.01%
SYNERGY ONE LENDING, INC. A CORPORATION	6	\$2,100,843.30	0.03%
SYNERGY ONE LENDING, INC., A CORPORATION	2	\$560,555.99	0.01%
SYNOVUS MORTGAGE CORP	1	\$254,213.57	0%
SYNOVUS MORTGAGE CORP.	1	\$414,346.87	0.01%
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$1,048,387.89	0.02%
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$339,687.60	0.01%
SYRACUSE SECURITIES, INC	1	\$152,100.00	0%
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$303,282.32	0%
T J FIANNCIAL INC A CALIFORNIA CORPROATION	1	\$357,000.00	0.01%
T J FINANCIAL INC A CALIFORNIA CORPORATION	19	\$7,834,910.78	0.12%
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$112,000.00	0%
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$792,514.76	0.01%
T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$379,414.93	0.01%
T. J. FINANCIAL, INC.	1	\$416,385.67	0.01%
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,407,773.06	0.02%
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$323,501.14	0%
T.J. FINANCIAL INC.	8	\$2,823,250.00	0.04%
T.J. FINANCIAL, INC.	16	\$6,084,869.32	0.09%
TAYLOR MORRISON HOME FUNDING LLC	12	\$3,732,570.80	0.06%
TAYLOR MORRISON HOME FUNDING, LLC	3	\$955,420.86	0.01%
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$699,432.51	0.01%

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	9	\$3,161,488.12	0.05%
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILTIY CORPOR	1	\$189,677.88	0%
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$878,485.58	0.01%
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	10	\$3,339,570.51	0.05%
TAYLOR MORRISON HOME FUNDNG, LLC, A LIMITED LIABILITY CORPOR	1	\$313,975.00	0%
TBI MORTGAGE COMPANY	3	\$1,098,394.78	0.02%
TBI MORTGAGE COMPANY A CORPORATION	14	\$4,565,296.35	0.07%
TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,285,323.12	0.02%
TCF NATIONAL BANK	18	\$2,360,898.50	0.03%
TEXAS FIRST BANK	1	\$380,000.00	0.01%
TEXAS LOAN STAR, INC.	2	\$688,599.29	0.01%
TEXAS LOAN STAR.	1	\$417,000.00	0.01%
TEXAS PROFESSIONAL MORTGAGE LLC.,	1	\$361,000.00	0.01%
TEXAS SECURITY BANK	1	\$354,150.00	0.01%
TEXELL CREDIT UNION	1	\$284,695.00	0%
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$329,500.00	0%
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$369,442.72	0.01%
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0%
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	4	\$1,088,578.00	0.02%
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$412,364.11	0.01%
THE ANDERSON FINANCIAL GROUP, INC.	1	\$350,983.97	0.01%
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$415,920.00	0.01%
THE ARLINGTON BANK	10	\$2,720,528.14	0.04%
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$175,000.00	0%
THE BANK OF CANTON A CORPORAITON	1	\$445,328.25	0.01%
THE BANK OF CANTON A CORPORATION	4	\$1,014,822.10	0.01%
THE BANK OF CANTON, A CORPORATION	1	\$249,623.46	0%
THE BANK OF COMMERCE	1	\$176,621.60	0%
THE BANK OF COMMERCE A CORPORATION	2	\$503,721.00	0.01%
THE BANK OF COMMERCE, A CORPORATION	1	\$307,871.00	0%
THE BANK OF SOUTH CAROLINA	1	\$417,000.00	0.01%

	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$348,744.05	0.01%
	THE BUSINESS BANK OF ST. LOUIS	1	\$365,750.00	0.01%
	THE BUSINESS BANK OF ST. LOUIS.	1	\$265,000.00	0%
	THE CITIZENS BANK OF PHILADELPHIA	1	\$239,900.00	0%
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	3	\$867,000.00	0.01%
	THE COWBOY BANK OF TEXAS	2	\$741,800.00	0.01%
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$196,040.98	0%
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$485,500.00	0.01%
	THE EQUITABLE MORTGAGE CORPORATION	14	\$3,945,616.16	0.06%
	THE FARMERS BANK	1	\$256,400.00	0%
	THE FEDERAL SAVINGS BANK	1	\$372,000.00	0.01%
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,718,672.87	0.03%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$258,400.00	0%
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$211,000.00	0%
	THE FIRST NATIONAL BANK OF GRANBURY	2	\$387,414.56	0.01%
	THE FIRST NATIONAL BANK OF TRENTON	1	\$280,000.00	0%
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$417,000.00	0.01%
	THE FIRST, A NATIONAL BANKING ASSOCIATION	6	\$1,143,606.93	0.02%
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION.	1	\$239,622.29	0%
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$201,150.00	0%
	THE HOME LENDING GROUP, LLC	2	\$706,922.78	0.01%
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$689,437.95	0.01%
	THE LENDING PARTNERS LLC	2	\$710,387.84	0.01%
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$851,854.04	0.01%
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$379,100.00	0.01%
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$211,637.75	0%
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$279,587.51	0%
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	15	\$4,253,158.06	0.06%

THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$416,357.96	0.01%
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$189,050.00	0%
THE MCCUE MORTGAGE COMPANY	1	\$368,943.48	0.01%
THE MORTGAGE COMPANY	3	\$957,934.89	0.01%
THE MORTGAGE COMPANY, A COLORADO CORPORATION	4	\$1,222,022.04	0.02%
THE MORTGAGE FIRM INC A CORPORATION	8	\$2,428,946.49	0.04%
THE MORTGAGE FIRM INC. A CORPORATION	11	\$3,338,719.13	0.05%
THE MORTGAGE FIRM INC., A CORPORATION	8	\$2,210,988.89	0.03%
THE MORTGAGE FIRM INC.,A CORPORATION	1	\$251,379.12	0%
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$274,500.00	0%
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	4	\$1,484,172.78	0.02%
THE MORTGAGE LINK, INC	6	\$2,155,356.65	0.03%
THE MORTGAGE LINK, INC,	1	\$427,000.00	0.01%
THE MORTGAGE LINK, INC, A MARYLAND	1	\$574,114.69	0.01%
THE MORTGAGE LINK, INC.	1	\$246,000.00	0%
THE MORTGAGE LINK,INC,	1	\$410,000.00	0.01%
THE MORTGAGE LINK,INC.,	2	\$635,538.10	0.01%
THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$232,000.00	0%
THE MORTGAGE SOURCE INC	1	\$228,000.00	0%
THE MORTGAGE SOURCE INC	2	\$541,941.00	0.01%
THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING CORPORATION	1	\$205,000.00	0%
THE PADUCAH AND TRUST COMPANY	1	\$180,000.00	0%
THE PADUCAH BANK AND TRUST COMPANY	4	\$851,200.00	0.01%
THE POCA VALLEY BANK INC A CORPORATION	1	\$300,000.00	0%
THE PRIVATE MORTGAGE GROUP, LLC	3	\$850,333.11	0.01%
THE PRIVATEBANK AND TRUST COMPANY	1	\$238,140.78	0%
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$213,691.66	0%
THE SECURITY NATIONAL BANK OF ENID.	1	\$228,439.92	0%
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$200,000.00	0%
THE WASHINGTON TRUST COMPANY A STATECHARTERED BANK	1	\$279,578.28	0%
	1	\$184,708.85	0%



THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK				
THE WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY COMPAN	1	\$380,400.39	0.01%	
THOMPSON KANE & COMPANY LLC	1	\$243,624.31	0%	
TIDEWATER HOME FUNDING LLC	1	\$213,300.00	0%	
TIDEWATER HOME FUNDING, LLC	1	\$141,246.32	0%	
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$488,125.00	0.01%	
TIDEWATER MORTGAGE SERVICES, INC A CORPORAITON	1	\$208,488.50	0%	
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$361,933.74	0.01%	
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$292,368.65	0%	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	4	\$1,061,669.94	0.02%	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$481,075.61	0.01%	
TITUS38 LLC DBA PETRA LENDING GROUP LLC	1	\$225,267.65	0%	
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	
TOP FLITE FINANCIAL INC	2	\$645,779.92	0.01%	
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$256,500.00	0%	
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$184,300.00	0%	
TOP ONE MORTGAGE, LLC, TEXAS A LIMITED LIABILITY COMPANY.	1	\$348,000.00	0.01%	
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	1	\$193,500.00	0%	
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$464,400.00	0.01%	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$983,000.00	0.01%	
TOPONE MORTGAGE, INC.	5	\$1,637,750.00	0.02%	
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$325,000.00	0%	
TOWNE BANK	1	\$213,428.06	0%	
TOWNE BANK MORTGAGE	1	\$409,395.98	0.01%	
TOWNE BANK MORTGAGE A CORPORATION	1	\$187,532.50	0%	
TOWNE MORTGAGE	2	\$483,024.90	0.01%	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$665,720.00	0.01%	
TOWNE MORTGAGE COMPANY DBA GREAT	2	\$497,758.67	0.01%	

LAKES MORTGAGE FUNDING				
TOWNE MORTGAGE OF THE CAROLINAS	1	\$357,500.00	0.01%	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,568.16	0%	
TOWNEBANK MORTGAGE	6	\$1,494,694.96	0.02%	
TOWNEBANK MORTGAGE A CORPORATION	10	\$2,623,040.43	0.04%	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$327,087.48	0%	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$238,000.00	0%	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$508,250.00	0.01%	
TRADITION MORTGAGE LLC	5	\$1,749,785.25	0.03%	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	11	\$3,556,310.67	0.05%	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$165,780.00	0%	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORA	6	\$1,741,864.95	0.03%	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	6	\$1,750,075.95	0.03%	
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$638,725.51	0.01%	
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	2	\$654,019.24	0.01%	
TRIDENT MORTGAGE CO., LP	13	\$3,435,472.54	0.05%	
TRIDENT MORTGAGE COMPANY	1	\$372,800.00	0.01%	
TRIDENT MORTGAGE COMPANY LP	1	\$416,357.96	0.01%	
TRIDENT MORTGAGE COMPANY , LP	2	\$589,847.60	0.01%	
TRIDENT MORTGAGE COMPANY LP	54	\$16,312,530.43	0.24%	
TRIDENT MORTGAGE COMPANY, LP	1	\$213,663.21	0%	
TRISTAR FINANCE, INC	2	\$817,010.24	0.01%	
TRISTAR FINANCE, INC.,	1	\$369,600.00	0.01%	
TRN FINANCIAL LLC	1	\$387,440.96	0.01%	
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$969,066.18	0.01%	
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$627,400.00	0.01%	
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$856,000.00	0.01%	
TRUSTLINE MORTGAGE INC.	1	\$331,550.00	0%	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	138	\$27,330,198.63	0.4%	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$330,591.13	0%	
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$417,000.00	0.01%	

	TSM INC A CALIFORNIA CORPORATION	1	\$209,676.66	0%
	UMB BANK, N.A	1	\$290,500.00	0%
	UMB BANK, N.A.,	1	\$416,357.96	0.01%
	UMB BANK, N.A., A BANKING CORPORATION	1	\$359,200.00	0.01%
	UMB BANK, NA A BANKING CORPORATION	2	\$426,500.00	0.01%
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$175,734.92	0%
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$675,000.00	0.01%
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,291,756.84	0.02%
	UNIFIRST MORTGAGE CORPORATION	1	\$178,500.00	0%
	UNION BANK AND TRUST COMPANY	1	\$347,700.00	0.01%
	UNION CAPITAL MORTGAGE CORP	1	\$220,674.43	0%
	UNION CAPITAL MORTGAGE CORPORATION	1	\$250,800.00	0%
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$554,263.71	0.01%
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$584,740.94	0.01%
	UNION MORTGAGE GROUP INC A CORPORATION	5	\$1,285,170.00	0.02%
	UNION MORTGAGE GROUP,INC,	1	\$416,343.73	0.01%
	UNION SAVINGS BANK AN OHIO CORPORATION	2	\$488,500.00	0.01%
	UNITED AMERICAN MORTGAGE CORP	1	\$371,439.71	0.01%
	UNITED AMERICAN MORTGAGE CORPORATIO	4	\$1,693,608.97	0.02%
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$523,000.00	0.01%
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	\$2,494,000.00	0.04%
	UNITED BANK INC A WEST VIRGINIA CORPORATION	2	\$692,200.00	0.01%
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	9	\$2,449,500.00	0.04%
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$156,763.53	0%
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORAITON	1	\$353,466.82	0.01%
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	4	\$1,498,322.69	0.02%
	UNITED FIDELITY FUNDING CORP. A MISSOURI CORPORATION	1	\$385,405.68	0.01%
	UNITED FIDELITY FUNDING CORPORATION	1	\$503,257.51	0.01%
		3	\$1,245,131.04	0.02%

	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION			
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$571,500.00	0.01%
	UNITED HOME LOAN INC	1	\$379,414.93	0.01%
	UNITED HOME LOANS, INC	3	\$963,486.89	0.01%
	UNITED HOME LOANS, INC.	3	\$921,191.21	0.01%
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	\$405,701.42	0.01%
	UNITED HOME LOANS, INC.,	2	\$756,200.00	0.01%
	UNITED HOME LOANS, INC	1	\$320,000.00	0%
	UNITED HOMES LOANS, INC	1	\$298,789.25	0%
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$778,293.40	0.01%
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$796,325.12	0.01%
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$404,605.00	0.01%
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	\$1,089,000.00	0.02%
	UNITED SAVINGS BANK	2	\$567,184.12	0.01%
	UNITY BANK A NJ BANKING CORPORATION	2	\$737,895.15	0.01%
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$199,383.18	0%
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	2	\$600,991.68	0.01%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$609,161.91	0.01%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LI	1	\$199,206.08	0%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	33	\$9,462,087.23	0.14%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	2	\$768,845.25	0.01%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$199,705.35	0%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$611,378.32	0.01%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	2	\$611,367.55	0.01%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$402,618.03	0.01%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	\$403,191.80	0.01%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,076,871.66	0.02%
	UNIVERSAL LENDING CORPORATION	6	\$1,887,823.43	0.03%

	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$237,150.12	0%
	UNIVERSITY LENDING GROUP LLC	7	\$2,037,292.43	0.03%
	UNIVERSITY LENDING GROUP, LLC	6	\$1,301,603.20	0.02%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$199,500.00	0%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARETED C	1	\$170,142.90	0%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	33	\$7,028,324.02	0.1%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATECHARTERED C	1	\$155,760.00	0%
	UNIVERSITY OF IWO COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$194,699.76	0%
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	6	\$1,707,695.03	0.03%
	US HOME MORTGAGE INC	1	\$389,400.00	0.01%
	US MORTGAGE CORPORATION	1	\$194,750.00	0%
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$317,600.00	0%
	US MORTGAGE OF FLORIDA	1	\$416,399.18	0.01%
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,000.00	0%
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,781.08	0%
	USA DIRECT FUNDING	5	\$1,136,708.52	0.02%
	USA DIRECT FUNDING NMLS:3240	1	\$160,302.80	0%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$212,135.00	0%
	UTAH MORTGAGE LOAN CORP A CORPORATION	3	\$730,019.67	0.01%
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$379,414.93	0.01%
	V I P MORTGAGE INC	1	\$249,000.00	0%
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$615,841.39	0.01%
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$460,056.03	0.01%
	V.I.P. MORTGAGE, INC	2	\$381,691.46	0.01%
	V.I.P. MORTGAGE, INC.	12	\$4,124,077.14	0.06%
	VALLEY BANK OF HELENA	1	\$335,471.21	0%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	11	\$3,065,959.74	0.05%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,382.06	0%
	VANDYK MORTGAGE CORPORATION	1	\$311,625.00	0%
	VANGUARD FUNDING LLC A LIMITED LIABILITY	1	\$380,872.64	0.01%
		2	\$391,767.24	0.01%

VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY				
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$246,299.66	0%	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$575,581.02	0.01%	
VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$273,178.74	0%	
VERIDIAN CREDIT UNION	1	\$89,448.28	0%	
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$210,900.00	0%	
VERITAS FUNDING, LLC	2	\$573,600.00	0.01%	
VERITAS FUNDING, LLC A LIMITED LAIBILITY COMPANY	1	\$404,000.00	0.01%	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,360,941.53	0.02%	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,575.00	0%	
VICTORIA FINACIAL CORP, A CALIFORNIA CORPORATION	1	\$415,100.00	0.01%	
VICTORIA FINANCIAL CORP, A ALIFORNIA CORPORATION	1	\$346,000.00	0.01%	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$992,000.00	0.01%	
VICTORIAN FINANCE LLC	1	\$120,280.00	0%	
VICTORIAN FINANCE, LLC	3	\$1,110,835.70	0.02%	
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$322,800.00	0%	
VILLAGE BANK MORTGAGE CORP.	2	\$310,375.68	0%	
VILLAGE BANK MORTGAGE CORPORATION	1	\$171,746.61	0%	
VILLAGE MORTGAGE COMPANY	3	\$1,067,580.69	0.02%	
VILLAGE MORTGAGE COMPANY A CORPORATION	7	\$1,801,990.67	0.03%	
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$496,211.27	0.01%	
VIP MORTGAGE INC	9	\$2,691,621.98	0.04%	
VIRGINIA CREDIT UNION	2	\$222,591.71	0%	
VIRGINIA CREDIT UNION, INC.	3	\$294,050.51	0%	
VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$441,250.00	0.01%	
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$484,910.00	0.01%	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	2	\$739,724.75	0.01%	
VP PARTNERS INC DBA BACK BAY	3	\$1,378,438.01	0.02%	
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	5	\$1,608,898.56	0.02%	
WALLICK + VOLK, INC	1	\$294,046.56	0%	

	WALLICK + VOLK, INC.	5	\$1,261,572.85	0.02%
	WALLICK AND VOLK, INC	2	\$464,178.10	0.01%
	WALLICK AND VOLK, INC.	1	\$416,385.67	0.01%
	WARD KILDUFF MORTGAGE LLC	5	\$1,343,775.00	0.02%
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	\$301,500.00	0%
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$210,000.00	0%
	WASHINGTON TRUST BANK	2	\$511,750.00	0.01%
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$570,616.82	0.01%
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$249,959.25	0%
	WASHINGTONFIRST MORTGAGE CORPORATION	7	\$2,433,900.48	0.04%
	WATERFORD BANK NA COMMERCIAL BANK	1	\$265,000.00	0%
	WATERMARK CAPITAL INC	1	\$388,382.98	0.01%
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$1,157,822.43	0.02%
	WATERMARK CAPITAL, INC.	3	\$1,159,200.00	0.02%
	WATERSTONE MORTGAGE CORPORATION	5	\$1,581,640.69	0.02%
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	23	\$6,306,734.25	0.09%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$2,980,957.04	0.04%
	WATSON MORTGAGE CORP.	2	\$545,495.18	0.01%
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$155,200.00	0%
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	\$270,290.00	0%
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,140.48	0%
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$652,041.32	0.01%
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$269,584.28	0%
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$334,364.40	0%
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$202,686.65	0%
	WELLS FARGO BANK, N.A.	3,200	\$923,871,180.16	13.62%
	WEST COADT FUNDING AND REAL ESTATE SERVICES INC, A CALIFORNI	1	\$236,500.00	0%
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$322,500.00	0%
		1	\$212,269.67	0%

	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR			
	WEST PENN FINANCIAL SERVICE CENTER	1	\$259,590.81	0%
	WEST PENN FINANCIAL SERVICE CENTER INC	4	\$849,410.00	0.01%
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$249,050.00	0%
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$746,406.53	0.01%
	WEST PENN FINANCIAL SERVICE CENTER, INC.	4	\$905,154.69	0.01%
	WESTBURY BANK	1	\$210,667.94	0%
	WESTBURY BANK A CORPORATION	3	\$779,331.31	0.01%
	WESTBURY BANK A CORPRORATION	1	\$413,060.00	0.01%
	WESTERN BANCORP	1	\$224,335.99	0%
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$330,770.00	0%
	WESTERN OHIO MORTGAGE CORPORATION	3	\$549,000.00	0.01%
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$214,700.00	0%
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	5	\$1,133,382.81	0.02%
	WESTERN SECURITY BANK DIVISON OF GLACIER BANK A CORPORATION	1	\$284,561.19	0%
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$185,844.85	0%
	WESTERN STATE BANK A CORPORATION	1	\$277,650.00	0%
	WESTERN STATE BANK, A CORPORATION	1	\$302,500.00	0%
	WESTSTAR MORTGAGE CORPORATION	3	\$980,120.45	0.01%
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	2	\$422,003.37	0.01%
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$398,631.13	0.01%
	WHITNEY BANK	4	\$1,258,214.68	0.02%
	WHITNEY BANK DBA HANCOCK BANK	1	\$319,507.31	0%
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$306,400.00	0%
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$392,400.00	0.01%
	WHITNEY BANK MISSISSIPPI CORPORAITON	1	\$399,370.49	0.01%
	WHITNEY BANK MISSISSIPPI CORPORATION	9	\$2,417,387.18	0.04%
	WHOLESALE CAPITAL CORPORATION	5	\$1,738,051.88	0.03%
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$228,148.18	0%
		5	\$1,516,277.56	0.02%



WHOLESALE CAPITAL CORPORATION A CORPORATION				
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$214,683.26	0%	
WILLAMETTE VALLEY BANK A CORPORATION	1	\$336,730.74	0%	
WILLAMETTE VALLEY BANK A CORPORATION	8	\$2,671,704.18	0.04%	
WILLAMETTE VALLEY BANK, A CORPORATION	2	\$465,618.39	0.01%	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$571,718.96	0.01%	
WILLIAM RAVEIS MORTGAGE, LLC	12	\$3,726,591.56	0.05%	
WILLIAMETTE VALLEY BANK A CORPORATION	4	\$1,173,327.62	0.02%	
WILLOW BEND MORTGAGE CO LLC	1	\$191,600.00	0%	
WILLOW BEND MORTGAGE COMPANY LLC	3	\$648,719.26	0.01%	
WILLOW BEND MORTGAGE COMPANY, LLC	16	\$4,748,310.69	0.07%	
WILLSHIRE BANK	1	\$410,800.00	0.01%	
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	6	\$1,706,813.24	0.03%	
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRY FINANCIAL A FED	1	\$200,000.00	0%	
WILMINGTON SAVINGS FUND SOCIETY, FSB (700449)	1	\$368,405.39	0.01%	
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	4	\$876,140.00	0.01%	
WINTERWOOD MORTGAGE GROUP LLC	1	\$417,000.00	0.01%	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$273,600.00	0%	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,454,741.51	0.04%	
WISCONSIN MORTGAGE CORPORATION	14	\$3,526,201.02	0.05%	
WOLFE FINANCIAL, INC, A CORPORATION	1	\$417,000.00	0.01%	
WOLFE FINANCIAL, INC.	1	\$415,448.32	0.01%	
WOOD & HUSTON BANK, A CORPORATION	1	\$165,300.00	0%	
WOOD & HUSTON BANK, A CORPORATION.	1	\$165,650.00	0%	
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$184,100.00	0%	
WR STARKEY MORTGAGE LLP	5	\$1,570,844.41	0.02%	
WR STARKEY MORTGAGE, L.L.P.	2	\$401,888.25	0.01%	
WR STARKEY MORTGAGE, LLP	39	\$10,421,440.27	0.15%	
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,178,500.00	0.02%	
WYNDHAM CAPITAL MORTGAGE, INC	15	\$5,225,898.14	0.08%	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$788,700.07	0.01%	

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$318,250.00	0%
	WYOMING BANK & TRUST	1	\$209,600.00	0%
	WYOMING BANK & TRUST A CORPORATION	2	\$367,900.00	0.01%
	WYOMING BANK AND TRUST.,	1	\$375,607.94	0.01%
	YELLOWSTONE BANK,	1	\$406,500.00	0.01%
	YORK TRADITIONS BANK	1	\$289,293.99	0%
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	3	\$679,934.22	0.01%
	Unavailable	1	\$475,000.00	1.1%
<b>Total</b>		<b>23,405</b>	<b>\$6,781,563,356.44</b>	<b>100%</b>
31418B6H4	1ST SOURCE BANK	10	\$1,472,337.73	0.36%
	A & N MORTGAGE SERVICES, INC.	1	\$365,737.65	0.09%
	A PLUS MORTGAGE LLC	1	\$213,199.18	0.05%
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$416,425.49	0.1%
	ACADEMY MORTGAGE CORPORATION	1	\$110,449.68	0.03%
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$312,500.00	0.08%
	ALAMEDA MORTGAGE CORPORATION	2	\$749,468.59	0.19%
	ALL WESTERN MORTGAGE, INC.	4	\$1,009,635.00	0.25%
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$521,825.64	0.13%
	AMERIAN BANK AND TRUST COMPANY, N.A.	1	\$132,622.07	0.03%
	AMERICAN BANK & TRUST COMPANY, NA	1	\$91,311.96	0.02%
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$222,780.61	0.06%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$367,120.47	0.09%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$347,035.50	0.09%
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$876,986.74	0.22%
	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.07%
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$348,147.66	0.09%
	ANDERSON BROTHERS BANK	1	\$191,347.00	0.05%
	ATLANTIC HOME LOANS INC.	1	\$75,000.00	0.02%
	AUBURNBANK	1	\$154,986.18	0.04%
	BANCORPSOUTH	1	\$149,367.93	0.04%
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$96,632.51	0.02%
	BANK OF AMERICA, N.A.	6	\$601,547.48	0.15%
	BANKPLUS, A CORPORATION	2	\$420,522.77	0.1%
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$310,743.29	0.08%
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$220,204.08	0.05%

BBMC MORTGAGE, LLC	1	\$415,160.00	0.1%
BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$213,159.98	0.05%
BNC NATIONAL BANK	1	\$348,500.00	0.09%
BRAND MORTGAGE GROUP, LLC	2	\$814,449.18	0.2%
CAPITAL PARTNERS MORTGAGE, LLC	5	\$1,597,350.00	0.39%
CAPSTAR LENDING LLC	1	\$291,169.05	0.07%
CAROLINA ONE MORTGAGE, LLC	2	\$488,000.00	0.12%
CBC NATIONAL BANK	2	\$726,221.27	0.18%
CBI BANK & TRUST, A CORPORATION	1	\$104,710.15	0.03%
CENTENNIAL LENDING GROUP LLC	1	\$228,000.00	0.06%
CENTURY BANK, A CORPORATION	2	\$258,134.30	0.06%
CHEAHA BANK DU	1	\$96,866.36	0.02%
COMMONWEALTH MORTGAGE, LLC	1	\$279,000.00	0.07%
COMMUNITY 1ST CREDIT UNION	1	\$20,623.28	0.01%
COMMUNITY FEDERAL SAVINGS BANK	3	\$749,745.65	0.19%
COMPASS MORTGAGE, INC	1	\$313,565.97	0.08%
CORNERSTONE MORTGAGE, INC.	1	\$290,196.74	0.07%
CROSSCOUNTRY MORTGAGE, INC.	1	\$447,000.00	0.11%
DRAPER AND KRAMER MORTGAGE CORP.	1	\$369,490.24	0.09%
EMBRACE HOME LOANS, INC	1	\$241,204.65	0.06%
ENVOY MORTGAGE LTD	2	\$599,710.03	0.15%
ETHOS LENDING LLC	3	\$1,036,000.00	0.26%
EVERBANK	17	\$4,804,400.85	1.19%
EVERETT FINANCIAL, INC.	1	\$280,000.00	0.07%
EVESHAM MORTGAGE LLC	4	\$923,691.91	0.23%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$839,039.63	0.21%
FARMERS STATE BANK	2	\$232,382.39	0.06%
FBT MORTGAGE, LLC	10	\$1,502,643.68	0.37%
FIDELITY BANK	1	\$256,500.00	0.06%
FIRST AMERICAN BANK	1	\$86,221.38	0.02%
FIRST BANK (DU)	1	\$77,289.06	0.02%
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$332,500.00	0.08%
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	3	\$451,264.41	0.11%
FIRST MORTGGE COMPANY,LLC, AN OKLAHOMA LIMITED LIABILITY COM	1	\$105,596.97	0.03%
FIRST NATIONAL BANK	1	\$200,438.84	0.05%
FIRST OPTION MORTGAGE, LLC	1	\$346,000.00	0.09%
FIRST PRIORITY FINANCIAL, INC.	2	\$653,993.82	0.16%
FIRSTBANK	17	\$4,483,823.41	1.11%
FRANKLIN LOAN CENTER	1	\$415,822.88	0.1%
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$341,563.26	0.08%

FREEDOM MORTGAGE CORPORATION	6	\$1,153,577.27	0.29%
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$119,406.39	0.03%
GARDNER FINANCIAL SERVICES, LTD	2	\$583,417.00	0.14%
GEORGE MASON MORTGAGE, LLC	10	\$3,036,588.08	0.75%
GOLDEN EMPIRE MORTGAGE, INC.	2	\$420,393.18	0.1%
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$128,363.29	0.03%
GSF MORTGAGE CORPORATION	4	\$1,150,748.01	0.28%
GUARANTEED RATE INC	1	\$169,771.01	0.04%
GUARANTEED RATE, INC.	1	\$329,755.22	0.08%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,156,881.76	0.29%
GUARANTY MORTGAGE SERVICES, LLC	2	\$561,725.00	0.14%
GUILD MORTGAGE COMPANY	1	\$175,714.99	0.04%
GVC MORTGAGE, INC.	1	\$391,400.00	0.1%
HOME COMMUNITY MORTGAGE, LLC - HCM	10	\$3,053,205.30	0.75%
HOME PLACE MORTGAGE LOANS INC.	1	\$260,100.00	0.06%
HOMEFIRST MORTGAGE, LLC.	2	\$368,452.17	0.09%
HOMEWARD RESIDENTIAL INC.	53	\$14,378,175.17	3.55%
INLAND BANK & TRUST	1	\$154,646.09	0.04%
INLAND BANK AND TRUST	1	\$70,203.15	0.02%
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$304,560.55	0.08%
INTERLINC MORTGAGE SERVICES LLC	1	\$220,789.18	0.05%
INTERLINC MORTGAGE SERVICES, LLC	1	\$194,701.38	0.05%
IOWA BANKERS MORTGAGE CORPORATION	2	\$248,440.20	0.06%
JPMORGAN CHASE BANK, N.A.	111	\$29,349,464.20	7.25%
KWIK MORTGAGE CORPORATION	1	\$195,000.00	0.05%
LAKEVIEW LOAN SERVICING LLC.	22	\$6,028,216.12	1.49%
LAKEVIEW LOAN SERVICING, LLC	17	\$4,446,481.00	1.1%
LEADER BANK, NA	1	\$579,396.23	0.14%
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$359,006.28	0.09%
LOAN SIMPLE INC.	2	\$231,296.12	0.06%
LOANDEPOT.COM, LLC	513	\$148,513,018.83	36.7%
MAGNOLIA BANK, INCORPORATED	1	\$249,497.96	0.06%
MARKETPLACE HOME MORTGAGE, LLC	2	\$217,007.29	0.05%
MB FINANCIAL BANK	1	\$361,998.00	0.09%
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$391,435.20	0.1%
MEGA CAPITAL FUNDING, INC	2	\$647,074.95	0.16%
MEGASTAR FINANCIAL CORP.	1	\$311,570.15	0.08%
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$568,119.46	0.14%

MIDCOUNTRY BANK	2	\$372,935.48	0.09%
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$676,250.00	0.17%
MORRIS BANK	1	\$323,543.50	0.08%
MORTGAGE ASSURANCE INC.	2	\$807,572.51	0.2%
MORTGAGE FINANCIAL, INC.	11	\$4,127,890.89	1.02%
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$87,787.79	0.02%
MORTGAGENETWORK	5	\$1,580,753.00	0.39%
MOVEMENT MORTGAGE LLC	1	\$192,893.21	0.05%
NATIONAL BANK OF COMMERCE	3	\$594,804.79	0.15%
NATIONAL BANK OF COMMERCE DU	1	\$93,960.37	0.02%
NATIONS RELIABLE LENDING, LLC	1	\$318,750.00	0.08%
NATIONSTARMORTGAGE	125	\$36,978,361.98	9.14%
NETWORK FUNDING, LP	2	\$716,000.00	0.18%
NEW PENN FINANCIAL, LLC	122	\$31,274,713.50	7.73%
NJ LENDERS CORP	1	\$302,163.62	0.07%
NORTH AMERICAN FINANCIAL CORP	4	\$1,190,868.05	0.29%
NORTHWEST BANK, A STATE BANK	1	\$104,356.02	0.03%
NORTHWEST BANK, AN IOWA STATE BANK	1	\$91,074.34	0.02%
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$208,505.80	0.05%
NTFN INC	1	\$61,229.52	0.02%
OCWEN LOAN SERVICING LLC	12	\$3,319,216.63	0.82%
PACIFIC UNION FINANCIAL, LLC	5	\$1,735,739.13	0.43%
PACOR MORTGAGE CORP.	1	\$224,920.47	0.06%
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$378,100.00	0.09%
PARKSIDE LENDING, LLC	1	\$477,869.89	0.12%
PERL MORTGAGE, INC.	5	\$1,825,037.86	0.45%
PINNACLE LENDING GROUP INC	2	\$561,621.00	0.14%
PINNACLE MORTGAGE INC.	1	\$65,909.07	0.02%
PLAZA HOME MORTGAGE, INC.	4	\$2,092,130.37	0.52%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,318,961.96	1.07%
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$78,891.16	0.02%
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$82,333.83	0.02%
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$632,960.79	0.16%
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$287,585.04	0.07%
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$355,000.00	0.09%
PROSPECT LENDING, LLC	1	\$136,879.00	0.03%
PROSPECT MORTGAGE, LLC	66	\$20,832,636.39	5.15%
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	9	\$2,297,432.72	0.57%

PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	6	\$1,600,387.00	0.4%
R M K FINANCIAL CORP	1	\$624,138.92	0.15%
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$482,334.56	0.12%
REPUBLIC STATE MORTGAGE CO.	1	\$199,711.84	0.05%
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$800,200.31	0.2%
RESMAC, INC.	3	\$954,969.41	0.24%
RMR FINANCIAL, LLC	2	\$599,913.05	0.15%
SFMC, LP	3	\$817,660.00	0.2%
SHAMROCK FINANCIAL CORPORATION	1	\$403,181.12	0.1%
SHELTER LENDING SERVICES, LLC	15	\$3,415,850.00	0.84%
SHELTER MORTGAGE COMPANY, LLC	2	\$579,405.00	0.14%
SIOUXLAND FEDERAL CREDIT UNION	1	\$60,140.00	0.01%
SOUTH ATLANTIC BANK	1	\$265,116.78	0.07%
SOUTHEAST BANK	1	\$208,000.00	0.05%
SUMMIT HOME MORTGAGE, LLC	2	\$358,000.00	0.09%
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$414,159.23	0.1%
T.J. FINANCIAL INC.	1	\$279,000.00	0.07%
TAYLOR MORRISON HOME FUNDING LLC	1	\$249,374.07	0.06%
THE CITIZENS BANK	2	\$433,165.40	0.11%
THE EQUITABLE MORTGAGE CORPORATION	1	\$68,400.00	0.02%
THE FIRST, A NATIONAL BANKING ASSOCIATION	4	\$443,859.55	0.11%
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$240,000.00	0.06%
THE PRIVATEBANK AND TRUST COMPANY	1	\$396,028.57	0.1%
TOWNE MORTGAGE COMPANY	2	\$430,878.29	0.11%
TOWNSTONE FINANCIAL INC.	1	\$247,299.94	0.06%
TRADITION MORTGAGE LLC	1	\$343,028.93	0.08%
TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.02%
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	25	\$4,621,692.31	1.14%
UNIFIRST MORTGAGE CORPORATION	1	\$336,753.17	0.08%
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$87,814.26	0.02%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,439.96	0.1%
VICTORIAN FINANCE LLC	2	\$127,404.89	0.03%
VIP MORTGAGE INC	2	\$544,739.66	0.13%
WALLICK AND VOLK, INC.	1	\$167,810.00	0.04%
WARD KILDUFF MORTGAGE LLC	3	\$867,002.77	0.21%
WATERSTONE MORTGAGE CORPORATION	1	\$203,950.52	0.05%

	WELLS FARGO BANK, N.A.	1	\$83,189.71	0.02%
	WESTERN BANCORP	1	\$250,903.85	0.06%
	WESTSTAR MORTGAGE CORPORATION	3	\$798,396.86	0.2%
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$380,877.59	0.09%
	WINTERWOOD MORTGAGE GROUP LLC	1	\$224,910.00	0.06%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$79,827.80	0.02%
	WR STARKEY MORTGAGE, LLP	4	\$1,318,848.53	0.33%
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$217,910.27	0.05%
	WYNDHAM CAPITAL MORTGAGE, INC.	6	\$1,732,650.00	0.41%
<b>Total</b>		<b>1,487</b>	<b>\$404,627,924.53</b>	<b>100%</b>
31418B6J0	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$208,280.90	0.02%
	1ST ALLIANCE LENDING, LLC A CONNECTICUTT LIMITED LIABILITY C	1	\$103,708.40	0.01%
	1ST PRIORITY MORTGAGE, INC	1	\$168,000.00	0.01%
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$98,726.27	0.01%
	215 HOLDING CO.	1	\$341,000.00	0.03%
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$235,329.01	0.02%
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$259,270.99	0.02%
	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$250,066.90	0.02%
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$209,500.00	0.02%
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$239,317.63	0.02%
	ABERDEEN FEDERAL CREDIT UNION	1	\$103,712.44	0.01%
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$316,609.76	0.03%
	ACCUNET MORTGAGE LLC A WISCONSIN A LIMITED LIABILITY COMPANY	1	\$209,901.51	0.02%
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,000,464.55	0.09%
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$184,700.00	0.02%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$456,748.76	0.04%
	ACNB BANK	4	\$554,437.65	0.05%
	ACOPIA LLC A CORPORATION	2	\$632,250.00	0.05%
	ACOPIA, LLC A CORPORATION	3	\$548,583.98	0.05%
	ADVISORS MORTGAGE GROUP LLC	1	\$389,250.00	0.03%
	AFFILIATED BANK	1	\$367,193.54	0.03%
	AFI FINANCIAL, INC	1	\$133,602.87	0.01%

	ALAMEDA MORTGAGE CORPORATION	1	\$105,000.00	0.01%
	ALCOVA MORTGAGE LLC	1	\$163,400.00	0.01%
	ALCOVA MORTGAGE, LLC	1	\$214,000.00	0.02%
	ALCOVA MORTGAGE, LLC.,	1	\$102,400.00	0.01%
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$638,640.79	0.05%
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	2	\$362,053.89	0.03%
	ALL WESTERN MORTGAGE INC	1	\$324,637.19	0.03%
	ALLIANCE BANK	1	\$119,644.37	0.01%
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$231,000.00	0.02%
	ALMEDA MORTGAGE CORPORATION	1	\$607,000.00	0.05%
	ALPINE BANK	1	\$221,359.99	0.02%
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$188,078.53	0.02%
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$151,081.10	0.01%
	AMERICAN BANK & TRUST	2	\$234,797.94	0.02%
	AMERICAN BANK OF HUNTSVILLE	1	\$171,504.14	0.01%
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,291,239.58	0.11%
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$702,182.54	0.06%
	AMERICAN FINANCING CORPORATION	1	\$224,800.00	0.02%
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$545,683.33	0.05%
	AMERICAN FUNDING CENTER	1	\$220,000.00	0.02%
	AMERICAN HERITAGE CAPITAL LP	1	\$229,600.00	0.02%
	AMERICAN HERITAGE CAPITAL, LP	2	\$481,862.81	0.04%
	AMERICAN HOME LENDING USA, LLC	1	\$164,474.46	0.01%
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	\$1,390,401.87	0.12%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$285,175.49	0.02%
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$231,709.46	0.02%
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$270,000.00	0.02%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$126,500.00	0.01%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$227,841.25	0.02%
	AMERICAN MORTGAGE SERIVCE COMPANY AN OHIO CORPORATION	1	\$315,920.00	0.03%



AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$130,832.13	0.01%
AMERICAN NATIONAL BANK A CORPORATION	1	\$119,700.00	0.01%
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$133,269.68	0.01%
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$178,000.00	0.02%
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$215,402.82	0.02%
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$234,158.82	0.02%
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$390,386.89	0.03%
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$488,010.77	0.04%
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$181,482.31	0.02%
AMERICAN SECURITY MORTGAGE CORP	1	\$170,000.00	0.01%
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$577,532.41	0.05%
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,492.61	0.04%
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$512,422.96	0.04%
AMERICASH	1	\$229,586.20	0.02%
AMERICASH A CORPORATION	1	\$280,000.00	0.02%
AMERIFIRST FINANCIAL, INC.	1	\$190,456.95	0.02%
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$270,000.00	0.02%
AMERIS BANK A CORPORATION	2	\$596,881.01	0.05%
AMERIS BANK, A CORPORATION	1	\$154,559.29	0.01%
AMERISAVE MORTGAGE CORPORATION	4	\$655,122.27	0.06%
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$250,000.00	0.02%
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	38	\$10,249,542.92	0.87%
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION.	1	\$371,000.00	0.03%
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,186,225.59	0.1%
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.04%
AMRES CORPORATION A CORPORATION	1	\$305,000.00	0.03%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$396,764.84	0.03%
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$189,776.39	0.02%
ASPIRE FINANCIAL INC	1	\$108,300.00	0.01%

ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$491,600.00	0.04%
ASPIRE FINANCIAL, INC.	3	\$475,425.75	0.04%
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$109,687.25	0.01%
ASSURANCE FINANCIAL GROUP, LLC.	1	\$255,272.14	0.02%
ASSURED MORTGAGE, INC.	1	\$105,150.00	0.01%
ATLANTIC CAPITAL BANK, N.A.	2	\$188,458.66	0.02%
ATLANTIC HOME LENDING, INC.	1	\$269,000.00	0.02%
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,500.00	0.03%
AURORA FINANCIAL, LLC	1	\$400,000.00	0.03%
AURORA FINANCIAL, LLC.,	1	\$382,000.00	0.03%
AVENUE BANK	1	\$328,686.41	0.03%
AVEX FUNDING CORPORATION	1	\$241,795.70	0.02%
AVEX FUNDING CORPORATION, A CALIFOR	1	\$413,446.44	0.04%
BANCFIRST	2	\$341,000.00	0.03%
BANCORPSOUTH BANK	5	\$632,499.73	0.05%
BANK OF AMERICA, N.A.	46	\$8,849,990.75	0.75%
BANK OF ANN ARBOR A CORPORATION	1	\$135,064.89	0.01%
BANK OF ENGLAND A CORPORATION	1	\$133,300.00	0.01%
BANK OF LEES SUMMIT	1	\$83,152.83	0.01%
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$615,237.80	0.05%
BANK OF NORTH CAROLINA	1	\$369,930.43	0.03%
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$410,812.24	0.03%
BANK OF THE JAMES INC	1	\$264,662.89	0.02%
BANK OF THE PACIFIC A CORPORATION	1	\$186,475.68	0.02%
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	\$274,073.51	0.02%
BANKERS TRUST COMPANY	3	\$615,870.74	0.05%
BANKORION AN ILLINOIS BANKING CORPORATION	1	\$253,000.00	0.02%
BANKPLUS, A CORPORATION	1	\$259,968.36	0.02%
BANKSOUTH MORTGAGE COMPANY LLC	1	\$202,500.00	0.02%
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$220,000.00	0.02%
BANKVISTA	2	\$523,700.79	0.04%
BANKWEST INC.	1	\$311,088.00	0.03%
BARLETT MORTGGE INC, CORPORATION	1	\$250,000.00	0.02%
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$612,813.61	0.05%
BARTLETT MORTGAGE INC CORPORATION	1	\$124,639.63	0.01%
BARTON CREEK LENDING GROUP LLC	1	\$368,518.52	0.03%
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$320,212.17	0.03%

BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$92,835.30	0.01%
BEAR STATE BANK, N.A. A PROFESSIONAL CORPORATION	1	\$159,545.08	0.01%
BEEHIVE FEDERAL CREDIT UNION	1	\$185,600.00	0.02%
BERKSHIRE BANK, A BANKING CORPORATION	2	\$488,972.16	0.04%
BJV FINANCIAL SERVICES, INC. - COR	1	\$192,000.00	0.02%
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$89,740.54	0.01%
BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$159,113.79	0.01%
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$358,200.00	0.03%
BLUE CHIP LENDING SERVICES, INC.	1	\$260,548.82	0.02%
BLUE HILLS BANK	1	\$319,824.63	0.03%
BLUELEAF LENDING, LLC.	1	\$186,847.24	0.02%
BNC NATIONAL BANK - COR	2	\$434,835.39	0.04%
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,166,753.86	0.1%
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,365.57	0.01%
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,000.00	0.01%
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,052.80	0.02%
BRANCH BANKING AND TRUST COMPANY	45	\$10,729,610.69	0.91%
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$408,700.00	0.03%
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$374,927.87	0.03%
BRIGHTEN LENDING	2	\$573,927.46	0.05%
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%
BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION	1	\$306,140.79	0.03%
BROADVIEW MORTGAGE CORPORATION	1	\$415,830.79	0.04%
BRYANT BANK	2	\$347,188.58	0.03%
C & T MORTGAGE, INC - COR	1	\$186,468.32	0.02%
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$365,000.00	0.03%
CALATLANTIC MORTGAGE, INC.	1	\$322,860.00	0.03%
CALIBER HOME LOANS, INC.	48	\$10,998,061.08	0.94%
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$160,000.00	0.01%
CANON BANK	1	\$103,504.87	0.01%
CAPITAL BANK NA A NATIONAL BANK	1	\$264,000.00	0.02%

	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$269,221.61	0.02%
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$243,300.00	0.02%
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$214,500.00	0.02%
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,332,700.00	0.11%
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$343,675.00	0.03%
	CAPSTAR LENDING LLC	1	\$194,495.73	0.02%
	CAPSTONE LENDING CORP	1	\$364,763.84	0.03%
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$360,148.07	0.03%
	CARTUS HOME LOANS	1	\$234,549.68	0.02%
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$406,000.00	0.03%
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$823,666.79	0.07%
	CENTENNIAL BANK	1	\$333,761.53	0.03%
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$219,383.15	0.02%
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.01%
	CHAIN BRIDGE BANKNA A NATIONAL BANK	1	\$327,819.74	0.03%
	CHARTER WEST BANK, A CORPORATION	1	\$171,504.14	0.01%
	CHERRY CREEK MORTGAGE CO INC	5	\$1,284,031.81	0.11%
	CHICAGO FINANCIAL SERVICES, INC.,	1	\$291,550.00	0.02%
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	7	\$1,443,094.16	0.12%
	CHOICE FINANCIAL GROUP	1	\$239,308.10	0.02%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$569,000.00	0.05%
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$246,930.63	0.02%
	CIBM BANK	1	\$325,558.72	0.03%
	CITIBANK,N.A.	111	\$21,670,891.04	1.85%
	CITIZENS BANK OF ADA	1	\$246,088.49	0.02%
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$59,829.41	0.01%
	CITIZENS BANK, NA	23	\$4,653,296.54	0.4%
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$183,000.00	0.02%
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$190,464.46	0.02%
	CITIZENS FIRST BANK INC	1	\$122,250.00	0.01%
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$81,612.00	0.01%
	CITIZENS NATIONAL BANK	1	\$299,135.12	0.03%
	CITY BANK DBA CITY BANK MORTGAGE	3	\$661,920.57	0.06%
		1	\$383,454.35	0.03%

CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN				
CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$82,760.71	0.01%	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,000.00	0.01%	
CLARKSVILLE MORTGAGE	1	\$407,405.64	0.03%	
CLARKSVILLE MORTGAGE CORPORATION	1	\$307,750.00	0.03%	
CLEAR MOUNTAIN BANK	1	\$125,636.75	0.01%	
CLEARPATH LENDING.	1	\$256,000.00	0.02%	
CNB BANK INC	1	\$198,833.73	0.02%	
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$222,374.74	0.02%	
COASTAL LENDING GROUP LLC	1	\$300,654.63	0.03%	
COLDWELL BANKER HOME LOANS	2	\$189,786.90	0.02%	
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$614,626.73	0.05%	
COMMERCE STATE BANK	1	\$199,000.00	0.02%	
COMMERCIAL BANK	1	\$192,879.79	0.02%	
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$185,034.90	0.02%	
COMMONWEALTH MORTGAGE LLC	3	\$987,800.00	0.08%	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	4	\$1,152,750.00	0.1%	
COMMUNITY BANK OF MISSISSIPPI	1	\$175,000.00	0.01%	
COMMUNITY CHOICE CREDIT UNION	1	\$219,365.76	0.02%	
COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$359,766.64	0.03%	
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$591,431.53	0.05%	
COMMUNITY MORTGAGE CORPORATION	2	\$348,899.79	0.03%	
COMMUNITY MORTGAGE GROUP, INC.	1	\$379,500.00	0.03%	
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,000.00	0.01%	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$599,267.36	0.05%	
COMPASS BANK	10	\$1,970,076.51	0.17%	
CONGRESSIONAL BANK A CHARTERED BANK	2	\$485,750.00	0.04%	
CORNERSTONE BANK	1	\$111,989.49	0.01%	
CORNERSTONE BANK A CORPORATION	1	\$111,672.62	0.01%	
CORNERSTONE HOME LENDING, INC.	25	\$6,783,387.48	0.58%	
CORNERSTONE MORTGAGE, INC	1	\$217,969.79	0.02%	
CORNERSTONE MORTGAGE, INC.	1	\$314,278.91	0.03%	
COUNTY BANK,A CORPORATION.	1	\$192,643.02	0.02%	
COUNTYBANK,	1	\$246,000.00	0.02%	
	1	\$156,800.00	0.01%	

	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION			
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$417,000.00	0.04%
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$526,126.00	0.04%
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$313,119.58	0.03%
	CROSSCOUNTRY MORTGAGE, INC.	3	\$711,301.47	0.06%
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$269,221.61	0.02%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$413,950.00	0.04%
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$223,354.23	0.02%
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY P	1	\$120,000.00	0.01%
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$158,250.00	0.01%
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$114,872.46	0.01%
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$251,655.00	0.02%
	DAS ACQUISITION COMPANY, LLC - COR	2	\$234,051.90	0.02%
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02%
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$362,500.00	0.03%
	DELMAR FINANCIAL COMPANY	1	\$245,593.33	0.02%
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$170,000.00	0.01%
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$504,000.00	0.04%
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$169,223.34	0.01%
	DHI MORTGAGE COMPANY, LTD	1	\$144,772.92	0.01%
	DHI MORTGAGE COMPANY, LTD.	2	\$329,226.37	0.03%
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$315,000.00	0.03%
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$277,500.00	0.02%
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$335,000.00	0.03%
	DITECH FINANCIAL LLC	94	\$19,520,402.58	1.66%
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$150,000.00	0.01%
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$590,000.00	0.05%

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

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



FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$359,460.71	0.03%
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,744.11	0.01%
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$183,476.85	0.02%
FIRST PREMIER BANK	2	\$395,200.00	0.03%
FIRST PRIORITY CREDIT UNION	1	\$437,000.00	0.04%
FIRST RATE FINANCIAL LLC	2	\$538,164.05	0.05%
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$484,980.24	0.04%
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,000.00	0.03%
FIRST SECURITY BANK	2	\$442,388.44	0.04%
FIRST SENTINEL BANK	1	\$106,407.35	0.01%
FIRST WESTERN MORTGAGE INC	1	\$183,920.00	0.02%
FIRSTBANK	17	\$3,960,308.10	0.34%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,093,034.36	0.18%
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$215,000.00	0.02%
FLOOR RATE MORTGAGES, LLC	1	\$326,000.00	0.03%
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$120,329.80	0.01%
FLORIDA PARISHES BANK A STATE BANK	1	\$80,000.00	0.01%
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$398,846.83	0.03%
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.03%
FN FINANCING	1	\$400,000.00	0.03%
FORTUNE FINANCIAL, INC.	3	\$914,111.69	0.08%
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$321,696.14	0.03%
FOXHILL MORTGAGE INC.	1	\$83,262.59	0.01%
FRANKLIN ADVANTAGE, INC.	1	\$345,442.94	0.03%
FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$7,030,394.75	0.6%
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$252,036.22	0.02%
FREEDOM MORTGAGE CORPORATION	19	\$4,548,306.59	0.39%
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$194,538.00	0.02%
FREMONT BANK	33	\$9,437,308.88	0.8%
FUNDING RESOURCES MORTGAGE CORP.	1	\$343,257.55	0.03%
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$232,200.00	0.02%
GATEWAY BANK MORTGAGE, INC	1	\$229,346.06	0.02%

	GATEWAY BANK MORTGAGE, INC.	3	\$620,804.02	0.05%
	GATEWAY MORTGAGE GROUP, LLC	18	\$2,950,488.13	0.25%
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$378,904.49	0.03%
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$224,533.66	0.02%
	GEO MORTGAGE SERVICES, INC.	2	\$162,346.50	0.01%
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$195,032.25	0.02%
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$136,400.00	0.01%
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$116,472.51	0.01%
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$134,500.00	0.01%
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$133,207.86	0.01%
	GLFINANCIAL SERVICES, LLC	1	\$382,716.76	0.03%
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$248,082.72	0.02%
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMAP	1	\$111,938.76	0.01%
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$423,791.63	0.04%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$338,300.00	0.03%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,079,209.17	0.09%
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$747,496.83	0.06%
	GOLDWATER BANK N A	1	\$207,900.00	0.02%
	GOLDWATER BANK NA	1	\$224,000.00	0.02%
	GOLDWEST FEDERAL CREDIT UNION	1	\$145,818.40	0.01%
	GOODMORTGAGE.COM	1	\$215,875.85	0.02%
	GOODMORTGAGE.COM, A CORPORATION	1	\$125,252.72	0.01%
	GOODMORTGAGE.COM, A CORPORATION.	1	\$264,267.28	0.02%
	GOOGAIN INC DBA MAXREAL	1	\$457,676.73	0.04%
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$310,500.00	0.03%
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,800.00	0.02%
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	0.01%
	GREAT WESTERN BANK	3	\$636,246.78	0.05%
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$538,723.00	0.05%
	GREATWALL, INC	1	\$217,380.18	0.02%
	GREENTREE MORTGAGE COMPANY LP	2	\$559,300.00	0.05%
	GROUP MORTGAGE, LLC	2	\$554,027.34	0.05%

GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$248,576.25	0.02%
GSB MORTGAGE, INC.	1	\$197,000.00	0.02%
GSF MORTGAGE CORPORATION	1	\$162,523.54	0.01%
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$227,351.75	0.02%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$7,482,266.60	0.64%
GUARANTY BANK, A CORPORATION	1	\$136,052.07	0.01%
GUIDANCE MORTGAGE LLC	3	\$745,713.95	0.06%
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$999,654.38	0.09%
GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILI	1	\$174,495.49	0.01%
HALLMARK HOME MORTGAGE, LLC	1	\$217,994.72	0.02%
HANSCOM FEDERAL CREDIT UNION	3	\$636,000.00	0.05%
HANTZ BANK, A MICHIGAN CORPORATION	1	\$279,214.91	0.02%
HAPPY STATE BANK	2	\$341,848.09	0.03%
HERITAGE BANK USA, INC.	1	\$115,670.19	0.01%
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$188,000.00	0.02%
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$255,030.02	0.02%
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$171,000.00	0.01%
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,200.00	0.02%
HIGHTECHLANDING, INC., A CALIFORNIA CORPORATION	1	\$292,166.95	0.02%
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,300.00	0.02%
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$367,000.00	0.03%
HOME BANK NA A NATIONAL ASSOCIATION	1	\$148,277.22	0.01%
HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$372,691.00	0.03%
HOME MORTGAGE ALLIANCE, LLC	1	\$164,524.31	0.01%
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$340,000.00	0.03%
HOMEFIRST MORTGAGE CORP	1	\$387,200.00	0.03%
HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	2	\$560,000.00	0.05%
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	5	\$1,488,513.69	0.13%
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$315,000.00	0.03%
	1	\$255,536.38	0.02%

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

IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$201,843.92	0.02%
IMPAC MORTGAGE CORP.	1	\$344,000.00	0.03%
INDEPENDENCE NATIONAL BANK	1	\$160,000.00	0.01%
INDEPENDENT BANK	1	\$207,850.00	0.02%
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$231,340.37	0.02%
INDIANA MEMBERS CREDIT UNION	1	\$106,000.00	0.01%
INDIANA UNIVERSITY CREDIT UNION	1	\$120,451.74	0.01%
INLAND BANK AND TRUST, A CORPORATION	2	\$349,383.15	0.03%
INLANTA MORTGAGE, INC.	2	\$347,250.00	0.03%
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$293,500.00	0.02%
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$405,000.00	0.03%
INTER NATIONAL BANK	1	\$103,000.00	0.01%
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$415,797.82	0.04%
INTERFIRST MORTGAGE COMPANY	5	\$1,321,624.74	0.11%
INWOOD NATIONAL BANK	2	\$588,332.64	0.05%
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$735,286.93	0.06%
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$822,709.75	0.07%
IVY MORTGAGE, INC	1	\$179,488.22	0.02%
J PHILIPS MORTGAGE, INC	1	\$240,000.00	0.02%
J. G. WENTWORTH HOME LENDING, INC.	1	\$114,169.91	0.01%
J. G. WENTWORTH HOME LENDING, LLC	1	\$262,740.35	0.02%
J.G. WENTWORTH HOME LENDING, LLC	3	\$680,242.79	0.06%
JAC FINANCIAL, INC	1	\$568,000.00	0.05%
JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$335,044.68	0.03%
JEANNE D'ARC CREDIT UNION	1	\$252,270.62	0.02%
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$591,505.29	0.05%
JEFFERSON BANK & TRUST COMPANY	2	\$306,601.15	0.03%
JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$148,588.02	0.01%
JG WENTWORTH HOME LENDING LLC	7	\$1,963,900.00	0.17%
JG WENTWORTH HOME LENDING, LLC	1	\$169,529.96	0.01%
JLB CORPORATION - COR	3	\$330,636.43	0.03%
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$72,000.00	0.01%
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$495,652.16	0.04%
JMAC LENDING INC	2	\$670,693.00	0.06%
JMAC LENDING, INC.	8	\$2,809,675.02	0.24%

JPMORGAN CHASE BANK, N.A.	55	\$10,218,909.83	0.87%
KCB BANK, A CORPORATION	1	\$225,000.00	0.02%
KELLY STEPHENS MORTGAGE, INC	1	\$187,856.85	0.02%
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$272,223.80	0.02%
KEYSTONE MORTGAGE GROUP LLC	1	\$75,000.00	0.01%
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$228,126.32	0.02%
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$340,587.63	0.03%
KITSAP BANK, A WASHINGTON CORPORATION	1	\$134,616.17	0.01%
LAKEVIEW LOAN SERVICING LLC.	14	\$3,091,521.00	0.26%
LAKEVIEW LOAN SERVICING, LLC	3	\$656,800.00	0.06%
LAXMI NARAYAN ENTERPRISES INC	1	\$195,442.73	0.02%
LEADER BANK, NA	2	\$560,287.31	0.05%
LEADER MORTGAGE CORP, A CORPORATION	1	\$106,704.15	0.01%
LEADERONE FINANCIAL CORPORATION - C	1	\$149,579.42	0.01%
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$376,518.89	0.03%
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$74,795.51	0.01%
LEGACY BANK, A CORPORATION	1	\$243,276.87	0.02%
LEGACY TEXAS BANK	1	\$398,846.83	0.03%
LEGACYTEXAS BANK	2	\$551,442.20	0.05%
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$128,000.00	0.01%
LENDERFI INC A CALIFORNIA CORPORATION	2	\$578,200.00	0.05%
LENDIA, INC	1	\$367,500.00	0.03%
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$585,295.55	0.05%
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$229,336.92	0.02%
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$149,928.43	0.01%
LOANDEPOT.COM, LLC	181	\$45,495,507.14	3.87%
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$238,000.00	0.02%
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$120,456.54	0.01%
M AND T BANK	1	\$196,375.23	0.02%
M&T BANK	13	\$2,072,126.33	0.18%
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$352,000.00	0.03%
MANHATTAN FINANCIAL GROUP INC	2	\$679,700.00	0.06%

MANHATTAN FINANCIAL GROUP, INC.	1	\$243,400.00	0.02%
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,567.83	0.01%
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.01%
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.01%
MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$80,579.70	0.01%
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$243,200.00	0.02%
MARKETPLACE HOME MORTGAGE, LLC	1	\$378,839.81	0.03%
MARQUETTE BANK	2	\$380,000.00	0.03%
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$280,000.00	0.02%
MB FINANCIAL BANK	21	\$3,914,108.04	0.33%
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,829.13	0.02%
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$233,000.00	0.02%
MDE HOME LOANS, LLC	1	\$184,488.48	0.02%
MEGA CAPITAL FUNDING INC.	1	\$380,000.00	0.03%
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6	1	\$319,000.00	0.03%
MEMBER OPTIONS, LLC	1	\$321,000.00	0.03%
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$357,666.83	0.03%
MERIDIAN BANK	1	\$246,000.00	0.02%
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$201,932.21	0.02%
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$172,000.00	0.01%
MID PENN BANK	3	\$664,874.33	0.06%
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.02%
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	5	\$1,507,573.27	0.13%
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$94,550.40	0.01%
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$303,130.68	0.03%
MIDWEST FAMILY LENDING CORP,	1	\$112,800.00	0.01%
MIDWEST FAMILY LENDING CORPORATION	1	\$317,000.00	0.03%
MILLENIUUM HOME MORTGAGE LLC	1	\$199,415.39	0.02%
MK LENDING CORP A CORPORATION	2	\$639,500.00	0.05%
MLD MORTGAGE INC.	1	\$130,000.00	0.01%

MONARCH BANK	3	\$953,241.09	0.08%
MONARCH BANK DBA MONARCH MTG	1	\$299,170.51	0.03%
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$833,541.95	0.07%
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$347,010.57	0.03%
MONTGOMERY BANK, N.A.	1	\$174,488.47	0.01%
MORGAN HOME LOAN FUNDING CORPORATION	1	\$369,525.00	0.03%
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$180,000.00	0.02%
MORRIS BANK	1	\$64,000.00	0.01%
MORTGAGE 1 INC.	1	\$165,533.04	0.01%
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$149,585.26	0.01%
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$203,136.77	0.02%
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$214,405.53	0.02%
MORTGAGE 4 U LLC	3	\$1,246,750.00	0.11%
MORTGAGE ADVANTAGE LENDING, LLC	1	\$372,951.73	0.03%
MORTGAGE AMERICA, INC.	2	\$336,694.14	0.03%
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$269,232.33	0.02%
MORTGAGE AMERICA, INC., A ;MORTGAGE BANKER	1	\$164,000.00	0.01%
MORTGAGE ASSURANCE INC.	4	\$1,128,255.61	0.1%
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$270,418.15	0.02%
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$764,574.82	0.07%
MORTGAGE CAPITAL PARTNERS	1	\$617,500.00	0.05%
MORTGAGE EQUITY PARTNERS LLC	1	\$279,203.90	0.02%
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$257,256.20	0.02%
MORTGAGE FINANCIAL SERVICES LLC	3	\$515,172.25	0.04%
MORTGAGE FINANCIAL SERVICES, LLC	1	\$112,000.00	0.01%
MORTGAGE FINANCIAL, INC.	6	\$1,775,795.41	0.15%
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$532,050.00	0.05%
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$180,000.00	0.02%
MORTGAGE ONE OF THE SOUTH, INC.	1	\$139,650.00	0.01%
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.02%
	1	\$300,000.00	0.03%



MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI				
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$192,451.26	0.02%	
MORTGAGE SPECIALISTS LLC	1	\$135,618.67	0.01%	
MORTGAGES UNLIMITED, INC.	1	\$148,410.00	0.01%	
MOUNT OLYMPUS MORTGAGE COMPANY	5	\$1,335,100.00	0.11%	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$342,500.00	0.03%	
MOVEMENT MORTGAGE, LLC	13	\$2,328,706.03	0.2%	
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$175,506.52	0.01%	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$596,150.43	0.05%	
NATIONAL MORTGAGE SERVICE, INC.	1	\$144,581.98	0.01%	
NATIONS RELIABLE LENDING LLC	1	\$151,200.00	0.01%	
NATIONSTARMORTGAGE	140	\$30,918,702.96	2.63%	
NEIGHBORHOOD LOANS, INC	1	\$248,202.11	0.02%	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$233,733.57	0.02%	
NEIGHBORHOOD MORTGAGE, INC.	1	\$174,509.33	0.01%	
NETWORK CAPITAL FUNDING CORPORATION	11	\$3,169,468.58	0.27%	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$919,398.43	0.08%	
NETWORK FUNDING, L.P.	1	\$165,000.00	0.01%	
NETWORK FUNDING, LP	4	\$953,384.69	0.08%	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$374,916.02	0.03%	
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$114,500.00	0.01%	
NEW PENN FINANCIAL, LLC	28	\$6,260,065.00	0.53%	
NEW YORK COMMUNITY BANK	31	\$8,011,912.47	0.68%	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$397,000.00	0.03%	
NFM INC DBA LENDING A MARYLAND CORPORATION	1	\$248,701.00	0.02%	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$166,500.00	0.01%	
NJ LENDERS CORP.	1	\$337,012.01	0.03%	
NMSI INC A CALIFORNIA CORPORATION	1	\$414,500.00	0.04%	
NMSI, INC. A CALIFORNIA CORPORATION	1	\$367,863.52	0.03%	
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$198,838.05	0.02%	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$43,880.04	0%	
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	2	\$585,499.60	0.05%	

	NORTH STATE BANK A CORPORATION	1	\$174,044.13	0.01%
	NORTHEAST FINANCIAL, LLC	1	\$183,000.00	0.02%
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$177,500.00	0.02%
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$363,990.78	0.03%
	NORTHSTAR BANK OF TEXAS	1	\$131,624.70	0.01%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$212,652.08	0.02%
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$334,924.89	0.03%
	NUDGE FUNDING LLC	7	\$1,691,678.00	0.14%
	NUDGE FUNDING, LLC	1	\$246,815.00	0.02%
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.02%
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$400,500.00	0.03%
	OCWEN LOAN SERVICING LLC	2	\$685,888.00	0.06%
	ON Q FINANCIAL INC	1	\$398,830.77	0.03%
	ONE BANK AND TRUST NA A CORPORATION	1	\$291,192.62	0.02%
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$339,033.31	0.03%
	OPEN MORTGAGE LLC	1	\$153,000.00	0.01%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$268,300.00	0.02%
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,176.15	0.01%
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$716,428.42	0.06%
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$136,104.73	0.01%
	PACOR MORTGAGE CORP A CORPORATION	7	\$1,318,678.64	0.11%
	PACOR MORTGAGE CORP.	1	\$180,478.19	0.02%
	PADUCAH BANK AND TRUST COMPANY	1	\$104,318.96	0.01%
	PARAGON BANK, A STATE CHARTERED BANK	1	\$237,812.43	0.02%
	PARAGON HOME LOANS INC A CORPORATION	2	\$484,401.00	0.04%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$203,842.71	0.02%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$172,501.25	0.01%
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TE	1	\$195,442.73	0.02%
	PATRIOT BANK, A BANKING CORPORATION	1	\$237,299.33	0.02%
	PEARL MORTGAGE INC	1	\$125,500.00	0.01%
	PEN AIR FEDERAL CREDIT UNION	1	\$272,000.00	0.02%
		1	\$109,200.00	0.01%

PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION				
PENNYMAC LOAN SERVICES, LLC	14	\$4,092,108.24	0.35%	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$270,383.00	0.02%	
PEOPLES NATIONAL BANK A CORPORATION	1	\$212,402.77	0.02%	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$280,189.89	0.02%	
PERL MORTGAGE INC	2	\$468,623.76	0.04%	
PERL MORTGAGE INC.	2	\$491,512.12	0.04%	
PERL MORTGAGE, INC.	5	\$1,353,849.78	0.12%	
PHH HOME LOANS, LLC	1	\$204,409.00	0.02%	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$442,218.73	0.04%	
PHH HOME LOANS,LLC	1	\$387,893.99	0.03%	
PHH MORTGAGE CORPORATION	8	\$1,365,822.53	0.12%	
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$254,274.98	0.02%	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$233,325.39	0.02%	
PINNACLE BANK	6	\$837,643.99	0.07%	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$267,500.00	0.02%	
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$190,000.00	0.02%	
PINNACLE MORTGAGE INC.	2	\$692,041.23	0.06%	
PLAINS COMMERCE BANK	1	\$417,000.00	0.04%	
PLAINS COMMERCE BANK A CORPORATION	1	\$152,000.00	0.01%	
PLANTERS BANK INC.	2	\$376,000.00	0.03%	
PLATTE VALLEY BANK - NE	1	\$235,000.00	0.02%	
PLAZA HOME MORTGAGE	28	\$6,742,257.81	0.57%	
PLUM CREEK FUNDING INC.	1	\$280,500.00	0.02%	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	93	\$19,274,863.10	1.64%	
POLARIS HOME FUNDING CORP.	1	\$169,124.46	0.01%	
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$468,663.69	0.04%	
POLI MORTGAGE GROUP INC.	6	\$1,856,637.81	0.16%	
POTOMAC MORTGAGE GROUP,	1	\$415,847.00	0.04%	
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$231,358.53	0.02%	
PRECIOUS REALTY & MORTGAGE LLC	1	\$140,800.00	0.01%	
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$296,155.97	0.03%	
PREMIA MORTGAGE, LLC	1	\$375,000.00	0.03%	

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$159,538.73	0.01%
PREMIER BANK, A CORPORATION	1	\$126,030.53	0.01%
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$200,000.00	0.02%
PREMIUM MORTGAGE CORPORATION	3	\$347,284.63	0.03%
PRICE MORTGAGE GROUP LLC	1	\$245,290.80	0.02%
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,421,089.00	0.12%
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$125,000.00	0.01%
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$292,000.00	0.02%
PRIME MORTGAGE LENDING, INC.	1	\$259,301.02	0.02%
PRIME MORTGAGE LENDING, INC.	1	\$474,591.00	0.04%
PRIME MORTGAGE LLC - COR	1	\$115,000.00	0.01%
PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$10,724,033.51	0.91%
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$101,793.76	0.01%
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$118,172.35	0.01%
PRIVATE BANK OF BUCKHEAD	2	\$460,246.78	0.04%
PRIVATE BANK OF BUCKHEAD.	1	\$321,160.52	0.03%
PROGRESS BANK & TRUST	1	\$268,500.00	0.02%
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$171,000.00	0.01%
PROSPECT MORTGAGE, LLC	7	\$1,733,481.00	0.15%
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	8	\$1,619,650.00	0.14%
PROVIDENCE BANK	1	\$124,041.36	0.01%
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$8,564,553.81	0.73%
PULASKI BANK, N.A.	12	\$2,758,204.19	0.23%
PULASKI BANK, NA	1	\$253,267.73	0.02%
PULASKI BANK, NATIONAL ASSOCIATION	1	\$325,471.98	0.03%
QUICKEN LOANS INC.	1,025	\$232,915,960.84	19.83%
RAPID MORTGAGE COMPANY	1	\$153,574.19	0.01%
REGENCY MORTGAGE CORP	1	\$90,000.00	0.01%
REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,410,269.58	0.12%
RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,600.00	0.03%
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$208,800.00	0.02%
RESIDENTIAL HOME FUNDING CORP.	1	\$305,000.00	0.03%
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$408,000.00	0.03%
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$924,007.88	0.08%

RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$314,602.97	0.03%
RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,776,006.46	0.15%
RESIDENTIAL MORTGAGE SERVICES INC.	7	\$1,296,712.34	0.11%
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,063,344.36	0.09%
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.02%
RESMAC, INC A CORPORATION	1	\$287,181.16	0.02%
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$365,970.98	0.03%
RIVER BANK AND TRUST	1	\$54,845.79	0%
RIVERWOOD BANK	1	\$316,800.00	0.03%
RLM MORTGAGE LLC	2	\$624,843.41	0.05%
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$275,813.57	0.02%
ROCKLAND TRUST COMPANY	1	\$433,813.98	0.04%
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$151,075.52	0.01%
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$154,571.43	0.01%
ROYAL UNITED MORTGAGE LLC	3	\$300,000.00	0.03%
RUHL MORTGAGE LLC	1	\$61,500.00	0.01%
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$60,622.28	0.01%
SAGE BANK	3	\$756,718.92	0.06%
SALEM FIVE MORTGAGE COMPANY LLC	1	\$342,000.00	0.03%
SALTER MORTGAGE GROUP	1	\$95,460.82	0.01%
SAMMAMISH MORTGAGE COMPANY	8	\$2,690,477.86	0.23%
SANBORN MORTGAGE CORPORATION	3	\$861,713.79	0.07%
SEATTLE PACIFIC MORTGAGE INC	1	\$433,763.20	0.04%
SEATTLE PACIFIC MORTGAGE, INC., A CORPORATIONN	1	\$188,000.00	0.02%
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$395,764.61	0.03%
SECURE FINANCIAL SERVICES, INC	1	\$122,813.69	0.01%
SECURE FINANCIAL SERVICES, INC. - C	1	\$188,000.00	0.02%
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.04%
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$382,453.37	0.03%
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$376,895.08	0.03%
SECURITY MORTGAGE LENDERS, INC.	1	\$205,904.67	0.02%
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$100,000.00	0.01%
SEMPER HOME LOANS, INC.	2	\$299,200.00	0.03%
	2	\$246,748.04	0.02%

SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION				
SERVISFIRST BANK	1	\$174,488.47	0.01%	
SERVISFIRST BANK, A CORPORATION	1	\$341,526.21	0.03%	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$629,239.93	0.05%	
SHORE MORTGAGE	2	\$411,612.00	0.04%	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$149,573.51	0.01%	
SIMMONS BANK	3	\$499,997.28	0.04%	
SIMMONS FIRST NATIONAL BANK	1	\$222,864.55	0.02%	
SIMPLY HOME LENDING, INC	1	\$227,342.69	0.02%	
SIRVA MORTGAGE	1	\$112,683.16	0.01%	
SIRVA MORTGAGE, INC	1	\$199,323.70	0.02%	
SIRVA MORTGAGE, INC.	1	\$204,400.76	0.02%	
SNARE AND ASSOCIATES MORTGAGE SERIVCES LLC, A PENNSYLVANIA L	1	\$149,000.00	0.01%	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$267,500.00	0.02%	
SOUND CREDIT UNION	7	\$1,385,960.26	0.12%	
SOUTH LOUISIANA BANK	1	\$190,486.52	0.02%	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,730.87	0.01%	
SOUTHCOAST COMMUNITY BANK	1	\$346,750.00	0.03%	
SOUTHERN HERITAGE BANK	1	\$103,700.17	0.01%	
SOUTHWEST BANK	1	\$160,635.56	0.01%	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$370,942.33	0.03%	
SRP FEDERAL CREDIT UNION	1	\$234,331.85	0.02%	
ST. LOUIS BANK	1	\$282,184.12	0.02%	
STARBOARD FINANCIAL	1	\$192,000.00	0.02%	
STARION FINANCIAL A CORPORATION	1	\$413,786.93	0.04%	
STATE BANK AND TRUST COMPANY	1	\$255,267.45	0.02%	
STATE BANK FINANCIAL	1	\$168,000.00	0.01%	
STATE FARM BANK, F.S.B.	46	\$6,116,702.17	0.52%	
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$378,873.83	0.03%	
STEARNS LENDING INC.	4	\$428,922.00	0.04%	
STEARNS LENDING, LLC	17	\$4,747,875.00	0.4%	
STERLING STATE BANK	1	\$330,000.00	0.03%	
STIFEL BANK AND TRUST	2	\$351,390.34	0.03%	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$194,230.59	0.02%	
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$423,662.68	0.04%	
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.01%	
STONEBRIDGE HOME LOANS	2	\$315,298.70	0.03%	
STONEGATE MORTGAGE CORPORATION	30	\$7,085,681.09	0.6%	

	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, A MICH	1	\$141,280.16	0.01%
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$208,413.98	0.02%
	SUMMIT LENDING & REALTY	1	\$105,000.00	0.01%
	SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	\$239,317.63	0.02%
	SUMMIT MORTGAGE CORPORATION	1	\$310,128.00	0.03%
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$359,090.79	0.03%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$220,704.85	0.02%
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$501,888.81	0.04%
	SUMMITMORTGAGE CORPORATION	1	\$165,000.00	0.01%
	SUNMARK FEDERAL CREDIT UNION	2	\$304,103.38	0.03%
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$302,000.00	0.03%
	SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	\$142,089.19	0.01%
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$103,716.45	0.01%
	SUNSTREET MORTGAGE, LLC	1	\$100,000.00	0.01%
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$236,834.08	0.02%
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.01%
	SUNTRUST MORTGAGE, INC.	126	\$24,907,664.66	2.12%
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$83,446.17	0.01%
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$327,067.43	0.03%
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$120,808.06	0.01%
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$114,677.55	0.01%
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$346,622.82	0.03%
	T.J. FINANCIAL INC.	2	\$543,000.00	0.05%
	TCF NATIONAL BANK	7	\$1,092,799.31	0.09%
	TELHIO CREDIT UNION INC	1	\$204,277.91	0.02%
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$189,000.00	0.02%
	THE BANK OF CANTON, A CORPORATION	2	\$488,399.39	0.04%
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$179,481.07	0.02%
	THE COWBOY BANK OF TEXAS	1	\$109,002.59	0.01%
		1	\$207,400.35	0.02%

THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK				
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$182,000.00	0.02%	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$39,886.27	0%	
THE HUNTINGTON NATIONAL BANK	38	\$5,937,782.52	0.51%	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$197,437.04	0.02%	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$171,132.14	0.01%	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$319,090.17	0.03%	
THE PADUCAH BANK AND TRUST COMPANY	2	\$345,234.29	0.03%	
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$300,005.00	0.03%	
THE REAL ESTATE MORTGAGE NETWORK	1	\$141,000.00	0.01%	
THE STATE BANK AND TRUST COMPANY	1	\$129,767.04	0.01%	
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$303,135.66	0.03%	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$323,665.93	0.03%	
TMM LLC DBA NEW SOUTH MORTGAGE.	1	\$213,690.70	0.02%	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$216,761.92	0.02%	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,536.56	0.01%	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$221,368.82	0.02%	
TRADITION MORTGAGE. LLC	1	\$288,552.24	0.02%	
TRIDENT MORTGAGE COMPANY LP	1	\$123,243.67	0.01%	
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$188,321.37	0.02%	
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$125,641.75	0.01%	
TRUSTLINE MORTGAGE INC.	1	\$174,011.57	0.01%	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,114,395.50	0.09%	
TUCKER MORTGAGE, LLC	1	\$68,400.00	0.01%	
U.S. BANK N.A.	208	\$43,776,177.62	3.73%	
UNION MORTGAGE GROUP, INC	1	\$259,229.46	0.02%	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$337,783.16	0.03%	
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$240,000.00	0.02%	
UNITED PREMIER FUNDING LLC	1	\$253,656.37	0.02%	



	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$247,314.28	0.02%
	UNITED WHOLESALE MORTGAGE	171	\$46,765,789.55	3.98%
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$104,701.47	0.01%
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$359,722.00	0.03%
	UNIVERSITY LENDING GROUP LLC	1	\$282,000.00	0.02%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$135,375.00	0.01%
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$170,000.00	0.01%
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATOIN	1	\$145,400.00	0.01%
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$150,000.00	0.01%
	US WIDE FINANCIAL, LLC	1	\$345,487.15	0.03%
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$131,624.70	0.01%
	VALLANCE BANK	1	\$340,030.46	0.03%
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$195,200.00	0.02%
	VAN DYK MORTGAGE CORPORATION	3	\$921,900.00	0.08%
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$699,034.48	0.06%
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,317.63	0.02%
	VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION	1	\$189,000.00	0.02%
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$922,338.56	0.08%
	VERITAS FUNDING,LLC	1	\$214,388.71	0.02%
	VICTORIAN FINANCE LLC	2	\$266,373.36	0.02%
	VICTORIAN FINANCE LLC.	1	\$85,256.90	0.01%
	VICTORIAN FINANCE, LLC	1	\$114,345.09	0.01%
	VILLAGE BANK	1	\$263,238.91	0.02%
	VILLAGE MORTGAGE COMPANY	2	\$603,265.24	0.05%
	VIP MORTGAGE INC	1	\$314,700.00	0.03%
	VISIONBANK, A CORPORATION	1	\$151,555.69	0.01%
	WATERMARK CAPITAL, INC.	1	\$470,000.00	0.04%
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$553,000.00	0.05%
	WELLS FARGO BANK, N.A.	783	\$171,759,624.32	14.63%
	WESTBURY BANK A CORPORATION	2	\$363,272.06	0.03%
	WESTERN STATE BANK A CORPORATION	2	\$318,901.65	0.03%
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$532,800.00	0.05%

	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY CO	1	\$252,270.62	0.02%
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$661,300.00	0.06%
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$303,147.62	0.03%
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$244,000.00	0.02%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$178,860.40	0.02%
	WR STARKEY MORTGAGE, LLP	1	\$152,582.85	0.01%
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$278,195.66	0.02%
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,321,750.00	0.11%
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$368,948.02	0.03%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$766,315.00	0.07%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$925,203.70	0.08%
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$105,396.33	0.01%
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$115,960.06	0.01%
	YOUR COMMUNITY BANK A CORPORATION	1	\$74,792.63	0.01%
	YOUR COMMUNITY BANK A CORPORATION	3	\$413,325.64	0.04%
	ZEUS MORTGAGE, LTD.	2	\$372,567.23	0.03%
	Unavailable	1	\$125,600.00	-0.04%
<b>Total</b>		<b>5,243</b>	<b>\$1,174,360,042.96</b>	<b>100%</b>
31418B6K7	1ST FINANCIAL, INC., A CORPORATION	1	\$621,171.45	0.07%
	1ST R.E. SERVICES, INC. - COR	2	\$1,087,307.59	0.12%
	A-Z MORTGAGE INC.	1	\$530,000.00	0.06%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,103,000.00	0.13%
	AAA CAPITAL INVESTMENT, INC	1	\$621,042.32	0.07%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$989,750.00	0.11%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,056,849.34	0.12%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$3,021,000.00	0.34%
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$449,322.23	0.05%
	ADVISORS MORTGAGE GROUP, LLC - COR	2	\$1,092,308.33	0.12%
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$615,500.00	0.07%
	ALAMEDA MORTGAGE CORPORATION	1	\$574,928.79	0.07%
		1	\$501,000.00	0.06%

ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION				
ALL WESTERN MORTGAGE, INC. - COR	1	\$564,149.02	0.06%	
ALLIANCE WEST MORTGAGE, INC.	1	\$542,500.00	0.06%	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$438,409.32	0.05%	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$612,000.00	0.07%	
AMERICAN FINANCIAL NETWORK, INC.	2	\$993,400.00	0.11%	
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$525,190.13	0.06%	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$450,000.00	0.05%	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALFIRONIA CORPORATI	1	\$624,572.03	0.07%	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$4,142,388.20	0.47%	
AMERICASH - COR	1	\$569,160.27	0.06%	
AMERISAVE MORTGAGE CORPORATION	4	\$2,062,050.00	0.23%	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$4,267,327.84	0.48%	
AMRES CORPORATION, A CORPORATION	1	\$625,500.00	0.07%	
APEX HOME LOANS INC A CORPORATION	1	\$429,875.00	0.05%	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$624,000.00	0.07%	
APPROVED FUNDING CORP.,	1	\$449,337.06	0.05%	
ATLANTIC COAST MORTGAGE LLC	2	\$1,055,969.82	0.12%	
ATLANTIC COAST MORTGAGE, LLC	8	\$4,097,528.71	0.47%	
ATLANTIC HOME LOANS INC A CORPORATION	1	\$625,500.00	0.07%	
ATLANTIC HOME LOANS, INC	4	\$2,198,950.00	0.25%	
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,099,198.85	0.12%	
AURORA FINANCIAL LLC	1	\$485,000.00	0.06%	
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$934,549.80	0.11%	
AURORA FINANCIAL, LLC	1	\$471,273.27	0.05%	
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$605,000.00	0.07%	
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$2,024,689.70	0.23%	
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$574,152.92	0.07%	
BANK OF JACKSON HOLE	1	\$484,884.61	0.06%	
BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$1,150,412.90	0.13%	
BAY VALLEY MORTGAGE GROUP	1	\$623,017.96	0.07%	

BAY-VALLEY MORTGAGE GROUP	6	\$3,311,841.12	0.38%
BEST CAPITAL FUNDING - COR	1	\$447,000.00	0.05%
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED COMPANY	1	\$571,200.00	0.06%
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$1,580,993.75	0.18%
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,029,130.08	0.12%
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$500,000.00	0.06%
BM REAL ESTATE SERVICES, INC.	1	\$609,460.18	0.07%
BM REAL ESTATE SERVICES, INC. - COR	1	\$463,301.14	0.05%
BOND STREET MORTGAGE LLC - COR	1	\$443,470.71	0.05%
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$427,500.00	0.05%
BRIKHO CAPITAL, INC - COR	1	\$580,750.00	0.07%
BROADVIEW MORTGAGE CORPORATION	1	\$499,263.39	0.06%
BROKER SOLUTIONS, INC.	1	\$449,648.44	0.05%
BROOKLINE BANK	1	\$439,322.54	0.05%
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$603,000.00	0.07%
CALATLANTIC MORTGAGE INC	2	\$1,110,400.00	0.13%
CALATLANTIC MORTGAGE, INC.	1	\$467,704.78	0.05%
CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$613,054.64	0.07%
CALIBER HOME LOANS, INC.	139	\$72,379,523.02	8.22%
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	3	\$1,532,284.58	0.17%
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$1,025,432.87	0.12%
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$459,000.00	0.05%
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$915,500.00	0.1%
CAPITAL ONE, N.A.	38	\$20,543,711.40	2.33%
CAPSTONE DIRECT INC - COR	4	\$2,190,404.81	0.25%
CAPSTONE DIRECT, INC.	1	\$507,251.62	0.06%
CAPTIAL BANK NA A NATIONAL BANK	1	\$496,401.96	0.06%
CARTUS HOME LOANS	1	\$499,224.06	0.06%
CATALYST MORTGAGE	1	\$594,000.00	0.07%
CENTURY 21 MORTGAGE	4	\$2,059,363.54	0.23%
CHERRY CREEK MORTGAGE CO INC	1	\$458,158.90	0.05%
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$480,000.00	0.05%
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$538,669.34	0.06%
COLDWELL BANKER HOME LOANS	1	\$460,484.17	0.05%

CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL #	1	\$516,300.00	0.06%
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	1	\$586,500.00	0.07%
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$571,000.00	0.06%
DHI MORTGAGE COMPANY LTD	1	\$637,308.02	0.07%
DIRECT MORTGAGE LOANS	1	\$444,972.15	0.05%
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,453,392.84	0.16%
ELOAN GROUP, INC.	1	\$451,000.00	0.05%
EMBRACE HOME LOANS, INC.	17	\$8,534,499.28	0.97%
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$528,000.00	0.06%
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$492,242.15	0.06%
EQUIFUND MORTGAGE	1	\$569,001.49	0.06%
EQUITY LOANS LLC	1	\$494,025.01	0.06%
ESSEX BANK.	1	\$573,000.00	0.07%
ETHOS LENDING LLC	9	\$4,793,461.24	0.54%
ETHOS LENDING LLC - COR	14	\$7,810,137.90	0.89%
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$6,492,996.43	0.74%
ETHOS LENDING LLC A LIMLTED LIABILTY COMPANY	1	\$590,702.67	0.07%
EVERETT FINANCIAL, INC - COR	4	\$2,262,856.24	0.26%
EVERETT FINANCIAL, INC.	1	\$449,322.23	0.05%
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,131,750.00	0.13%
FINELY PROPERTIES CORP DBA HOME & L	1	\$572,000.00	0.06%
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$582,102.37	0.07%
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$490,000.00	0.06%
FIRST CALIFORNIA FUNDING	1	\$567,000.00	0.06%
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$558,900.00	0.06%
FIRST HERTIAGE MORTGAGE LLC	1	\$619,084.83	0.07%
FIRST HOME MORTGAGE CORPORATION	1	\$587,094.67	0.07%
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$453,750.00	0.05%
FIRST PRIORITY FINANCIAL, INC - COR	1	\$497,584.24	0.06%
FIRST PRIORITY FINANCIAL, INC.	1	\$532,000.00	0.06%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	\$26,402,613.80	3%
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,193,219.09	0.14%

FM HOME LOANS, LLC	1	\$540,000.00	0.06%
FM HOME LOANS, LLC - COR	2	\$929,870.54	0.11%
FRANKLIN ADVANTAGE INC. - COR	1	\$451,334.11	0.05%
FREEDOM MORTGAGE CORPORATION	1	\$533,563.35	0.06%
GARDNER FINANCIAL SERVICES, LTD.	1	\$492,605.51	0.06%
GENERAL MORTGAGE CAPITAL CORP	1	\$450,000.00	0.05%
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$620,201.43	0.07%
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,636,750.00	0.19%
GENEVA FINANCIAL, LLC - COR	1	\$442,347.37	0.05%
GEORGETOWN MORTGAGE, LLC	1	\$446,500.00	0.05%
GET A RATE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$599,036.19	0.07%
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	6	\$2,990,000.00	0.34%
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$488,000.00	0.06%
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$1,124,591.30	0.13%
GOLDEN EMPIRE MORTGAGE, INC.	1	\$571,393.77	0.06%
GOOGAIN INC., A CORPORATION.	2	\$1,166,500.00	0.13%
GOOGAIN, INC - COR	4	\$2,146,722.92	0.24%
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$450,000.00	0.05%
GSF MORTGAGE CORPORATION	1	\$540,000.00	0.06%
GUARANTEED RATE, INC.	1	\$477,013.19	0.05%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$9,969,397.56	1.13%
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$620,000.00	0.07%
HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$1,652,480.06	0.19%
HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.05%
HOME REBATE, INC - COR	1	\$599,116.08	0.07%
HOMEFIRST MORTGAGE CORP	1	\$540,555.00	0.06%
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$1,025,000.00	0.12%
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$443,460.00	0.05%
HOMESTREET BANK,	162	\$84,596,794.09	9.6%
HOMEWARD RESIDENTIAL INC.	1	\$545,000.00	0.06%
HSBC BANK USA, N.A.	1	\$417,351.31	0.05%
ILOANMASTER, INC.	1	\$448,000.00	0.05%
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$614,500.00	0.07%
INTERFIRST MORTGAGE COMPANY	18	\$9,358,250.00	1.06%

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$1,127,000.00	0.13%
J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCI	1	\$619,106.70	0.07%
JG WENTWORTH HOME LENDING LLC	2	\$962,277.89	0.11%
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$492,240.94	0.06%
JPMORGAN CHASE BANK, N.A.	6	\$2,899,044.44	0.33%
KELLY MORTGAGE AND REALTY, INC.	1	\$625,500.00	0.07%
KEYPOINT CREDIT UNION	1	\$602,137.25	0.07%
KWIK MORTGAGE CORPORATION - COR	3	\$1,512,130.81	0.17%
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$438,000.00	0.05%
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$495,236.32	0.06%
LA PAZ MORTGAGE, INC.	2	\$909,337.06	0.1%
LAND HOME FINANCIAL SERVICES	2	\$1,060,764.24	0.12%
LEADER BANK, NA	1	\$464,562.85	0.05%
LENDERFI, INC.	1	\$445,500.00	0.05%
LOANDEPOT.COM, LLC	240	\$123,976,415.38	14.07%
LOANSTAR HOME LOANS, LLC	1	\$450,000.00	0.05%
MANHATTAN FINANCIAL GROUP INC	2	\$1,110,694.20	0.13%
MANHATTAN FINANCIAL GROUP, INC.	1	\$489,250.00	0.06%
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$549,000.00	0.06%
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$450,035.00	0.05%
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$440,000.00	0.05%
MCS MORTGAGE BANKERS, INC. - COR	1	\$591,127.86	0.07%
MEGA CAPITAL FUNDING, INC	1	\$447,325.24	0.05%
MONARCH BANK	2	\$1,075,000.00	0.12%
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$490,000.00	0.06%
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$507,800.00	0.06%
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$527,222.15	0.06%
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$555,000.00	0.06%
MOVEMENT MORTGAGE, LLC	26	\$13,645,909.08	1.55%
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$451,250.00	0.05%
N A NATIONWIDE MORTGAGE A CALIFORNIA CORPORATION	1	\$599,000.00	0.07%
NATIONSTARMORTGAGE	29	\$14,755,334.50	1.67%
NBKC BANK A STATE CHARTERED BANK	1	\$579,207.34	0.07%

NETWORK CAPITAL FUNDING CORPORATION	3	\$1,468,000.00	0.17%
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$520,697.05	0.06%
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$450,300.00	0.05%
NEW PENN FINANCIAL, LLC	6	\$3,358,150.00	0.38%
NEW YORK COMMUNITY BANK	36	\$18,633,721.24	2.12%
NEXERA HOLDING LLC - COR	9	\$4,654,533.30	0.53%
NEXERA HOLDING LLC DBA BLUSTREAM A DELAWARE CORPORATION	1	\$498,926.02	0.06%
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$499,250.18	0.06%
NMSI INC A CALIFORNIA CORPORATION	1	\$478,500.00	0.05%
NORTCO INC., A CALIFORNIA CORPORATION	2	\$1,119,193.72	0.13%
NORTHERN BANK AND TRUST COMPANY	1	\$466,811.28	0.05%
NVR MORTGAGE FINANCE INC	1	\$503,200.00	0.06%
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$618,100.00	0.07%
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	0.06%
OCMBC, INC.	1	\$621,000.00	0.07%
ONE TOUCH LENDING	1	\$445,152.90	0.05%
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$449,000.00	0.05%
ONYX LENDING, LLC	4	\$2,081,515.00	0.24%
OPES ADVISORS, INC.,	1	\$500,000.00	0.06%
OPTIMUM FIRST, INC	1	\$596,100.83	0.07%
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$513,000.00	0.06%
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$935,000.00	0.11%
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$504,704.46	0.06%
PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$1,337,213.92	0.15%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$559,307.45	0.06%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC C CALIFORNIA CORPOR	1	\$592,500.00	0.07%
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$490,384.29	0.06%
PARKSIDE LENDING, LLC	2	\$1,033,333.62	0.12%
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CLIFOR	1	\$532,000.00	0.06%
PENRITH HOME LOANS/EAST,	1	\$512,000.00	0.06%



PENRITH HOME LOANS/M2,	1	\$540,500.00	0.06%
PENRITH HOME LOANS/MIDTOWN,	2	\$929,500.00	0.11%
PERFORMANCE FINANCIAL, INC.	3	\$1,541,408.49	0.17%
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$495,960.00	0.06%
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$2,881,212.55	0.33%
PHH MORTGAGE CORPORATION	2	\$962,943.31	0.11%
PLAZA HOME MORTGAGE	29	\$14,903,318.75	1.69%
PLAZA HOME MORTGAGE, INC.	12	\$6,316,199.75	0.72%
PLUM CREEK FUNDING INC.	1	\$458,850.00	0.05%
POINT MORTGAGE CORPORATION	1	\$575,188.42	0.07%
POTOMAC MORTGAGE GROUP INC	1	\$577,379.06	0.07%
PREFERRED LENDING GROUP	2	\$1,059,139.65	0.12%
PRESIDENTIAL BANK, FSB	2	\$1,072,504.38	0.12%
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$475,000.00	0.05%
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$3,981,501.34	0.45%
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$520,788.91	0.06%
PRIORITY MORTGAGE FUNDING, INC.	1	\$501,000.00	0.06%
PRIVATE MORTGAGE ADVISORS LLC	1	\$499,246.92	0.06%
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,736,764.82	0.2%
PROSPECT MORTGAGE, LLC	4	\$2,337,850.00	0.27%
PURE MORTGAGE, AN S CORPORATION	1	\$455,547.00	0.05%
QUICKEN LOANS INC.	144	\$82,385,646.83	9.35%
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$951,750.00	0.11%
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$945,000.00	0.11%
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$470,000.00	0.05%
RELIANT FINANCIAL SERVICES	1	\$547,174.62	0.06%
RESIDENTIAL HOME FUNDING CORP.	1	\$562,500.00	0.06%
RESIDENTIAL MORTGAGE SERVICES INC	1	\$454,329.69	0.05%
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$465,975.00	0.05%
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$446,970.11	0.05%
RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)	1	\$465,413.33	0.05%
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$479,000.00	0.05%
RMR FINANCIAL, LLC	1	\$602,000.00	0.07%
RPM MORTGAGE INC	1	\$574,000.00	0.07%
RPM MORTGAGE, INC.	1	\$589,091.59	0.07%
SANDY SPRING BANK	1	\$505,254.56	0.06%

SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$539,685.92	0.06%
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$540,500.00	0.06%
SHEA MORTGAGE, INC.	1	\$522,895.20	0.06%
SIRVA MORTGAGE INC	2	\$985,000.00	0.11%
SKYLINE FINANCIAL CORP	1	\$620,000.00	0.07%
SKYLINE FINANCIAL CORP.	1	\$624,657.44	0.07%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$505,520.59	0.06%
SOUTHERN TRUST MORTGAGE LLC	1	\$500,000.00	0.06%
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$1,174,058.66	0.13%
STEARNS LENDING, LLC	9	\$4,516,860.00	0.51%
STEPSTONE MORTGAGE COMPANY, INC.	1	\$458,293.28	0.05%
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$489,700.00	0.06%
STONEGATE MORTGAGE CORPORATION	23	\$12,223,216.70	1.39%
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$618,375.00	0.07%
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,896,070.00	0.33%
SUMMIT FUNDING INC	2	\$945,000.00	0.11%
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$541,000.00	0.06%
SUNTRUST MORTGAGE, INC.	4	\$1,967,735.00	0.22%
SYNERGY ONE LENDING, INC.	2	\$1,087,394.44	0.12%
T J FINANCIAL INC A CALIFORNIA CORPORATION	5	\$2,744,250.00	0.31%
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$598,000.00	0.07%
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$513,800.00	0.06%
THE MORTGAGE LINK, INC. - COR	1	\$459,322.33	0.05%
TIAA-CREF TRUST COMPANY, FSB	2	\$1,068,257.39	0.12%
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$462,000.00	0.05%
TOPONE MORTGAGE, INC	1	\$481,000.00	0.05%
TRI-EMERALD FINANCIAL GROUP, INC	1	\$537,923.83	0.06%
TRUSTWORTHY MORTGAGE CORPORATION	1	\$547,973.42	0.06%
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$480,000.00	0.05%
U.S. BANK N.A.	25	\$13,575,069.77	1.54%
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$4,284,800.00	0.49%
UNITED BANK A STATE CHARTERED BANK	1	\$493,473.42	0.06%
UNITED MUTUAL FUNDING CORP.	2	\$897,000.00	0.1%
UNITED WHOLESALE MORTGAGE	135	\$72,250,048.00	8.2%
UNIVERSAL LENDING CORPORATION	1	\$458,500.00	0.05%

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$470,000.00	0.05%
	VANGUARD FUNDING LLC	1	\$594,123.44	0.07%
	VANGUARD FUNDING LLC - COR	1	\$560,500.00	0.06%
	VENTA FINANCIAL GROUP, INC.	2	\$1,062,000.00	0.12%
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$602,000.00	0.07%
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$2,155,279.27	0.24%
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	4	\$1,982,800.00	0.23%
	VP PARTNERS INC DBA BACK BAY	2	\$954,400.00	0.11%
	WATERMARK CAPITAL, INC.	1	\$601,985.00	0.07%
	WATERMARK CAPITAL, INC. - COR	2	\$1,156,100.00	0.13%
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$465,653.67	0.05%
	WEICHERT FINANCIAL	1	\$499,000.00	0.06%
	WEICHERT FINANCIAL SERVICES	14	\$7,294,640.52	0.83%
	WEST ONE CAPITAL GROUP, INC.	5	\$2,703,864.00	0.31%
	WESTERN BANCORP	2	\$1,247,000.00	0.14%
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$1,106,949.37	0.13%
	WMS SERIES LLC,	8	\$4,215,275.00	0.48%
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,250.00	0.06%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$471,074.46	0.05%
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$927,978.92	0.04%
<b>Total</b>		<b>1,669</b>	<b>\$881,026,786.56</b>	<b>100%</b>
31418B6L5	1ST R.E. SERVICES, INC. - COR	1	\$619,894.77	0.15%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$486,000.00	0.12%
	ACC GROUP INC. -	2	\$1,159,000.00	0.28%
	ACC GROUP INC. - COR	1	\$541,406.29	0.13%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$596,800.00	0.14%
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$458,850.00	0.11%
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$536,000.00	0.13%
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$468,339.18	0.11%
	ALAMEDA MORTGAGE CORPORATION	2	\$1,209,313.11	0.29%
	ALL WESTERN MORTGAGE, INC	1	\$440,367.00	0.11%
	ALL WESTERN MORTGAGE, INC.	1	\$458,217.83	0.11%
	ALLIANCE WEST MORTGAGE, INC.	1	\$624,638.23	0.15%

ALLIED FINANCIAL GROUP	1	\$494,302.54	0.12%
ALPINE BANK, A COLORADO CORPORATION	1	\$473,317.05	0.11%
AMERICAN EQUITY MORTGAGE INC	1	\$540,500.00	0.13%
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$564,221.58	0.14%
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$544,000.00	0.13%
AMERICAN FIRST LENDING CORPORATION	1	\$458,381.72	0.11%
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$487,342.66	0.12%
AMERICAN LIBERTY MORTGAGE, INC.	1	\$441,750.00	0.11%
AMERICAN PREFERRED LENDING	1	\$579,949.88	0.14%
AMERICASH - COR	1	\$498,327.84	0.12%
AMERISAVE MORTGAGE CORPORATION	6	\$3,065,200.00	0.74%
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$464,330.02	0.11%
APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$536,992.32	0.13%
ARK MORTGAGE, INC. - COR	1	\$662,855.92	0.16%
ASSOCIATED MORTGAGE BANKERS, INC.	1	\$608,000.00	0.15%
ATLANTIC COAST MORTGAGE, LLC	1	\$453,873.82	0.11%
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$506,920.00	0.12%
BAY VALLEY MORTGAGE GROUP	1	\$624,638.24	0.15%
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$530,000.00	0.13%
BCB COMMUNITY BANK, A CORPORATION	1	\$780,000.00	0.19%
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$576,000.00	0.14%
BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$604,000.00	0.15%
BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPOR	2	\$1,126,125.14	0.27%
BROADVIEW MORTGAGE CORPORATION	2	\$1,038,487.26	0.25%
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$625,000.00	0.15%
CALATLANTIC MORTGAGE, INC.	1	\$508,153.00	0.12%
CALIBER HOME LOANS, INC.	69	\$36,008,808.00	8.67%
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$1,104,323.68	0.27%
CAPSTONE DIRECT INC - COR	1	\$597,556.86	0.14%
CAPSTONE DIRECT, INC	1	\$602,045.73	0.14%
CATALYST MORTGAGE	1	\$451,000.00	0.11%
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$520,559.02	0.13%
CENTURY 21 MORTGAGE	1	\$519,267.32	0.13%

	CHERRY CREEK MORTGAGE CO INC	1	\$624,618.68	0.15%
	CHURCHILL MORTGAGE CORP	1	\$624,618.68	0.15%
	CITIBANK,N.A.	10	\$5,573,110.61	1.34%
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$625,000.00	0.15%
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$582,178.55	0.14%
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$428,645.19	0.1%
	CSTONE MORTGAGE INC. - COR	1	\$525,275.31	0.13%
	DIRECTORS FINANCIAL GROUP	1	\$448,000.00	0.11%
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$624,618.68	0.15%
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$515,500.00	0.12%
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$591,165.87	0.14%
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$474,950.00	0.11%
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$540,000.00	0.13%
	EMC HOLDINGS LLC	1	\$458,188.88	0.11%
	EQUITY LOANS LLC	1	\$624,638.23	0.15%
	EQUITY RESOURCES, INC.	1	\$588,170.10	0.14%
	ETHOS LENDING LLC	3	\$1,649,153.72	0.4%
	ETHOS LENDING LLC - COR	1	\$576,205.05	0.14%
	EVERETT FINANCIAL, INC - COR	1	\$551,222.23	0.13%
	EXCEL REALTY & MORTGAGE, INC.	1	\$512,000.00	0.12%
	FINANCIAL CENTER WEST, INC. - COR	1	\$850,000.00	0.2%
	FINELY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$467,026.13	0.11%
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$589,168.70	0.14%
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$624,099.49	0.15%
	FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$528,000.00	0.13%
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$462,282.62	0.11%
	FIRST PRIORITY FINANCIAL, INC	2	\$950,521.26	0.23%
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$479,353.43	0.12%
	FIRST PRIORITY FINANCIAL, INC.	3	\$1,690,350.00	0.41%
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$556,590.20	0.13%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$3,740,914.39	0.9%
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$462,861.42	0.11%

	FM HOME LOANS, LLC - COR	1	\$599,191.79	0.14%
	FM HOME LOANS, LLC.	1	\$614,000.00	0.15%
	FRANKLIN ADVANTAGE, INC.	2	\$997,380.02	0.24%
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$557,997.35	0.13%
	FREEDOM MORTGAGE CORPORATION	4	\$2,242,950.24	0.54%
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$515,000.00	0.12%
	GENERAL MORTGAGE CAPITAL CORPORATION , A CALIFORNIA CORPORAT	1	\$800,000.00	0.19%
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,180,000.00	0.28%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$436,050.00	0.1%
	GET A RATE LLC	1	\$474,814.89	0.11%
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$494,286.79	0.12%
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$519,267.32	0.13%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$452,375.89	0.11%
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$798,872.80	0.19%
	GOLDEN WEST ALLIANCE, INC.	1	\$485,276.50	0.12%
	GOLDWATER BANK NA	1	\$528,995.00	0.13%
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$535,800.00	0.13%
	GOOGAIN INC DBA MAXREAL	1	\$560,000.00	0.13%
	GOTMORTGAGE.COM	1	\$490,303.49	0.12%
	GREENWAY FUNDING GROUP INC	1	\$533,000.00	0.13%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,918,144.63	0.94%
	HANSCOM FEDERAL CREDIT UNION	1	\$523,250.00	0.13%
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$1,093,500.00	0.26%
	HOME LOAN SOLUTIONS	1	\$534,246.18	0.13%
	HOME SOLUTIONS GROUP, INC.	1	\$424,000.00	0.1%
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$900,543.00	0.22%
	HOMEFIRST MORTGAGE CORP	1	\$624,618.68	0.15%
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$471,319.93	0.11%
	HOMESTREET BANK,	31	\$16,220,635.48	3.9%
	HOMEWARD RESIDENTIAL INC.	1	\$488,341.31	0.12%
	HSBC BANK USA, N.A.	2	\$862,760.83	0.21%
	IMPAC MORTGAGE CORP.	4	\$2,119,000.00	0.51%
		3	\$1,769,599.19	0.43%

INSPIRA GROUP, INC., A CALIFORNIA CORPORATION				
ISERVE RESIDENTIAL LENDING, LLC - C	6	\$3,082,507.16	0.74%	
JMAC LENDING, INC.	2	\$872,000.00	0.21%	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$473,716.48	0.11%	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$611,125.69	0.15%	
KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$427,500.00	0.1%	
KEYBANK NATIONAL ASSOCIATION	1	\$458,193.59	0.11%	
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$555,251.05	0.13%	
LAKEVIEW LOAN SERVICING LLC.	1	\$585,000.00	0.14%	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$507,500.00	0.12%	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$612,750.00	0.15%	
LOAN GALLERY, INC	1	\$624,638.23	0.15%	
LOANDEPOT.COM, LLC	41	\$21,203,916.48	5.1%	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$488,647.43	0.12%	
MASTERMAN ROCHE INC	1	\$479,308.41	0.12%	
MASTERMAN ROCHE INC -	1	\$488,000.00	0.12%	
MASTERMAN ROCHE INC - COR	1	\$492,500.00	0.12%	
MB FINANCIAL BANK	25	\$14,094,681.99	3.39%	
MCS MORTGAGE BANKERS, INC.	1	\$525,013.77	0.13%	
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$619,164.85	0.15%	
MEGA CAPITAL FUNDING, INC.	2	\$1,047,203.67	0.25%	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$591,924.37	0.14%	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$554,000.00	0.13%	
METROPOLITAN HOME MORTGAGE, INC. -	2	\$1,077,513.16	0.26%	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$521,025.08	0.13%	
MK LENDING CORP	1	\$531,000.00	0.13%	
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$519,267.32	0.13%	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$597,157.42	0.14%	
MORTGAGE WORLD BANKERS, INC	2	\$1,092,000.06	0.26%	
MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$445,000.00	0.11%	
MOVEMENT MORTGAGE, LLC	9	\$4,652,336.76	1.12%	

NATIONAL MORTGAGE SERVICE, INC.	3	\$1,620,671.23	0.39%
NATIONSTARMORTGAGE	8	\$4,034,264.80	0.97%
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$475,015.51	0.11%
NETWORK CAPITAL FUNDING CORPORATION	1	\$552,500.00	0.13%
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$534,246.18	0.13%
NEW PENN FINANCIAL, LLC	2	\$1,051,500.00	0.25%
NEW YORK COMMUNITY BANK	13	\$6,861,624.38	1.65%
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$965,250.00	0.23%
NMSI, INC.	1	\$589,223.06	0.14%
NORTHERN SIERRA FINANCIAL SERVICES	1	\$445,870.88	0.11%
NVR MORTGAGE FINANCE INC	2	\$1,070,550.00	0.26%
OPES ADVISORS INC.	1	\$490,000.00	0.12%
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.15%
OPTION FUNDING, INC.	1	\$587,189.89	0.14%
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$520,000.00	0.13%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$625,500.00	0.15%
PARKSIDE LENDING, LLC	1	\$502,322.45	0.12%
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$523,245.01	0.13%
PENRITH HOME LOANS/RENTON ,	1	\$527,250.00	0.13%
PEOPLES BANK	1	\$474,360.17	0.11%
PLAZA HOME MORTGAGE	49	\$26,760,903.48	6.44%
PLAZA HOME MORTGAGE, INC.	11	\$5,569,015.97	1.34%
PLUM CREEK FUNDING INC.	1	\$444,000.00	0.11%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$3,953,047.97	0.95%
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$739,923.28	0.18%
PREMIERE FINANCIAL	1	\$580,750.00	0.14%
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$7,130,577.33	1.72%
PRIMESOURCE MORTGAGE, INC.	1	\$479,488.00	0.12%
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$490,807.48	0.12%
PRIVATE MORTGAGE ADVISORS, LLC	1	\$561,642.43	0.14%
PRO MORTGAGE CORPORATION	1	\$511,278.59	0.12%
PROSPECT MORTGAGE, LLC	2	\$1,128,658.00	0.27%
PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$579,931.73	0.14%
QUICKEN LOANS INC.	117	\$63,702,490.16	15.33%



	R M K FINANCIAL CORP	1	\$499,095.78	0.12%
	R M K FINANCIAL CORP.	1	\$536,000.00	0.13%
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.11%
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.12%
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$439,300.16	0.11%
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$488,000.00	0.12%
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION	1	\$560,227.10	0.13%
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$561,200.00	0.14%
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$549,242.25	0.13%
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$498,556.78	0.12%
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$617,109.57	0.15%
	SCENIC OAKS FUNDING	1	\$625,500.00	0.15%
	SEATTLE PACIFIC MORTGAGE INC	1	\$476,228.05	0.11%
	SECURITY NATIONAL MORTGAGE CO.	1	\$470,667.61	0.11%
	SHEA MORTGAGE, INC.	1	\$624,657.44	0.15%
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$1,049,300.00	0.25%
	SKYLINE FINANCIAL CORP. - COR	1	\$547,411.63	0.13%
	ST FIN CORP	1	\$565,254.66	0.14%
	STANDARD HOME LENDING, INC.	1	\$443,423.04	0.11%
	STONEGATE MORTGAGE CORPORATION	4	\$2,296,500.00	0.55%
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$581,000.00	0.14%
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,457,531.94	0.35%
	SUMMIT FUNDING INC	2	\$1,137,945.86	0.27%
	SUMMIT MORTGAGE BANKERS, INC	1	\$798,897.81	0.19%
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$639,137.91	0.15%
	SUNQUEST FUNDING, LLC	1	\$432,000.00	0.1%
	TCF BANK	1	\$624,618.68	0.15%
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.12%
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$504,000.00	0.12%
	THE FEDERAL SAVINGS BANK - COR	1	\$790,908.84	0.19%
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$493,319.41	0.12%
	THE MORTGAGE LINK, INC. - COR	1	\$569,995.75	0.14%

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$471,116.75	0.11%
	THE TURNKEY FOUNDATION, INC.	1	\$580,750.00	0.14%
	THE UNDERWOOD GROUP	1	\$624,119.37	0.15%
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$501,000.00	0.12%
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$470,000.00	0.11%
	TRIDENT MORTGAGE COMPANY LP	1	\$620,000.00	0.15%
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$488,910.15	0.12%
	TSM, INC. - COR	1	\$602,899.32	0.15%
	U.S. BANK N.A.	17	\$9,888,639.70	2.38%
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,118,750.00	0.27%
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	0.15%
	UNITED MILITARY MORTGAGE, LLC	1	\$441,137.32	0.11%
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$607,500.00	0.15%
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$475,000.00	0.11%
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$580,000.00	0.14%
	UNITED WHOLESALE MORTGAGE	67	\$35,702,937.49	8.59%
	UNIVERSAL LENDING CORPORATION	1	\$441,113.52	0.11%
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$555,000.00	0.13%
	VP PARTNERS, INC - COR	1	\$524,000.00	0.13%
	WALL FINANCIAL INC.	1	\$473,396.89	0.11%
	WALL FINANCIAL, INC.	1	\$513,000.00	0.12%
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$521,264.50	0.13%
	WATERMARK CAPITAL, INC.	1	\$599,209.89	0.14%
	WATERMARK CAPITAL, INC. - COR	1	\$617,916.53	0.15%
	WEICHERT FINANCIAL SERVICES	3	\$1,553,304.29	0.37%
	WEST ONE CAPITAL GROUP, INC.	1	\$451,500.00	0.11%
	WESTSTAR MORTGAGE CORPORATION	1	\$557,248.36	0.13%
	WESTWOOD MORTGAGE, INC.	1	\$459,200.00	0.11%
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.13%
	Unavailable	1	\$493,319.39	0.14%
<b>Total</b>		<b>774</b>	<b>\$415,412,209.43</b>	<b>100%</b>
31418B6M3	1ST SOURCE BANK	9	\$1,060,106.24	0.28%
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$318,500.00	0.08%

	AFFIRM HOME LOANS LLC	1	\$165,000.00	0.04%
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$111,021.66	0.03%
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$290,000.00	0.08%
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$146,500.00	0.04%
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$312,000.00	0.08%
	AMERISAVE MORTGAGE CORPORATION	29	\$5,456,100.00	1.45%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$3,713,400.00	0.99%
	AMERISERV FINANCIAL BANK	1	\$246,896.40	0.07%
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$59,738.28	0.02%
	ASPIRE FINANCIAL INC	1	\$265,000.00	0.07%
	ASPIRE FINANCIAL INC.,	1	\$188,000.00	0.05%
	ASPIRE FINANCIAL, INC.	1	\$213,900.00	0.06%
	BANK OF AMERICA, N.A.	2	\$294,708.93	0.08%
	BANK OF ANN ARBOR A CORPORATION	1	\$125,000.00	0.03%
	BANK OF BOTETOURT	1	\$80,800.00	0.02%
	BANKERS TRUST COMPANY	1	\$208,000.00	0.06%
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$264,530.05	0.07%
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$354,596.57	0.09%
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$272,800.00	0.07%
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$736,960.08	0.2%
	BBMC MORTGAGE, LLC	1	\$134,777.53	0.04%
	BELL STATE BANK & TRUST	1	\$79,315.02	0.02%
	BLUE CHIP LENDING SERVICES, INC.	1	\$200,000.00	0.05%
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$784,760.00	0.21%
	BRAND MORTGAGE GROUP, LLC	3	\$518,900.00	0.14%
	BRIDGEWATER SAVINGS BANK	1	\$276,500.00	0.07%
	BRYANT BANK	1	\$74,338.29	0.02%
	CALATLANTIC MORTGAGE, INC.	1	\$187,218.00	0.05%
	CAMDEN NATIONAL BANK	2	\$337,100.00	0.09%
	CAPITAL BANKNA A NATIONAL BANK	1	\$265,000.00	0.07%
	CAPITAL CENTER L.L.C.	2	\$365,361.60	0.1%
	CENTURY BANK, A CORPORATION	2	\$311,524.84	0.08%
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$938,879.30	0.25%
	CHURCHILL MORTGAGE CORPORATION	1	\$67,700.60	0.02%
	CME LENDING GROUP LLC	1	\$417,000.00	0.11%
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$128,000.00	0.03%

COLLINS COMMUNITY CREDIT UNION A IOWA CREDIT UNION	1	\$51,000.00	0.01%
COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	0.11%
COMMONWEALTH MORTGAGE LLC	10	\$3,122,900.00	0.83%
COMMONWEALTH MORTGAGE OF TX LP	1	\$175,000.00	0.05%
COMMONWEALTH MORTGAGE, LLC	2	\$631,549.83	0.17%
COMMUNITY BANK OF MISSISSIPPI	2	\$377,000.00	0.1%
DIRECT MORTGAGE LOANS LLC	1	\$417,000.00	0.11%
DRAPER AND KRAMER MORTGAGE CORP.	1	\$112,507.10	0.03%
EQUITY LOANS LLC	1	\$366,394.81	0.1%
ETHOS LENDING LLC	5	\$1,807,258.54	0.48%
EVERBANK	110	\$29,753,778.44	7.91%
EVERETT FINANCIAL, INC.	1	\$318,604.18	0.08%
F & M BANK A BANKING CORPORATION	1	\$270,000.00	0.07%
F & M BANK A CORPORATION	1	\$213,000.00	0.06%
FAMILY FINANCE MORTGAGE LLC	1	\$194,500.00	0.05%
FIRST BANK OF TENNESSEE	1	\$187,000.00	0.05%
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$153,000.00	0.04%
FIRST CAPITAL BK OF KY DBA FIRST CAPITAL BK MTG	1	\$350,000.00	0.09%
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$425,110.03	0.11%
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$160,000.00	0.04%
FIRST SECURITY BANK	1	\$132,000.00	0.04%
FIRSTBANK	160	\$38,895,411.10	10.34%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0.01%
FNB OF CENTRAL ALABAMA	1	\$263,000.00	0.07%
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,327,100.00	0.88%
FREEDOM MORTGAGE CORPORATION	8	\$1,554,070.88	0.41%
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$157,600.00	0.04%
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$703,050.98	0.19%
GOLDEN EMPIRE MORTGAGE, INC.	1	\$208,000.00	0.06%
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$365,000.00	0.1%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,208,985.39	0.32%
GUARANTY MORTGAGE SERVICES, LLC	1	\$140,000.00	0.04%
GULF COAST BANK	1	\$84,500.00	0.02%
HANSCOM FEDERAL CREDIT UNION	11	\$2,453,006.00	0.65%
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$161,910.00	0.04%

HOME BANK NA A NATIONAL ASSOCIATION	1	\$114,250.00	0.03%
HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$758,119.94	0.2%
HOME PLACE MORTGAGE LOANS, INC.	1	\$180,000.00	0.05%
HOMEFIRST MORTGAGE, LLC.	1	\$106,600.00	0.03%
HOMESTEAD FUNDING CORP A CORPORATION	2	\$450,920.00	0.12%
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$618,000.00	0.16%
HOMEWARD RESIDENTIAL INC.	14	\$3,244,573.00	0.86%
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$457,200.00	0.12%
HURON VALLEY FINANCIAL, INC.	1	\$144,354.75	0.04%
JPMORGAN CHASE BANK, N.A.	9	\$1,444,283.64	0.38%
KEYSTONE MORTGAGE GROUP LLC	1	\$185,000.00	0.05%
KS STATE BANK A KANSAS CORPORATION	1	\$190,950.00	0.05%
KS STATEBANK A KANSAS CORPORATION	1	\$120,000.00	0.03%
KWIK MORTGAGE CORPORATION	4	\$1,112,400.00	0.3%
LAKESIDE BANK	1	\$466,200.00	0.12%
LAKEVIEW LOAN SERVICING LLC.	6	\$1,540,093.51	0.41%
LAKEVIEW LOAN SERVICING, LLC	10	\$2,911,850.00	0.77%
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$127,200.00	0.03%
LEGACY MORTGAGE LLC	1	\$183,000.00	0.05%
LEGACYTEXAS BANK	1	\$282,000.00	0.07%
LEND SMART MORTGAGE, LLC	1	\$199,000.00	0.05%
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$157,600.00	0.04%
LOANDEPOT.COM, LLC	533	\$143,374,295.63	38.12%
M&T BANK	2	\$244,421.56	0.06%
MANN MORTGAGE LLC DBA HERITAGE HOME LONAS A LIMITED LIABILIT	1	\$240,000.00	0.06%
MB FINANCIAL BANK	1	\$153,328.26	0.04%
MEGA CAPITAL FUNDING, INC	1	\$313,584.22	0.08%
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$450,013.49	0.12%
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$260,500.00	0.07%
MORTGAGE ASSURANCE INC.	2	\$366,341.61	0.1%
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$224,200.00	0.06%
MORTGAGE FINANCIAL SERVICES LLC	1	\$186,000.00	0.05%
MORTGAGE FINANCIAL, INC.	1	\$230,600.00	0.06%
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$85,599.13	0.02%

NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$417,000.00	0.11%
NATIONSTARMORTGAGE	140	\$37,473,473.71	9.96%
NEW PENN FINANCIAL, LLC	45	\$9,391,215.06	2.5%
NFM INC	1	\$102,400.00	0.03%
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$199,900.00	0.05%
NORTH ALABAMA MORTGAGE, INC.	1	\$356,000.00	0.09%
NORTH STATE BANK A CORPORATION	2	\$525,000.00	0.14%
NTFN INC	1	\$55,000.00	0.01%
OCWEN LOAN SERVICING LLC	1	\$265,000.00	0.07%
ON Q FINANCIAL, INC.	1	\$350,000.00	0.09%
OVM FINANCIAL, INC.	1	\$168,262.83	0.04%
OXFORD BANK A CORPORATION	1	\$230,000.00	0.06%
PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	0.11%
PERL MORTGAGE, INC.	5	\$1,005,100.00	0.27%
PIKE CREEK MORTGAGE SERVICES, INC.	1	\$224,000.00	0.06%
PINNACLE BANK	2	\$247,782.48	0.07%
PINNACLE LENDING GROUP INC.	1	\$356,980.93	0.09%
PINNACLE MORTGAGE INC.	1	\$116,494.76	0.03%
PLAINS COMMERCE BANK A CORPORATION	3	\$490,200.00	0.13%
PLANTERS BANK INC.	1	\$164,000.00	0.04%
PLATTSMOUTH STATE BANK	1	\$200,000.00	0.05%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,082,224.05	0.29%
POLI MORTGAGE GROUP INC.	3	\$884,000.00	0.24%
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$276,000.00	0.07%
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$398,563.17	0.11%
PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$1,106,000.00	0.29%
PROSPECT MORTGAGE, LLC	11	\$3,097,025.00	0.82%
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	25	\$6,473,330.00	1.72%
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$407,000.00	0.11%
PULTE MORTGAGE LLC	32	\$7,452,673.07	1.98%
RADIUS FINANCIAL GROUP INC	1	\$297,000.00	0.08%
RADIUS FINANCIAL GROUP INC.	1	\$122,463.48	0.03%
RELIABANK DAKOTA A CORPORATION	1	\$280,000.00	0.07%
RELIANCE FIRST CAPITAL LLC	1	\$146,500.00	0.04%
RESMAC, INC.	4	\$952,710.00	0.25%
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$225,900.00	0.06%

SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$284,850.00	0.08%
SERVISFIRST BANK A CORPORATION	2	\$408,000.00	0.11%
SFMC, LP	1	\$211,950.00	0.06%
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$315,000.00	0.08%
SHELTER LENDING SERVICES, LLC	3	\$524,200.00	0.14%
SIRVA MORTGAGE, INC.	9	\$2,141,699.81	0.57%
SOUTHERN HERITAGE BANK	1	\$118,000.00	0.03%
SRP FEDERAL CREDIT UNION	2	\$406,400.00	0.11%
STARION FINANCIAL A CORPORATION	1	\$417,000.00	0.11%
STEARNS LENDING, LLC	8	\$1,926,998.00	0.51%
STOCKMAN BANK OF MONTANA	2	\$247,019.00	0.07%
STONEGATE BANK	2	\$460,000.00	0.12%
SUBURBAN MORTGAGE INC	1	\$404,400.00	0.11%
SUMMIT HOME MORTGAGE, LLC	1	\$119,700.00	0.03%
SUMMIT MORTGAGE CORPORATION	1	\$115,145.61	0.03%
SUNMARK FEDERAL CREDIT UNION	1	\$182,360.42	0.05%
T.J. FINANCIAL INC.	13	\$3,891,000.00	1.03%
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$340,497.74	0.09%
THE CITIZENS BANK OF PHILADELPHIA	2	\$276,500.00	0.07%
THE COWBOY BANK OF TEXAS	1	\$80,000.00	0.02%
THE FARMERS BANK	1	\$156,826.67	0.04%
THE HUNTINGTON NATIONAL BANK	12	\$1,475,235.70	0.39%
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$164,000.00	0.04%
THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$231,963.15	0.06%
TRUSTLINE MORTGAGE INC.	1	\$57,000.00	0.02%
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	63	\$10,628,317.98	2.83%
UNION MORTGAGE GROUP INC A CORPORATION	1	\$126,600.00	0.03%
UNITED BANK INC A WEST VIRGINIA CORPORATION	2	\$494,900.00	0.13%
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$166,000.00	0.04%
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$362,945.12	0.1%
VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$190,500.00	0.05%
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$295,000.00	0.08%
VICTORY MORTGAGE LLC	2	\$494,002.18	0.13%
VOLUNTEER MORTGAGE INC.	1	\$236,000.00	0.06%
WARD KILDUFF MORTGAGE LLC	1	\$186,000.00	0.05%

	WESTERN STATE BANK A CORPORATION	2	\$366,600.00	0.1%
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.11%
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$221,400.00	0.06%
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$238,500.00	0.06%
	WINTERWOOD MORTGAGE GROUP LLC	1	\$102,600.00	0.03%
	WR STARKEY MORTGAGE, LLP	3	\$350,640.33	0.2%
<b>Total</b>		<b>1,536</b>	<b>\$376,087,599.66</b>	<b>100%</b>
31418B6N1	0POINTLOAN.COM	1	\$360,250.00	0.1%
	1ST BANK, DIVISION OF GLACIER BANK	1	\$50,000.00	0.01%
	1ST CAPITAL MORTGAGE LLC	1	\$118,150.00	0.03%
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$295,000.00	0.08%
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$168,800.00	0.05%
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$367,319.75	0.1%
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	2	\$441,779.61	0.12%
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$252,947.39	0.07%
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$386,600.00	0.1%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.02%
	ACNB BANK	1	\$134,500.00	0.04%
	ACOPIA, LLC A CORPORATION	1	\$200,000.00	0.05%
	ADAMS BANK & TRUST	1	\$138,006.69	0.04%
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$133,000.00	0.04%
	ALERUS FINANCIAL N.A.	1	\$238,260.14	0.06%
	ALERUS FINANCIAL NA	1	\$182,500.00	0.05%
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.11%
	AMERICAN BANK OF HUNTSVILLE	1	\$60,566.30	0.02%
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$82,068.60	0.02%
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$186,654.66	0.05%
	AMERICAN FINANCING CORPORATION	4	\$781,588.82	0.21%
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$142,989.46	0.04%
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$181,000.00	0.05%
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$152,890.79	0.04%
		1	\$147,000.00	0.04%



	AMERICAN HOME MORTGAGE, INC., A CORPORATION			
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$59,576.19	0.02%
	AMERICAN MORTGAGE & EQUITY CONSULTS	1	\$130,144.73	0.04%
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$326,630.33	0.09%
	AMERICAN MORTGAGE CORPORATION	1	\$260,000.00	0.07%
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$181,000.00	0.05%
	AMERICAN NATIONAL BANK A CORPORATION	1	\$127,700.00	0.03%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$150,000.00	0.04%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$203,500.00	0.06%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO	1	\$327,000.00	0.09%
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	2	\$234,634.94	0.06%
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$111,000.00	0.03%
	AMERIS BANK, A CORPORATION	2	\$131,069.71	0.04%
	AMERISAVE MORTGAGE CORPORATION	35	\$7,174,203.08	1.94%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$228,409.62	0.06%
	AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION	1	\$200,000.00	0.05%
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$213,438.57	0.06%
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$184,000.00	0.05%
	ANTHEM BANK & TRUST	1	\$128,700.00	0.03%
	ASSURANCE FINANCIAL GROUP, LLC	1	\$189,063.48	0.05%
	ASTORIA BANK	1	\$100,000.00	0.03%
	ATLANTIC HOME LOANS, INC.	1	\$100,000.00	0.03%
	AURORA FINANCIAL,LLC	1	\$486,875.26	0.13%
	BANCORPSOUTH BANK	10	\$1,605,825.00	0.43%
	BANK 34 A FEDERAL BANK	1	\$144,558.08	0.04%
	BANK OF AMERICA, N.A.	28	\$2,026,873.36	0.55%
	BANK OF ANN ARBOR A CORPORATION	1	\$130,000.00	0.04%
	BANK OF COLORADO	2	\$429,156.12	0.12%
	BANK OF COLORADO, A COLORADO BANKIM	1	\$54,000.00	0.01%
	BANK OF ENGLAND A CORPORATION	1	\$87,374.34	0.02%
	BANK OF ENGLAND, A CORPORATION	1	\$63,000.00	0.02%
	BANK OF LEXINGTON, INC.	1	\$143,934.00	0.04%

BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$35,000.00	0.01%
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$115,185.95	0.03%
BANK OF THE BLUEGRASS AND TRUST	1	\$30,000.00	0.01%
BANK OF UTAH A UTAH CORPORATION	1	\$183,667.51	0.05%
BANK VI	1	\$150,600.26	0.04%
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$69,000.00	0.02%
BANKERS TRUST COMPANY	1	\$188,000.00	0.05%
BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$41,918.59	0.01%
BARTLETT MORTGAGE INC, CORPORATION	1	\$113,189.50	0.03%
BAY-VALLEY MORTGAGE GROUP	1	\$414,015.92	0.11%
BB&T-NATIONAL PENN BANK-MERGER	1	\$243,750.00	0.07%
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,500.00	0.03%
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$99,957.53	0.03%
BELL STATE BANK AND TRUST	1	\$100,000.00	0.03%
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$95,000.00	0.03%
BM REAL ESTATE SERVICES, INC	1	\$376,000.00	0.1%
BNC NATIONAL BANK	1	\$146,927.09	0.04%
BRANCH BANKING AND TRUST COMPANY	41	\$6,357,838.43	1.72%
BRAND MORTGAGE GROUP LLC	1	\$214,000.00	0.06%
BUD WEBER MORTGAGES, LLC	1	\$123,247.00	0.03%
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$248,210.98	0.07%
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$266,000.00	0.07%
CALATLANTIC MORTGAGE INC	3	\$500,000.00	0.14%
CALIBER HOME LOANS, INC.	23	\$4,304,750.38	1.16%
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$289,766.92	0.08%
CAMBRIDGE SAVINGS BANK	1	\$311,000.00	0.08%
CAMDEN NATIONAL BANK	2	\$259,129.91	0.07%
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$159,187.00	0.04%
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$193,850.00	0.05%
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$103,700.00	0.03%
CAPITAL CENTER L.L.C.	11	\$2,037,336.14	0.55%
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$726,000.00	0.2%
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$561,000.00	0.15%

CAPITAL CENTER, LLC	5	\$748,905.28	0.2%
CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATIO	1	\$417,000.00	0.11%
CAPSTAR LENDING, LLC.	1	\$150,293.34	0.04%
CAPSTONE BANK	1	\$43,186.69	0.01%
CENTENNIAL BANK	1	\$134,000.00	0.04%
CENTRAL MINNESOTA CREDIT UNION	1	\$117,144.57	0.03%
CHARTER WEST BANK, A CORPORATION	1	\$161,848.63	0.04%
CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$419,646.10	0.11%
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,400.00	0.03%
CIBM BANK	1	\$107,000.00	0.03%
CITIBANK,N.A.	92	\$10,274,373.51	2.78%
CITIZENS BANK, NA	17	\$1,763,945.32	0.48%
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$70,000.00	0.02%
CITIZENS FIRST BANK INC	1	\$114,177.05	0.03%
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$198,559.47	0.05%
CITY BANK DBA CITY BANK MORTGAGE	1	\$104,272.22	0.03%
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,019.62	0.04%
CLARK COUNTY CREDIT UNION	1	\$409,089.81	0.11%
CLEAR MOUNTAIN BANK	1	\$143,949.37	0.04%
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$46,000.00	0.01%
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$97,307.77	0.03%
COLONIAL MORTGAGE CO.	1	\$161,817.92	0.04%
COMMONWEALTH MORTGAGE LLC	1	\$186,800.00	0.05%
COMMONWEALTH MORTGAGE OF TX LP	1	\$316,702.35	0.09%
COMMUNITY BANK OF MISSISSIPPI	1	\$252,000.00	0.07%
COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$41,900.00	0.01%
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$198,739.16	0.05%
COMMUNITY FIRST BANK, A CORPORATION	1	\$43,000.00	0.01%
COMPASS BANK	5	\$635,070.54	0.17%
CORE BANK	1	\$143,675.78	0.04%
CORNERSTONE HOME LENDING, INC.	2	\$401,721.00	0.11%
CORNERSTONE MORTGAGE, INC.	3	\$630,301.19	0.17%
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$303,671.06	0.08%
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$262,000.00	0.07%

	CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPORA	1	\$160,000.00	0.04%
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$75,000.00	0.02%
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$190,000.00	0.05%
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$120,000.00	0.03%
	COUNTYBANK	1	\$99,279.73	0.03%
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$76,000.00	0.02%
	CROSSCOUNTRY MORTGAGE, INC.	1	\$392,191.67	0.11%
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$103,925.94	0.03%
	D.L. EVANS BANK	1	\$347,462.69	0.09%
	DACOTAH BANK A CORPORATION	2	\$184,000.00	0.05%
	DAS ACQUISITION CO., LLC	3	\$615,328.79	0.17%
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,550.11	0.05%
	DAS ACQUISITION COMPANY, LLC	2	\$184,182.38	0.05%
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$133,300.00	0.04%
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,975.78	0.04%
	DHI MORTGAGE COMPANY LTD	1	\$71,735.84	0.02%
	DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.04%
	DITECH FINANCIAL LLC	5	\$705,500.00	0.19%
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.03%
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$86,000.00	0.02%
	DRAPER AND KRAMER MORTGAGE CORP	1	\$140,000.00	0.04%
	EAGLE BANK	1	\$250,000.00	0.07%
	ENTERPRISE BANK.	1	\$176,000.00	0.05%
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$52,400.00	0.01%
	ESSEX BANK	1	\$159,000.00	0.04%
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$345,000.00	0.09%
	EVERBANK	42	\$6,490,391.40	1.75%
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$260,000.00	0.07%
	F & M BANK A BANKING CORPORATION	1	\$100,000.00	0.03%
	F M BANK A STATE BANK	1	\$93,096.38	0.03%
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$250,000.00	0.07%
		2	\$123,058.47	0.03%

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FAMILY FIRST FUNDING LLC	1	\$192,205.65	0.05%	
FARMINGTON MORTGAGE A DIV OF CAPSTA	1	\$338,410.86	0.09%	
FIDELITY BANK A SAVINGS BANK	1	\$210,000.00	0.06%	
FIFTH THIRD MORTGAGE COMPANY	25	\$3,061,800.43	0.83%	
FINANCE OF AMERICA MORTGAGE LLC	1	\$157,891.46	0.04%	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$152,919.28	0.04%	
FIRST AMERICAN BANK	1	\$124,093.82	0.03%	
FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$244,000.00	0.07%	
FIRST BANK AND TRUST	1	\$59,565.03	0.02%	
FIRST BANK NC CORPORATION	1	\$50,000.00	0.01%	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$261,135.23	0.07%	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$116,173.56	0.03%	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$113,040.57	0.03%	
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$129,110.64	0.03%	
FIRST COLLINSVILLE BANK	1	\$72,000.00	0.02%	
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$124,093.82	0.03%	
FIRST COMMONWEALTH BANK	1	\$137,012.46	0.04%	
FIRST COMMUNITY FINANCIAL BANK	1	\$59,576.19	0.02%	
FIRST COMMUNITY FINANCIAL BANK,	1	\$55,000.00	0.01%	
FIRST COMMUNITY FINANCIAL BANK, A C	1	\$265,000.00	0.07%	
FIRST COMMUNITY MORTGAGE INC	1	\$89,000.00	0.02%	
FIRST COUNTY BANK	2	\$164,607.58	0.04%	
FIRST FEDERAL BANK	3	\$373,460.00	0.1%	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$90,000.00	0.02%	
FIRST HERITAGE MORTGAGE LLC	1	\$414,014.37	0.11%	
FIRST HERITAGE MORTGAGE, LLC	2	\$354,416.95	0.1%	
FIRST INTERNATIONAL BANK & TRUST	1	\$198,559.47	0.05%	
FIRST NATIONAL BANK	1	\$150,000.00	0.04%	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$125,000.00	0.03%	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$47,000.00	0.01%	
FIRST NATIONAL BANK OF OMAHA	6	\$1,034,800.00	0.28%	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$116,000.00	0.03%	
FIRST PREMIER BANK	1	\$136,000.00	0.04%	

FIRST SECURITY BANK	3	\$688,376.99	0.19%
FIRST SECURITY BANK, INC.	1	\$82,198.85	0.02%
FIRST SOUTHERN BANK	1	\$92,000.00	0.02%
FIRST WESTERN MORTGAGE, INC	1	\$121,700.00	0.03%
FIRSTBANK	27	\$5,730,463.98	1.55%
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$115,000.00	0.03%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,833,960.00	0.77%
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION.	1	\$131,500.00	0.04%
FM HOME LOANS	1	\$300,000.00	0.08%
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,000.00	0.06%
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,310,726.76	0.62%
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$110,000.00	0.03%
FREMONT BANK	42	\$10,469,901.91	2.83%
GATEWAY BANK MORTGAGE INC	1	\$143,750.28	0.04%
GATEWAY BANK MORTGAGE, INC	3	\$382,259.85	0.1%
GATEWAY MORTGAGE GROUP, LLC	4	\$565,750.00	0.15%
GEORGETOWN MORTGAGE, LLC	1	\$190,000.00	0.05%
GERSHMAN INVESTMENT CORP.	1	\$126,658.58	0.03%
GERSHMAN INVESTMENT CORPORATION	1	\$208,487.44	0.06%
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$295,839.67	0.08%
GLACIER BANK	1	\$138,985.08	0.04%
GMH MORTGAGE SERVICES LLC	1	\$293,868.02	0.08%
GOLDEN EMPIRE MORTGAGE, INC	1	\$105,500.00	0.03%
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,400.00	0.02%
GREAT AMERICAN BANK,	1	\$152,000.00	0.04%
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$166,285.72	0.04%
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$160,000.00	0.04%
GTL INVESTMENTS, INC.	2	\$243,719.88	0.07%
GUARANTEED RATE, INC.	1	\$248,000.00	0.07%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$4,588,762.42	1.24%
GUARANTY BANK, A CORPORATION	1	\$49,641.27	0.01%
GUARDHILL FINANCIAL CORP	1	\$136,019.62	0.04%
HANTZ BANK A MICHIGAN CORPORATION	1	\$148,926.59	0.04%
HEARTLAND NATIONAL BANK	1	\$27,303.21	0.01%
HERITAGE BANK	1	\$500,000.00	0.14%
	2	\$166,566.30	0.05%

HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION				
HOME BANK AND TRUST CO, CORPORATION	1	\$104,248.61	0.03%	
HOME MORTGAGE ASSURED CORPORATION	1	\$125,000.00	0.03%	
HOME PLACE MORTGAGE LOANS INC.	1	\$130,000.00	0.04%	
HOME SOLUTION LENDERS INC	1	\$176,742.68	0.05%	
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$245,000.00	0.07%	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$158,840.44	0.04%	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$59,600.00	0.02%	
HOMESTREET BANK,	9	\$1,506,130.07	0.41%	
HOMETRUST MORTGAGE	1	\$149,316.72	0.04%	
HOMETRUST MORTGAGE COMPANY	2	\$223,280.27	0.06%	
HOMEWARD RESIDENTIAL INC.	4	\$687,703.84	0.19%	
HOWARD BANK	1	\$183,701.73	0.05%	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$67,529.01	0.02%	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$49,242.75	0.01%	
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.1%	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$94,929.12	0.03%	
IDEAL HOME LOANS LLC.,	1	\$169,000.00	0.05%	
INLAND BANK & TRUST	1	\$178,711.91	0.05%	
INLAND BANK AND TRUST, A CORPORATION	1	\$87,370.27	0.02%	
INLANTA MORTGAGE INC	1	\$315,666.28	0.09%	
INTEGRA LENDING GROUP	2	\$375,928.27	0.1%	
INTERCOASTAL MORTGAGE COMPANY	1	\$49,639.87	0.01%	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$141,976.68	0.04%	
INTERFIRST MORTGAGE COMPANY	5	\$736,877.68	0.2%	
INTRUST BANK, N.A.	1	\$55,594.03	0.02%	
INWOOD NATIONAL BANK	1	\$120,000.00	0.03%	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.04%	
J. G. WENTWORTH HOME LENDING, LLC	1	\$303,500.00	0.08%	
JD BANK	2	\$136,573.42	0.04%	
JG WENTWORTH HOME LENDING LLC	7	\$1,202,650.00	0.33%	
JG WENTWORTH HOME LENDING, LLC.	1	\$100,277.24	0.03%	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$85,000.00	0.02%	

JPMORGAN CHASE BANK, N.A.	137	\$22,469,990.77	6.07%
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$922,238.68	0.25%
KENTUCKY NEIGHBORHOOD BANK	1	\$82,600.74	0.02%
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.03%
KLEIN BANK DBA KLEIN MORTGAGE	1	\$99,289.03	0.03%
KS STATEBANK A KANSAS CORPORATION	1	\$100,345.00	0.03%
LAKE AREA MORTGAGE .,	1	\$192,605.49	0.05%
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$493,445.82	0.13%
LAND HOME FINANCIAL SERVICES INC	1	\$404,545.06	0.11%
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	2	\$400,725.00	0.11%
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$97,450.00	0.03%
LEADER BANK, NA	1	\$169,303.49	0.05%
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$118,500.00	0.03%
LEGACY NATIONAL BANK	1	\$280,000.00	0.08%
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$240,742.01	0.07%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$395,000.00	0.11%
LIBERTY FIRST CREDIT UNION A STATE CHARTERD CREDIT UNION	1	\$59,576.19	0.02%
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$85,082.73	0.02%
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$54,606.42	0.01%
LOANDEPOT.COM, LLC	49	\$10,412,010.47	2.81%
LRSFINANCIAL NETWORK, DBA HNB MORTGAGE	1	\$80,000.00	0.02%
LYNX MORTGAGE BANK LLC A LIMITED LIABILTIY COMPANY	1	\$155,000.00	0.04%
M&T BANK	5	\$949,901.88	0.26%
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$234,333.00	0.06%
MB FINANCIAL BANK	8	\$1,306,763.02	0.35%
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$86,743.23	0.02%
MEGA CAPITAL FUNDING, INC	1	\$277,996.30	0.08%
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$74,459.80	0.02%
MERIDIAN BANK	1	\$70,894.52	0.02%
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$444,390.00	0.12%
	1	\$550,625.00	0.15%



MILLENNIUM BANK, AN ILLINOIS CORPORATION				
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$319,129.97	0.09%	
MONARCH BANK.	1	\$340,116.35	0.09%	
MONUMENT BANK A CORPORATION	1	\$315,000.00	0.09%	
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$184,189.71	0.05%	
MORIA DEVELOPMENT, INC.	1	\$70,501.34	0.02%	
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$140,218.66	0.04%	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$117,000.00	0.03%	
MORTGAGE NETWORK INC.	2	\$330,149.31	0.09%	
MORTGAGE SPECIALISTS LLC	2	\$332,000.00	0.09%	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$256,000.00	0.07%	
MOUNTAINONE BANK	1	\$125,086.57	0.03%	
MSA MORTGAGE, LLC	2	\$580,000.00	0.16%	
NATIONSTARMORTGAGE	5	\$1,317,160.00	0.36%	
NEIGHBORHOOD LOANS,INC.,	1	\$74,750.00	0.02%	
NETWORK CAPITAL FUNDING CORPORATION	3	\$702,203.99	0.19%	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$224,868.60	0.06%	
NETWORK FUNDING LP	1	\$196,564.61	0.05%	
NEW PENN FINANCIAL, LLC	7	\$1,405,631.51	0.38%	
NEW YORK COMMUNITY BANK	25	\$4,879,053.66	1.32%	
NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.01%	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$165,000.00	0.04%	
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$332,031.24	0.09%	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,559.47	0.05%	
NORTH STATE BANK A CORPORATION	1	\$146,968.16	0.04%	
NORTHSTAR BANK OF TEXAS.	1	\$291,896.11	0.08%	
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$49,642.20	0.01%	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$174,500.00	0.05%	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$172,900.00	0.05%	
NVR MORTGAGE FINANCE INC	1	\$105,995.00	0.03%	
OPES ADVISORS, INC.	1	\$153,890.81	0.04%	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$430,550.00	0.12%	

ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$286,914.02	0.08%
OXFORD BANK A CORPORATION	1	\$128,475.00	0.03%
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$89,500.00	0.02%
PATRIOT COMMUNITY BANK	1	\$417,000.00	0.11%
PEAPACK-GLADSTONE BANK	1	\$100,000.00	0.03%
PEOPLES DISCOUNT MORTGAGE INC	1	\$50,000.00	0.01%
PEOPLES NATIONAL BANK	1	\$149,940.34	0.04%
PEOPLES NATIONAL BANK A CORPORATION	1	\$243,255.00	0.07%
PERL MORTGAGE INC.	3	\$772,460.32	0.21%
PERL MORTGAGE, INC	5	\$759,970.35	0.21%
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$357,000.00	0.1%
PINNACLE BANK	6	\$790,495.02	0.21%
PINNACLE BANK, A STATE- CHARTERED TENNESSE BANK	1	\$413,996.49	0.11%
PINNACLE FUNDING GROUP INC	1	\$296,377.75	0.08%
PLAINS COMMERCE BANK	1	\$49,157.96	0.01%
PLAINS COMMERCE BANK A CORPORATION	1	\$150,300.00	0.04%
PLATTE VALLEY BANK - WYOMING	1	\$235,480.43	0.06%
PLAZA HOME MORTGAGE	4	\$439,404.05	0.12%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,250,688.04	0.61%
PRESIDENTIAL BANK F.S.B.	1	\$190,129.61	0.05%
PRESIDENTIAL BANK, FSB	2	\$444,628.94	0.12%
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$310,100.12	0.08%
PRIME HOME LOANS, INC.	1	\$114,800.00	0.03%
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,665,081.17	0.99%
PRIVATE BANK OF BUCKHEAD	1	\$211,008.76	0.06%
PROSPECT MORTGAGE, LLC	6	\$798,800.00	0.22%
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$808,500.00	0.22%
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	87	\$17,791,665.76	4.81%
PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$65,000.00	0.02%
PULASKI BANK	5	\$1,282,809.89	0.35%
PULASKI BANK, N.A..	1	\$145,223.68	0.04%
QUICKEN LOANS INC.	223	\$42,043,078.47	11.37%
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$152,195.83	0.04%
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$50,000.00	0.01%

REGENT BANK	1	\$128,113.00	0.03%
REGENT BANK A FLORIDA CORPORATION	1	\$168,783.47	0.05%
RELIANCE BANK	1	\$143,948.83	0.04%
RELIANCE FINANCIAL GROUP, INC.	1	\$409,000.00	0.11%
RELIANCE FIRST CAPITAL LLC	1	\$151,649.23	0.04%
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$169,675.21	0.05%
REPUBLIC STATE MORTGAGE COMPANY	1	\$103,196.78	0.03%
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$174,724.10	0.05%
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$525,621.63	0.14%
RESOURCE BANK, N.A.	1	\$49,642.20	0.01%
RESOURCE FINANCIAL SERVICES, INC.,	1	\$148,562.26	0.04%
RIVER BANK AND TRUST,	1	\$317,708.86	0.09%
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$293,600.00	0.08%
ROYAL UNITED MORTGAGE LLC	14	\$1,772,168.41	0.48%
RPM MORTGAGE, INC.	1	\$258,175.41	0.07%
SAIL MORTGAGE CORP.	1	\$115,164.50	0.03%
SAMMAMISH MORTGAGE COMPANY	6	\$1,786,905.41	0.48%
SANDY SPRING BANK	2	\$747,309.27	0.2%
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$228,000.00	0.06%
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$79,434.91	0.02%
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$258,175.41	0.07%
SEATTLE PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.11%
SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.03%
SECURITYPLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.02%
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$218,250.00	0.06%
SHORE MORTGAGE	1	\$168,000.00	0.05%
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$218,405.13	0.06%
SIMMONS BANK	1	\$37,000.00	0.01%
SIMMONS FIRST NATIONAL BANK	2	\$335,471.44	0.09%
SIOUX FALLS FEDERAL CREDIT UNION	1	\$67,400.00	0.02%
SIRVA MORTGAGE	1	\$85,000.00	0.02%
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$98,286.94	0.03%
SMI LENDING INC	1	\$321,666.34	0.09%
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$100,000.00	0.03%
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$190,000.00	0.05%

SOUND CREDIT UNION	1	\$80,300.00	0.02%
SOUTHWEST BANK	1	\$414,015.92	0.11%
SRP FEDERAL CREDIT UNION	1	\$49,637.52	0.01%
STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$297,853.18	0.08%
STARION FINANCIAL A CORPORATION	1	\$391,000.00	0.11%
STARION FINANCIAL, A CORPORATION	1	\$333,564.19	0.09%
STATE FARM BANK, F.S.B.	38	\$3,458,446.97	0.93%
STEARNS LENDING INC.	4	\$857,250.00	0.23%
STEARNS LENDING, LLC	12	\$2,338,500.00	0.63%
STIFEL BANK & TRUST	1	\$59,070.64	0.02%
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$105,000.00	0.03%
STIFEL BANK AND TRUST	1	\$71,981.18	0.02%
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$418,000.00	0.11%
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.03%
STOCKTON MORTGAGE CORPORATION	2	\$246,605.00	0.07%
STONEBRIDGE HOME LOANS	1	\$131,250.00	0.04%
STONEGATE MORTGAGE CORPORATION	6	\$685,478.00	0.19%
STONEHAVEN MORTGAGE INCORPORATED	1	\$300,000.00	0.08%
SUMMIT MORTGAGE BANKERS, INC.	2	\$528,343.39	0.14%
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$130,000.00	0.04%
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$137,000.00	0.04%
SUNTRUST MORTGAGE, INC.	77	\$9,039,321.95	2.44%
SUTHERLAND MORTGAGE SERVICES, INC.	2	\$372,160.00	0.1%
SYNOVUS MORTGAGE CORP	5	\$566,665.30	0.15%
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$96,000.00	0.03%
TBI MORTGAGE COMPANY, A CORPORATION	1	\$176,709.60	0.05%
TBI MORTGAGE COMPANY, A CORPORATION	1	\$110,338.56	0.03%
TCF NATIONAL BANK	2	\$263,000.00	0.07%
TEXAS FIRST BANK	1	\$270,000.00	0.07%
THE BANK OF CAPE COD	1	\$241,261.07	0.07%
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$180,000.00	0.05%
THE EQUITABLE MORTGAGE CORPORATION	4	\$882,500.00	0.24%
THE HUNTINGTON NATIONAL BANK	2	\$202,131.82	0.05%
THE PADUCAH BANK AND TRUST COMPANY	2	\$558,300.00	0.15%
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$104,500.00	0.03%

THE PRIVATE BANK & TRUST COMPANY	1	\$264,000.00	0.07%
TJC MORTGAGE, INC.	1	\$125,688.14	0.03%
TOP FLITE FINANCIAL INC	1	\$124,800.00	0.03%
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.07%
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$186,343.59	0.05%
TOWNEBANK MORTGAGE, A CORPORATION	2	\$556,433.55	0.15%
TRIAD BANK.	1	\$333,611.14	0.09%
TRIDENT MORTGAGE COMPANY LP	1	\$183,676.13	0.05%
TRULIANT FEDERAL CREDIT UNION	2	\$104,724.99	0.03%
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$127,250.00	0.03%
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$548,760.65	0.15%
U.S. BANK N.A.	74	\$9,861,245.68	2.67%
UMB BANK, N.A	1	\$76,000.00	0.02%
UMB BANK.,	1	\$115,000.00	0.03%
UNIFIRST MORTGAGE CORPORATION	1	\$99,000.00	0.03%
UNION BANK AND TRUST COMPANY	1	\$94,000.00	0.03%
UNITED AMERICIAN MORTGAGE CORPORATI	1	\$220,000.00	0.06%
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$235,000.00	0.06%
UNITED COMMUNITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$39,713.76	0.01%
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$295,000.00	0.08%
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$359,772.80	0.1%
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.11%
UNITED PREMIER FUNDING LLC	1	\$245,000.00	0.07%
UNITED WHOLESALE MORTGAGE	55	\$12,532,043.33	3.39%
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$308,620.70	0.08%
US WIDE FINANCIAL, LLC	1	\$248,000.00	0.07%
V.I.P. MORTGAGE, INC.	1	\$170,000.00	0.05%
VALLEY VIEW HOME LOANS	1	\$392,406.11	0.11%
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.03%
VICTORY MORTGAGE, LLC	1	\$106,139.98	0.03%
VIP MORTGAGE INC	1	\$104,600.00	0.03%
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$98,594.51	0.03%
	1	\$176,246.21	0.05%

	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK REAL ESTA			
	WALLICK AND VOLK, INC.	1	\$141,996.48	0.04%
	WARD KILDUFF MORTGAGE LLC	1	\$248,199.34	0.07%
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$107,247.03	0.03%
	WASHINGTONFIRST MORTGAGE CORP FKA (1ST PORTFOLIO LENDING)	1	\$379,230.72	0.1%
	WATERFORD BANK NA COMMERCIAL BANK	1	\$130,000.00	0.04%
	WATERMARK CAPITAL INC.,	1	\$243,415.00	0.07%
	WELLS FARGO BANK, N.A.	232	\$43,404,889.33	11.73%
	WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$105,000.00	0.03%
	WESTBURY BANK A CORPORATION	1	\$126,500.00	0.03%
	WHITNEY BANK	1	\$294,860.81	0.08%
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$143,800.00	0.04%
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$69,495.00	0.02%
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$300,000.00	0.08%
	WILMINGTON SAVINGS FUND SOCIETY	1	\$394,140.55	0.11%
	WILSON & MUIR BANK & TRUST COMPANY	3	\$603,250.96	0.16%
	WILSON BANK & TRUST	1	\$166,682.45	0.05%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,612,035.25	0.44%
	WR STARKEY MORTGAGE LLP	1	\$90,700.53	0.02%
	WR STARKEY MORTGAGE, LLP	1	\$192,439.98	0.05%
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$671,647.15	0.18%
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION.	1	\$257,998.39	0.07%
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$367,000.00	0.1%
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$310,760.15	0.08%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$480,505.97	0.13%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$231,332.63	0.06%
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.08%
	Unavailable	1	\$248,187.64	0.02%
<b>Total</b>		<b>2,154</b>	<b>\$369,921,003.32</b>	<b>100%</b>
31418B6U5	ACCESS NATIONAL MORTGAGE	1	\$512,324.45	0.72%
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$796,805.06	1.12%
		3	\$1,668,897.66	2.34%

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI			
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$495,000.00	0.69%
	ARCSTONE FINANCIAL INC.	1	\$622,233.97	0.87%
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$515,493.87	0.72%
	BROADVIEW MORTGAGE CORPORATION	1	\$489,234.79	0.69%
	BROKER SOLUTIONS INC	1	\$585,770.13	0.82%
	CALIBER HOME LOANS, INC.	11	\$6,180,509.70	8.66%
	CHERRY CREEK MORTGAGE CO INC	1	\$461,105.69	0.65%
	CRESTLINE FUNDING CORP	1	\$580,000.00	0.81%
	FFC MORTGAGE CORP. DBA ASSURED FINANCIAL MORTGAGE COMPASS FI	1	\$623,459.90	0.87%
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$466,185.77	0.65%
	FIRST DIRECT LENDING, LLC	1	\$583,026.33	0.82%
	FIRST PRIORITY FINANCIAL, INC.	1	\$625,500.00	0.88%
	FIRSTLINE MORTGAGE, INC.	1	\$583,491.04	0.82%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,116,000.00	1.56%
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$778,995.96	1.09%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$1,593,400.83	2.23%
	GEORGETOWN MORTGAGE, LLC	1	\$546,586.48	0.77%
	GLOBAL EQUITY FINANCE, INC.	1	\$534,617.42	0.75%
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.88%
	GUARDHILL FINANCIAL CORP.	1	\$505,598.33	0.71%
	JG WENTWORTH HOME LENDING LLC	1	\$576,756.62	0.81%
	LOANDEPOT.COM, LLC	14	\$9,095,936.63	12.75%
	LOANLEADERS OF AMERICA, INC.	1	\$519,375.20	0.73%
	LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS,	1	\$574,372.06	0.81%
	MB FINANCIAL BANK	11	\$6,268,479.00	8.79%
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$590,000.00	0.83%
	MLD MORTGAGE INC.	1	\$506,748.20	0.71%
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$539,275.66	0.76%
	MOVEMENT MORTGAGE, LLC	5	\$2,772,376.72	3.89%
	NEW PENN FINANCIAL, LLC	3	\$1,589,000.00	2.23%
	NEW YORK COMMUNITY BANK	2	\$1,051,000.00	1.47%
	NJ LENDERS CORP	1	\$491,601.78	0.69%
	NVR MORTGAGE FINANCE INC	4	\$1,818,523.64	2.55%

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$606,544.73	0.85%
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$559,089.55	0.78%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,729,985.10	3.83%
	PROSPECT MORTGAGE, LLC	3	\$1,679,786.00	2.35%
	QUICKEN LOANS INC.	20	\$11,519,268.64	16.15%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$530,689.06	0.74%
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$573,817.31	0.8%
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$479,409.80	0.67%
	ST FIN CORP	1	\$472,000.00	0.66%
	STONEGATE MORTGAGE CORPORATION	2	\$1,078,780.00	1.51%
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$477,376.00	0.67%
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$576,000.00	0.81%
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$510,357.09	0.72%
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$533,424.08	0.75%
	WATERMARK CAPITAL, INC.	1	\$509,387.21	0.71%
	WESTERN BANCORP	1	\$624,730.89	0.86%
<b>Total</b>		<b>124</b>	<b>\$71,343,828.35</b>	<b>100%</b>
31418B6V3	1ST CAPITAL MORTGAGE LLC	1	\$208,000.00	0.19%
	1ST SOURCE BANK	2	\$259,423.19	0.23%
	ACADEMY MORTGAGE CORPORATION	1	\$152,828.02	0.14%
	ADAMS BANK & TRUST	1	\$257,667.90	0.23%
	ALL WESTERN MORTGAGE INC (NMLS #14210)	1	\$259,665.32	0.23%
	AMERICAN CHARTERED BANK	1	\$99,730.09	0.09%
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,161,272.28	1.05%
	AMERICAN SECURITY MORTGAGE CORP	1	\$199,748.38	0.18%
	AMRES CORPORATION A CORPORATION	1	\$189,900.00	0.17%
	ASSOCIATED MORTGAGE CORPORATION	1	\$324,000.00	0.29%
	AXIA FINANCIAL LLC	1	\$94,660.21	0.09%
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$147,643.55	0.13%
	BANCOHIO FINANCIAL LLC	1	\$51,931.52	0.05%
	BANCORPSOUTH BANK (MHC)	1	\$141,050.20	0.13%
	BANK OF AMERICA, N.A.	16	\$2,713,191.43	2.44%
	BEST CAPITAL FUNDING	1	\$220,971.64	0.2%
	BESTWAY MORTGAGE CORP	1	\$184,574.00	0.17%



BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$260,445.00	0.23%
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$205,978.40	0.19%
BRANCH BANKING AND TRUST COMPANY	8	\$783,032.28	0.7%
BREMER BANK NATIONAL ASSOCIATION	1	\$156,761.56	0.14%
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$258,017.80	0.23%
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$503,338.81	0.45%
CALIBER HOME LOANS, INC.	1	\$115,425.99	0.1%
CAPITAL PARTNERS MORTGAGE, LLC	1	\$386,650.00	0.35%
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$200,900.00	0.18%
CITIBANK NA FKA CITIMORTGAGE	1	\$184,075.39	0.17%
COMMUNITY BANK OF MISSISSIPPI (MHC) DU	2	\$269,968.32	0.24%
COMMUNITY MORTGAGE CORPORATION (MHC)	2	\$282,435.21	0.25%
CORNERSTONE HOME LENDING, INC.	1	\$145,133.15	0.13%
DIRECTORS FINANCIAL GROUP	1	\$313,187.03	0.28%
DYNAMIC FUNDING	1	\$179,200.00	0.16%
EMBRACE HOME LOANS, INC	1	\$147,064.73	0.13%
EMBRACE HOME LOANS, INC.	3	\$188,703.45	0.17%
ENDEAVOR CAPITAL, LLC	2	\$383,500.00	0.35%
EQUITY RESOURCES, INC.	1	\$227,912.00	0.21%
ETHOS LENDING LLC	2	\$570,260.00	0.51%
EVERETT FINANCIAL, INC.	2	\$412,213.59	0.37%
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$265,680.38	0.24%
F&B ACQUISTION GROUP LLC	1	\$248,900.00	0.22%
F&M BANK A BANKING CORPORATION	1	\$284,450.00	0.26%
FAIRWAY INDEPENDENT MORTGAGE	1	\$125,212.90	0.11%
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$410,286.50	0.37%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$95,436.64	0.09%
FAMILY FINANCE MORTGAGE LLC	2	\$593,727.41	0.53%
FIDELIS MORTGAGE CORPORATION	2	\$479,750.00	0.43%
FIDELITY HOMESTEAD SAVINGS BANK	4	\$607,486.17	0.55%
FIFTH THIRD MORTGAGE COMPANY	9	\$2,264,966.57	2.04%
FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$381,000.00	0.34%
FIRST HOME MORTGAGE CORPORATION	1	\$385,089.89	0.35%
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$339,327.57	0.31%
FIRST PRIORITY FINANCIAL, INC.	1	\$374,777.88	0.34%

FM HOME LOANS LLC, A, NEW JERSEY LIMITED LIABILITY	1	\$344,565.94	0.31%
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$725,389.74	0.65%
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,577,790.36	5.92%
FREEDOM MORTGAGE CORPORATION	2	\$273,243.96	0.25%
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$277,875.00	0.25%
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$183,759.17	0.17%
GATEWAY BANK MORTGAGE, INC.	1	\$81,377.48	0.07%
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$204,250.00	0.18%
GOLDEN BEAR CAPITAL INC	1	\$304,607.39	0.27%
GOLDEN EMPIRE MORTGAGE, INC.	2	\$553,000.00	0.5%
GOODMORTGAGE.COM, A CORPORATION.	1	\$257,660.25	0.23%
GUARANTEED RATE, INC.	1	\$222,906.08	0.2%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,649.75	0.18%
GUARANTY MORTGAGE SERVICES, LLC	1	\$206,165.76	0.19%
GUILD MORTGAGE COMPANY	2	\$346,266.51	0.31%
GULF COAST BANK & TRUST COMPANY	2	\$356,523.00	0.32%
HAMILTON GROUP FUNDING, INC.	1	\$333,450.00	0.3%
HOME LOAN INVESTMENT BNAK FSB	1	\$210,328.91	0.19%
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$295,610.21	0.27%
HOMESTREET BANK (WH)	2	\$285,422.25	0.26%
HOMEWARD RESIDENTIAL INC.	2	\$643,850.00	0.58%
INLAND NORTHWEST BANK	1	\$190,000.00	0.17%
JERSEY MORTGAGE COMPANY	1	\$525,822.28	0.47%
JPMORGAN CHASE BANK, N.A.	31	\$6,742,170.10	6.07%
KANSAS STATE BANK OF MANHATTAN	1	\$280,000.00	0.25%
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$183,965.89	0.17%
LAKEVIEW LOAN SERVICING LLC.	17	\$4,303,331.00	3.87%
LAKEVIEW LOAN SERVICING, LLC	4	\$914,600.00	0.82%
LEGACY MORTGAGE, LLC	1	\$159,633.51	0.14%
LOAN DEPOT (WSHFC)	1	\$307,971.56	0.28%
LOANDEPOT.COM DBA IMORTGAGE	1	\$191,851.26	0.17%
LOANDEPOT.COM, LLC	82	\$22,582,493.47	20.33%
LONE MORTGAGE, INC.	1	\$317,875.00	0.29%
MARQUETTE BANK	1	\$167,328.95	0.15%
MB FINANCIAL BANK	2	\$492,291.22	0.44%
MDE HOME LOANS, LLC	1	\$270,626.63	0.24%
MERIDIAN HOME MORTGAGE	1	\$220,500.00	0.2%

	CORPORATION, A MARYLAND CORPORATION			
	MID PENN BANK	1	\$337,700.00	0.3%
	MORTGAGE CAPITAL PARTNERS INC	1	\$130,655.79	0.12%
	MORTGAGE CORP. OF EAST III	1	\$205,239.80	0.18%
	MORTGAGE FINANCIAL SERVICES LLC	1	\$281,854.32	0.25%
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$133,900.00	0.12%
	MORTGAGE NETWORK INC.	1	\$79,462.52	0.07%
	MORTGAGE SPECIALISTS LLC	1	\$176,700.00	0.16%
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.17%
	MOVEMENT MORTGAGE LLC	1	\$261,483.46	0.24%
	NETWORK FUNDING, LP	3	\$933,287.41	0.84%
	NEW DOMINION BANK A BANKING CORPORATION	1	\$398,400.00	0.36%
	NEW PENN FINANCIAL, LLC	12	\$2,514,864.72	2.26%
	NEW YORK COMMUNITY BANK	3	\$487,454.73	0.44%
	NFM, INC.	1	\$372,000.00	0.33%
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$184,000.00	0.17%
	NJ LENDERS CORP	1	\$343,692.67	0.31%
	NOIC INC	1	\$146,704.62	0.13%
	NORTH AMERICAN FINANCIAL CORP	1	\$328,050.00	0.3%
	NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB	1	\$254,600.00	0.23%
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	\$830,277.35	0.75%
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$243,693.01	0.22%
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	4	\$525,944.04	0.47%
	NUDGE FUNDING, LLC	1	\$302,250.00	0.27%
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.37%
	PACIFIC LENDING LLC	1	\$330,000.00	0.3%
	PEN AIR FEDERAL CREDIT UNION	1	\$162,508.39	0.15%
	PEOPLES NATIONAL BANK A CORPORATION	1	\$417,000.00	0.38%
	PLATINUM FINANCIAL FUNDING, LLC	1	\$105,464.07	0.09%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,280,457.21	2.05%
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$176,000.00	0.16%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$232,410.22	0.21%
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$320,250.00	0.29%
		9	\$1,404,840.72	1.26%

PRIMELENDING, A PLAINSCAPITAL COMPANY				
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$186,400.00	0.17%	
PROSPECT MORTGAGE, LLC	28	\$8,856,531.18	7.97%	
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$323,592.36	0.29%	
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$858,667.28	0.77%	
PULASKI BANK	1	\$163,517.82	0.15%	
RESMAC, INC.	1	\$379,499.60	0.34%	
RESOURCE LENDERS INC- CALIFORNIA CORPORATION W CFL #607 3548	1	\$180,000.00	0.16%	
ROYAL UNITED MORTGAGE LLC	2	\$433,150.00	0.39%	
RPM MORTGAGE INC	1	\$415,346.42	0.37%	
SABINE STATE BANK TRUST CO.	1	\$188,662.12	0.17%	
SHAMROCK FINANCIAL CORPORATION	1	\$234,690.54	0.21%	
SHELTER LENDING SERVICES, LLC	1	\$154,700.00	0.14%	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$498,766.08	0.45%	
SKYLINE FINANCIAL CORP.	4	\$1,755,335.49	1.58%	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,077,529.51	0.97%	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$253,330.77	0.23%	
STANDARD MORTGAGE CORP	3	\$559,785.00	0.5%	
STONEGATE MORTGAGE CORPORATION	4	\$1,121,825.39	1.01%	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$644,095.75	0.58%	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$461,984.55	0.42%	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$361,762.04	0.33%	
SYNERGY ONE LENDING INC A CORPORATION	2	\$945,581.01	0.85%	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$370,111.97	0.33%	
TODAY'S MORTGAGE LLC	1	\$357,559.81	0.32%	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$221,850.00	0.2%	
UNION MORTGAGE GROUP INC A CORPORATION	1	\$346,313.74	0.31%	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$327,448.32	0.29%	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,256.25	0.22%	
UNIVERSAL LENDING CORPORATION	1	\$299,622.56	0.27%	
W.R. STARKEY MORTGAGE, LLP	1	\$391,426.91	0.35%	
WALLICK AND VOLK, INC.	1	\$119,976.73	0.11%	

	WASHINGTON TRUST BANK	1	\$234,711.05	0.21%
	WEICHERT FINANCIAL SERVICES	6	\$1,363,180.84	1.23%
	WELLS FARGO BANK, N.A.	2	\$163,595.24	0.15%
	WESTERN STATE BANK A CORPORATION	1	\$204,000.00	0.18%
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION.	1	\$218,711.61	0.2%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$246,048.12	0.24%
<b>Total</b>		<b>459</b>	<b>\$111,095,866.96</b>	<b>100%</b>
31418B6W1	AMERICAN EQUITY MORTGAGE, INC.	2	\$448,474.79	0.73%
	AMERICAN FIRST LENDING CORPORATION	1	\$72,451.34	0.12%
	ATLANTIC COAST MORTGAGE, LLC	1	\$392,083.59	0.64%
	BANCORPSOUTH BANK	2	\$376,278.85	0.61%
	BANK OF AMERICA, N.A.	1	\$258,301.00	0.42%
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$111,000.00	0.18%
	CALIBER HOME LOANS, INC.	4	\$387,100.00	0.63%
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$541,848.85	0.88%
	CITIBANK,N.A.	5	\$910,221.66	1.48%
	CROSSCOUNTRY MORTGAGE, INC.	3	\$755,719.73	1.23%
	ETHOS LENDING LLC	1	\$200,000.00	0.33%
	EVERETT FINANCIAL, INC.	2	\$387,200.00	0.63%
	EVESHAM MORTGAGE LLC	1	\$228,000.00	0.37%
	FIRST DIRECT LENDING LLC	1	\$129,000.00	0.21%
	FM HOME LOANS, LLC	1	\$417,000.00	0.68%
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$558,415.44	0.91%
	FREEDOM MORTGAGE CORPORATION	1	\$118,806.00	0.19%
	GARDNER FINANCIAL SERVICES, LTD	1	\$235,000.00	0.38%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$224,057.36	0.36%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,693.02	0.4%
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,469.89	0.2%
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$240,000.00	0.39%
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MOR	1	\$186,000.00	0.3%
	HOMEWARD RESIDENTIAL INC.	3	\$657,850.00	1.07%
	HSBC BANK USA, N.A.	1	\$218,567.24	0.36%
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$227,073.51	0.37%
	JPMORGAN CHASE BANK, N.A.	5	\$588,327.00	0.96%
	LAKEVIEW LOAN SERVICING LLC.	15	\$3,875,923.63	6.31%
	LAKEVIEW LOAN SERVICING, LLC	1	\$255,000.00	0.42%

	LEGACY MORTGAGE LLC	1	\$177,000.00	0.29%
	LOANDEPOT.COM, LLC	103	\$17,360,971.91	28.27%
	LUXURY MORTGAGE CORP.	1	\$222,350.00	0.36%
	M&T BANK	3	\$618,391.92	1.01%
	MB FINANCIAL BANK	3	\$364,198.03	0.59%
	MORTGAGE ASSURANCE INC.	1	\$190,440.60	0.31%
	NATIONSTARMORTGAGE	72	\$18,844,189.73	30.68%
	NETWORK FUNDING, LP	1	\$260,415.50	0.42%
	NEW PENN FINANCIAL, LLC	7	\$1,055,294.75	1.72%
	NEW YORK COMMUNITY BANK	2	\$503,000.00	0.82%
	OCWEN LOAN SERVICING LLC	1	\$142,000.00	0.23%
	PENNYMAC LOAN SERVICES, LLC	1	\$252,000.00	0.41%
	PHH MORTGAGE CORPORATION	2	\$162,326.21	0.26%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,196,295.82	1.95%
	POTOMAC MORTGAGE GROUP, INC.	1	\$330,000.00	0.54%
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$191,250.00	0.31%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,319.98	0.17%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$511,103.66	0.83%
	PROSPECT MORTGAGE LLC	1	\$202,500.00	0.33%
	PROSPECT MORTGAGE, LLC	4	\$499,900.00	0.81%
	PULTE MORTGAGE LLC	3	\$577,710.00	0.94%
	RELIANCE FIRST CAPITAL, LLC	1	\$195,000.00	0.32%
	ROYAL UNITED MORTGAGE, LLC	1	\$256,000.00	0.42%
	STEARNS LENDING INC.	1	\$144,500.00	0.24%
	STEARNS LENDING, LLC	10	\$1,544,550.00	2.51%
	STOCKTON MORTGAGE CORPORATION	1	\$280,000.00	0.46%
	STONEGATE MORTGAGE CORPORATION	2	\$693,879.43	1.13%
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$165,482.28	0.27%
	WEI MORTGAGE CORPORATION	2	\$410,000.00	0.67%
	WR STARKEY MORTGAGE, LLP	1	\$228,127.66	0.37%
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$367,503.85	0.6%
<b>Total</b>		<b>306</b>	<b>\$61,420,564.23</b>	<b>100%</b>
31418B6X9	ALL WESTERN MORTGAGE, INC.	1	\$60,000.00	0.28%
	BANK OF AMERICA, N.A.	6	\$902,312.28	4.26%
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$153,000.97	0.72%
	BRAND MORTGAGE GROUP, LLC	1	\$177,284.06	0.84%
	CARTUS HOME LOANS	1	\$59,310.41	0.28%
	COMPASS BANK	3	\$450,776.07	2.13%
	ENCOMPASS LENDING GROUP LP	1	\$115,167.84	0.54%
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESEE CHART	1	\$159,759.00	0.76%

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,174.33	0.95%
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$75,684.81	0.36%
FOUNDATION MORTGAGE CORPORATION, A CORPORATION.	1	\$188,000.00	0.89%
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$360,000.00	1.7%
FREEDOM MORTGAGE CORPORATION	3	\$238,606.00	1.13%
GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.95%
HOMEWARD RESIDENTIAL INC.	3	\$298,400.00	1.41%
HOUSTON HOME LOAN, INC	1	\$114,350.98	0.54%
JPMORGAN CHASE BANK, N.A.	22	\$2,075,471.94	9.81%
KEYBANK NATIONAL ASSOCIATION	1	\$120,250.18	0.57%
LAKEVIEW LOAN SERVICING LLC.	8	\$2,210,371.92	10.45%
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$91,000.00	0.43%
LOANDEPOT.COM, LLC	37	\$5,762,054.76	27.23%
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$151,637.62	0.72%
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$142,874.71	0.68%
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$144,461.18	0.68%
MOVEMENT MORTGAGE, LLC	3	\$499,109.68	2.36%
NEIGHBORHOOD MORTGAGE INC.	2	\$287,984.48	1.36%
NETWORK CAPITAL FUNDING CORPORATION	1	\$291,200.00	1.38%
NEW PENN FINANCIAL, LLC	3	\$521,700.00	2.47%
NEW YORK COMMUNITY BANK	1	\$103,712.79	0.49%
OPEN MORTGAGE, LLC	1	\$212,000.00	1%
PHH MORTGAGE CORPORATION	2	\$226,931.31	1.07%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,161,337.10	5.49%
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$171,315.25	0.81%
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$234,747.42	1.11%
PROSPECT MORTGAGE LLC	1	\$145,500.00	0.69%
PROSPECT MORTGAGE, LLC	3	\$528,655.00	2.5%
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$128,000.00	0.6%
ROYAL UNITED MORTGAGE LLC	7	\$682,900.00	3.23%
SFMC, LP	1	\$56,000.00	0.26%
SHAMROCK FINANCIAL CORPORATION	1	\$239,034.68	1.13%
SHELTER LENDING SERVICES, LLC	1	\$67,350.00	0.32%
STATE FARM BANK, F.S.B.	1	\$100,000.00	0.47%

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$212,059.75	1%
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$229,482.75	1.08%
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.99%
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$77,200.00	0.36%
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$138,000.00	0.65%
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$183,821.65	0.87%
<b>Total</b>		<b>148</b>	<b>\$21,158,990.92</b>	<b>100%</b>
31418B6Y7	A+ MORTGAGE SERVICES	1	\$99,293.64	0.14%
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$74,000.00	0.11%
	AQUESTA BANK	1	\$204,000.00	0.29%
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$109,193.79	0.16%
	ASPIRE FINANCIAL, INC.	1	\$67,525.91	0.1%
	BANK OF COLORADO,	1	\$70,000.00	0.1%
	BANK OF ENGLAND A CORPORATION	1	\$69,900.00	0.1%
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,060.00	0.15%
	BARTON CREEK LENDING GROUP LLC	1	\$75,000.00	0.11%
	BERKSHIRE BANK	1	\$74,373.68	0.11%
	BRANCH BANKING AND TRUST COMPANY	6	\$732,049.83	1.04%
	CALIBER HOME LOANS, INC.	2	\$358,975.00	0.51%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,000.00	0.19%
	CITIBANK,N.A.	18	\$1,258,440.74	1.79%
	COMPASS BANK	1	\$242,500.00	0.35%
	COUNTYBANK	1	\$50,758.91	0.07%
	DAS ACQUISITION COMPANY, LLC	1	\$147,905.37	0.21%
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$53,000.00	0.08%
	DITECH FINANCIAL LLC	29	\$2,304,438.84	3.28%
	ENDEAVOR CAPITAL LLC	1	\$89,600.00	0.13%
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.23%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$392,029.43	0.56%
	FAMILY MORTGAGE, INC.	1	\$212,000.00	0.3%
	FIRST ADVANTAGE BANK	1	\$90,000.00	0.13%
	FIRST COMMUNITY MORTGAGE INC	2	\$170,000.00	0.24%
	FREEDOM MORTGAGE CORPORATION	1	\$188,200.00	0.27%
	FREMONT BANK	4	\$682,300.00	0.97%
	GATEWAY MORTGAGE GROUP, LLC	5	\$621,707.00	0.89%



	GENESEE REGIONAL BANK - COR	1	\$25,000.00	0.04%
	GEORGETOWN MORTGAGE LLC	1	\$64,010.24	0.09%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$901,762.17	1.28%
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$84,389.67	0.12%
	HOMEWARD RESIDENTIAL INC.	7	\$768,129.89	1.09%
	HOUSTON HOME LOAN, INC - COR	1	\$134,907.55	0.19%
	JPMORGAN CHASE BANK, N.A.	39	\$4,293,555.35	6.12%
	LOANDEPOT.COM, LLC	6	\$894,000.00	1.27%
	M&T BANK	6	\$826,428.12	1.18%
	MB FINANCIAL BANK	6	\$1,108,085.81	1.58%
	MORTGAGE AMERICA, INC.	1	\$65,000.00	0.09%
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$126,000.00	0.18%
	MOVEMENT MORTGAGE, LLC	3	\$260,721.13	0.37%
	NATIONSTARMORTGAGE	6	\$1,008,520.64	1.44%
	NEIGHBORHOOD LOANS, INC	1	\$216,008.54	0.31%
	NEW YORK COMMUNITY BANK	2	\$570,000.00	0.81%
	NORTHEAST BANK	1	\$147,947.53	0.21%
	OCWEN LOAN SERVICING LLC	1	\$152,000.00	0.22%
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$99,047.00	0.14%
	PERL MORTGAGE INC.	1	\$154,912.38	0.22%
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$106,500.00	0.15%
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$36,500.00	0.05%
	PLAZA HOME MORTGAGE	3	\$375,700.00	0.54%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,758,819.28	2.51%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,431.89	0.31%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$389,424.63	0.55%
	PROGRESS BANK & TRUST	1	\$45,500.00	0.06%
	PROSPECT MORTGAGE, LLC	2	\$479,000.00	0.68%
	PULASKI BANK	1	\$78,375.36	0.11%
	QUICKEN LOANS INC.	232	\$30,968,678.41	44.11%
	RELIANCE FIRST CAPITAL LLC	1	\$100,839.40	0.14%
	ROYAL UNITED MORTGAGE LLC	2	\$261,000.00	0.37%
	SAMMAMISH MORTGAGE COMPANY	1	\$204,000.00	0.29%
	STATE FARM BANK, F.S.B.	7	\$699,259.90	1%
	SUNTRUST MORTGAGE, INC.	1	\$54,000.00	0.08%
	TCF NATIONAL BANK	2	\$419,500.00	0.6%
	THE HUNTINGTON NATIONAL BANK	2	\$202,389.05	0.29%
	TIDEWATER HOME FUNDING, LLC	1	\$254,191.72	0.36%

	TOTAL MEDIA MANAGEMENT LLC	1	\$57,989.52	0.08%
	UNION MORTGAGE GROUP, INC.	2	\$205,310.78	0.29%
	UNITED WHOLESALE MORTGAGE	15	\$2,248,023.11	3.2%
	WELLS FARGO BANK, N.A.	99	\$10,298,827.83	14.67%
<b>Total</b>		<b>581</b>	<b>\$70,199,939.04</b>	<b>100%</b>
31418B6Z4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.64%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$265,800.00	0.94%
	BANK OF AMERICA, N.A.	6	\$825,764.12	2.92%
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,500.00	0.87%
	CALIBER HOME LOANS, INC.	1	\$417,000.00	1.47%
	CENTURY 21 MORTGAGE	1	\$40,688.98	0.14%
	DITECH FINANCIAL LLC	70	\$13,640,428.24	48.16%
	FIFTH THIRD MORTGAGE COMPANY	1	\$59,138.24	0.21%
	HSBC BANK USA, N.A.	1	\$134,733.90	0.48%
	JPMORGAN CHASE BANK, N.A.	5	\$951,374.60	3.36%
	NATIONSTARMORTGAGE	53	\$10,943,187.91	38.64%
	PHH MORTGAGE CORPORATION	4	\$473,357.36	1.67%
	THE HUNTINGTON NATIONAL BANK	1	\$50,117.24	0.18%
	U.S. BANK N.A.	1	\$96,344.92	0.32%
<b>Total</b>		<b>147</b>	<b>\$28,323,435.51</b>	<b>100%</b>
31418B7A8	1ST FINANCIAL, INC	1	\$237,783.54	0.2%
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$164,900.00	0.14%
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,700.00	0.12%
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$277,761.78	0.24%
	ACOPIA LLC A CORPORATION	1	\$288,000.00	0.25%
	ADVISORS CAPITAL, INC.	1	\$241,558.00	0.21%
	AMCAP MORTGAGE, LTD	1	\$249,355.88	0.21%
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$721,000.00	0.62%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$333,249.48	0.29%
	AMERIS BANK, A CORPORATION	1	\$59,847.60	0.05%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	0.13%
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$135,649.60	0.12%
	BANK OF AMERICA, N.A.	12	\$3,059,244.65	2.62%
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,730.82	0.09%
	CALIBER HOME LOANS, INC.	2	\$851,622.71	0.73%

CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$101,250.00	0.09%
CAMDEN NATIONAL BANK	2	\$389,991.46	0.33%
CAPSTONE LENDING CORP	1	\$277,765.53	0.24%
CARRINGTON MORTGAGE SERVICES, LLC	1	\$84,977.33	0.07%
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.16%
CITIBANK,N.A.	16	\$3,162,584.72	2.71%
CITY BANK DBA CITY BANK MROTGAGE	1	\$106,049.94	0.09%
COLUMBUS CAPITAL LENDING, LLC	1	\$264,307.46	0.23%
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.15%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,916.34	0.22%
CROSSFIRE FINANCIAL NETWORK, INC.	1	\$217,000.00	0.19%
DAS ACQUISITION COMPANY, LLC	1	\$67,326.09	0.06%
DITECH FINANCIAL LLC	44	\$10,874,401.59	9.33%
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.1%
E LOANS MORTGAGE, INC	1	\$185,250.00	0.16%
EMBRACE HOME LOANS, INC.	3	\$348,025.00	0.3%
EVERBANK	4	\$1,018,400.00	0.87%
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$215,920.00	0.19%
F&M BANK A BANKING CORPORATION	1	\$52,113.45	0.04%
FIRST COMMONWEALTH BANK	1	\$279,457.29	0.24%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$542,597.50	0.47%
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$146,000.00	0.13%
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$432,780.96	0.37%
FREEDOM MORTGAGE CORPORATION	1	\$232,000.00	0.2%
GATEWAY BANK MORTGAGE, INC.	1	\$100,000.00	0.09%
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$347,879.86	0.3%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$467,415.21	0.4%
GUARANTY MORTGAGE SERVICES, LLC	2	\$600,000.00	0.51%
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$172,000.00	0.15%
HOMETOWN LENDERS, LLC	1	\$294,500.00	0.25%
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$186,810.51	0.16%
INLANTA MORTGAGE, INC.	1	\$200,000.00	0.17%
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$117,691.62	0.1%

ISERVE RESIDENTIAL LENDING, LLC	1	\$227,395.65	0.2%
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$278,500.00	0.24%
JPMORGAN CHASE BANK, N.A.	57	\$9,468,151.85	8.12%
KELLY MORTGAGE AND REALTY, INC	1	\$201,700.00	0.17%
LAKEVIEW LOAN SERVICING LLC.	22	\$3,193,572.13	2.74%
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$443,631.40	0.38%
LOANDEPOT.COM, LLC	21	\$3,763,171.33	3.23%
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$548,500.00	0.47%
M&T BANK	1	\$134,000.00	0.11%
MB FINANCIAL BANK	4	\$888,736.17	0.76%
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$632,000.00	0.54%
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$276,500.00	0.24%
MILEND, INC., A GEORGIA CORPORATION	1	\$67,010.52	0.06%
MORTGAGE FINANCIAL SERVICES LLC	1	\$66,917.16	0.06%
MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$184,000.00	0.16%
MOVEMENT MORTGAGE, LLC	3	\$367,550.00	0.32%
NATIONS RELIABLE LENDING, LLC	1	\$196,499.62	0.17%
NATIONSTARMORTGAGE	66	\$14,468,423.07	12.41%
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$143,618.30	0.12%
NEW PENN FINANCIAL, LLC	4	\$743,800.00	0.64%
NEW YORK COMMUNITY BANK	1	\$364,000.00	0.31%
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$275,000.00	0.24%
NORTHSTAR BANK OF TEXAS	1	\$279,257.81	0.24%
NOVA FINANCIAL + INVESTMENT CORPORATIONM AN ARIZONA CORPORAT	1	\$175,802.32	0.15%
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$168,000.00	0.14%
ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$91,859.31	0.08%
PACOR MORTGAGE CORP A CORPORATION	1	\$92,720.58	0.08%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$296,613.07	0.25%
PENNYMAC LOAN SERVICES, LLC	1	\$125,500.00	0.11%
PIKE CREEK MORTGAGE SERVICES INC	1	\$143,628.98	0.12%
PINNACLE BANK A GEORGIA CORPORATION	1	\$40,500.00	0.03%
PLATTE VALLEY BANK - NE	1	\$203,459.26	0.17%

	PLAZA HOME MORTGAGE	1	\$70,850.00	0.06%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,791,417.78	2.39%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,174,949.87	1.01%
	PROSPECT MORTGAGE, LLC	1	\$214,000.00	0.18%
	QUICKEN LOANS INC.	107	\$20,035,608.75	17.19%
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$120,000.00	0.1%
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$167,610.81	0.14%
	RELIANCE FIRST CAPITAL LLC	1	\$122,522.48	0.11%
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$324,000.00	0.28%
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIMITED COMPAN	1	\$249,000.00	0.21%
	RELIANCE FIRST CAPITAL, LLC	1	\$278,270.87	0.24%
	RESMAC, INC A CORPORATION	1	\$266,800.92	0.23%
	ROYAL UNITED MORTGAGE LLC	8	\$784,881.90	0.67%
	SECURITY HOME MORTGAGE LLC	2	\$498,961.11	0.43%
	SRP FEDERAL CREDIT UNION	1	\$104,729.47	0.09%
	STATE FARM BANK, F.S.B.	4	\$330,525.00	0.28%
	STONEGATE MORTGAGE CORPORATION	3	\$556,317.15	0.48%
	SUMMIT MORTGAGE CORPORATION	1	\$241,934.53	0.21%
	THE HUNTINGTON NATIONAL BANK	2	\$459,750.41	0.39%
	THE MORTGAGE LINK, INC.	1	\$375,103.08	0.32%
	TRU MORTGAGE	1	\$185,527.56	0.16%
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$64,435.92	0.06%
	UNITED WHOLESALE MORTGAGE	11	\$1,738,800.65	1.49%
	UNIVERSAL LENDING CORPORATION	1	\$200,093.21	0.17%
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$240,000.00	0.21%
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$205,718.59	0.18%
	WELLS FARGO BANK, N.A.	126	\$16,851,119.01	14.46%
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$106,720.36	0.11%
<b>Total</b>		<b>644</b>	<b>\$116,553,483.88</b>	<b>100%</b>
31418B7B6	AMERISAVE MORTGAGE CORPORATION	1	\$445,600.00	1.46%
	AMRES CORPORATION, A CORPORATION	1	\$590,000.00	1.93%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$473,896.75	1.55%
	CAPITAL ONE, N.A.	6	\$2,884,008.62	9.44%
	CARTUS HOME LOANS	2	\$952,637.34	3.12%
	CITIBANK,N.A.	1	\$510,000.00	1.67%

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$3,620,635.04	11.84%
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$503,770.66	1.65%
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$560,000.00	1.83%
	HANSCOM FEDERAL CREDIT UNION	1	\$450,000.00	1.47%
	HOMEFIRST MORTGAGE CORP	1	\$548,771.51	1.8%
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$515,000.00	1.68%
	HOMESTREET BANK,	4	\$1,990,962.08	6.51%
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$567,488.68	1.86%
	IVY MORTGAGE, INC	2	\$1,115,000.00	3.65%
	LOANDEPOT.COM, LLC	7	\$3,670,258.00	12.01%
	NEW YORK COMMUNITY BANK	9	\$4,632,742.93	15.16%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$495,585.17	1.62%
	QUICKEN LOANS INC.	6	\$3,515,504.59	11.5%
	SAMMAMISH MORTGAGE COMPANY	1	\$444,800.00	1.46%
	TIAA-CREF TRUST COMPANY, FSB	1	\$521,644.85	1.71%
	TOPONE MORTGAGE, INC	1	\$500,000.00	1.64%
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$531,130.17	1.74%
	US WIDE FINANCIAL, LLC	1	\$527,641.49	1.7%
<b>Total</b>		<b>59</b>	<b>\$30,567,077.88</b>	<b>100%</b>
31418B7C4	BANK OF AMERICA, N.A.	2	\$194,380.00	1.61%
	DITECH FINANCIAL LLC	7	\$1,199,010.28	9.95%
	HSBC BANK USA, N.A.	1	\$213,305.67	1.77%
	LOANDEPOT.COM, LLC	2	\$513,174.95	4.26%
	NATIONSTARMORTGAGE	8	\$1,884,416.73	15.63%
	PHH MORTGAGE CORPORATION	3	\$437,362.98	3.63%
	QUICKEN LOANS INC.	49	\$7,549,421.40	62.62%
	U.S. BANK N.A.	1	\$64,756.07	0.53%
<b>Total</b>		<b>73</b>	<b>\$12,055,828.08</b>	<b>100%</b>
31418B7D2	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$133,669.81	0.48%
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$403,750.00	1.45%
	CAROLINA ONE MORTGAGE, LLC	1	\$117,000.00	0.42%
	CASON HOME LOANS A CORPORATION	2	\$417,750.00	1.5%
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$227,465.83	0.82%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,235.28	0.24%

COMPASS BANK	2	\$473,208.25	1.7%
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$193,500.00	0.69%
EMBRACE HOME LOANS, INC.	11	\$1,791,737.24	6.42%
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$230,572.62	0.83%
EVOLVE BANK & TRUST	3	\$325,924.39	1.17%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,785.05	0.23%
FAMILY FINANCE MORTGAGE LLC	2	\$477,755.00	1.71%
FINANCE OF AMERICA MORTGAGE LLC	1	\$208,748.87	0.75%
FIRST COMMUNITY MORTGAGE INC	1	\$197,600.00	0.71%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,021.35	0.68%
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,032,439.56	3.7%
FREEDOM MORTGAGE CORPORATION	3	\$695,774.67	2.49%
GATEWAY MORTGAGE GROUP, LLC	5	\$998,591.47	3.58%
GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION	1	\$74,026.69	0.27%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$730,400.00	2.62%
HANCOCK MORTGAGE PARTNERS, LLC	1	\$174,784.83	0.63%
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$672,815.00	2.41%
INTER NATIONAL BANK	1	\$241,600.00	0.87%
JPMORGAN CHASE BANK, N.A.	34	\$3,086,978.04	11.06%
LOANDEPOT.COM DBA IMORTGAGE	1	\$251,147.64	0.9%
LOANDEPOT.COM, LLC	26	\$4,618,447.66	16.55%
M&T BANK	1	\$47,600.00	0.17%
MB FINANCIAL BANK	8	\$763,133.75	2.74%
MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$90,250.00	0.32%
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$239,111.10	0.86%
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$187,500.00	0.67%
NATIONSTARMORTGAGE	2	\$416,698.28	1.49%
NEW PENN FINANCIAL, LLC	1	\$67,922.00	0.24%
PARK PLACE FINANCE LLC	1	\$216,000.00	0.77%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$754,547.35	2.7%
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$247,500.00	0.89%
PROSPECT MORTGAGE, LLC	7	\$1,434,010.37	5.14%
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$190,000.00	0.68%
REGIONS BANK DBA REGIONS MORTGAGE	3	\$742,746.96	2.66%
ROYAL UNITD MORTGAGE LLC	1	\$184,000.00	0.66%

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	ROYAL UNITED MORTGAGE LLC	2	\$334,144.62	1.2%
	STATE FARM BANK, F.S.B.	5	\$785,950.00	2.82%
	SUMMIT POINT FINANCIAL GROUP INC	1	\$404,000.00	1.45%
	SUNTRUST MORTGAGE, INC.	2	\$342,298.35	1.23%
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$309,115.14	1.11%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$444,742.96	1.59%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,032,974.10	3.7%
	WATERSTONE MORTGAGE CORPORATION	1	\$131,597.40	0.47%
	WELLS FARGO BANK, N.A.	2	\$436,121.31	1.56%
<b>Total</b>		<b>174</b>	<b>\$27,900,692.94</b>	<b>100%</b>
31418B7E0	1ST SOURCE BANK	1	\$112,687.56	0.13%
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$428,250.00	0.48%
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$224,993.50	0.25%
	ACOPIA, LLC, A COPORATION	1	\$299,380.00	0.34%
	AMCAP MORTGAGE, LTD	1	\$129,047.14	0.15%
	AMCAP MORTGAGE, LTD.	1	\$150,594.05	0.17%
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$138,521.85	0.16%
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,167.37	0.19%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$181,510.72	0.2%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$54,006.46	0.06%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$299,102.40	0.34%
	AMERICAN SECURITY MORTGAGE CORP	1	\$308,000.00	0.35%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,000.00	0.15%
	BANK OF AMERICA, N.A.	6	\$1,130,926.50	1.27%
	BANK OF ENGLAND, A CORPORATION	1	\$60,000.00	0.07%
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$48,870.12	0.06%
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$255,311.78	0.29%
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$331,500.00	0.37%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$179,735.72	0.2%
	CALIBER HOME LOANS, INC.	1	\$200,000.00	0.23%
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$250,125.75	0.28%
	CENDERA FUNDING INC	1	\$116,000.00	0.13%



	CHERRY CREEK MORTGAGE CO INC	1	\$319,127.53	0.36%
	CITIBANK,N.A.	5	\$1,336,984.59	1.51%
	CITIZENS BANK, NA	6	\$743,823.88	0.84%
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$64,727.97	0.07%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,379.74	0.26%
	CLEARPATH LENDING	1	\$304,000.00	0.34%
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$72,055.77	0.08%
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$63,830.36	0.07%
	CORNERSTONE HOME LENDING, INC.	3	\$489,342.24	0.55%
	DITECH FINANCIAL LLC	12	\$3,235,789.13	3.64%
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,340,300.00	1.51%
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$216,000.00	0.24%
	F & B ACQUISITION GROUP, LLC	1	\$83,816.14	0.09%
	F&B ACQUISITION GROUP, LLC.	1	\$199,425.00	0.22%
	FINANCE OF AMERICA MORTGAGE LLC	2	\$673,600.00	0.76%
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$255,000.00	0.29%
	FIRST FINANCIAL BANK DFW	1	\$76,076.28	0.09%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,552,240.63	1.75%
	FREEDOM MORTGAGE CORPORATION	4	\$609,083.50	0.69%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$341,137.00	0.38%
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,732.21	0.28%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$700,930.52	0.79%
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$132,651.42	0.15%
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$284,222.96	0.32%
	HOMESTAR MORTGAGE, INC	1	\$371,500.00	0.42%
	HOMESTREET BANK,	10	\$1,589,181.23	1.79%
	HOMETRUST MORTGAGE COMPANY	1	\$83,375.25	0.09%
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$85,000.00	0.1%
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$134,741.89	0.15%
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$107,600.00	0.12%
	JG WENTWORTH HOME LENDING, LLC	1	\$146,604.81	0.17%
	JMAC LENDING, INCORPORATED	1	\$487,285.95	0.55%

KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$239,354.79	0.27%
LAKEVIEW LOAN SERVICING LLC.	11	\$2,192,293.59	2.47%
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$281,600.00	0.32%
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$156,000.00	0.18%
LOANDEPOT.COM, LLC	12	\$2,459,600.00	2.77%
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$139,628.90	0.16%
MAIN STREET MORTGAGE COMPANY	1	\$184,495.60	0.21%
MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$61,826.16	0.07%
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.23%
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$127,660.71	0.14%
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$167,554.69	0.19%
MILEND, INC., A GEORGIA CORPORATION	1	\$193,600.00	0.22%
MNET MORTGAGE CORP	1	\$131,000.00	0.15%
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$197,076.22	0.22%
MOVEMENT MORTGAGE, LLC	1	\$83,700.00	0.09%
NATIONS RELIABLE LENDING LLC	1	\$208,000.00	0.23%
NATIONSTARMORTGAGE	9	\$1,669,444.44	1.88%
NETWORK CAPITAL FUNDING CORPORATION	4	\$776,888.54	0.87%
NEW YORK COMMUNITY BANK	5	\$1,347,149.03	1.52%
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$360,000.00	0.41%
NMSI, INC. A CALIFORNIA CORPORATION	1	\$440,647.33	0.5%
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$121,676.61	0.14%
ON Q FINANCIAL INC	1	\$176,966.19	0.2%
ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.12%
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$100,233.61	0.11%
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,666.49	0.14%
PENNYMAC LOAN SERVICES, LLC	1	\$198,500.00	0.22%
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$198,922.81	0.22%
PINNACLE MORTGAGE, INC.	1	\$217,500.00	0.24%
PLAZA HOME MORTGAGE	3	\$530,100.00	0.6%
	12	\$2,024,584.86	2.28%

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.			
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$133,146.13	0.15%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,424,630.21	1.6%
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$176,250.00	0.2%
	QUICKEN LOANS INC.	105	\$20,792,952.51	23.41%
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$345,069.81	0.39%
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$129,253.61	0.15%
	RESMAC, INC., A CORPORATION	1	\$320,107.99	0.36%
	ROYAL UNITED MORTGAGE LLC	1	\$90,800.00	0.1%
	S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$49,124.64	0.06%
	STATE FARM BANK, F.S.B.	7	\$565,141.38	0.64%
	STERLING STATE BANK	1	\$106,720.36	0.12%
	STONEGATE MORTGAGE CORPORATION	6	\$832,074.39	0.94%
	SYNERGY HOME LOANS LLC	1	\$85,772.04	0.1%
	TAM LENDING CENTER INC.	1	\$155,500.00	0.18%
	TCF NATIONAL BANK	3	\$301,200.00	0.34%
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$175,000.00	0.2%
	TRUSTED FINANCIAL SERVICES, INC., DBA LIBERTY LENDING CONSUL	1	\$125,728.73	0.14%
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,785.71	0.21%
	VICTORIAN FINANCE, LLC	1	\$208,000.00	0.23%
	WELLS FARGO BANK, N.A.	156	\$25,408,618.94	28.57%
<b>Total</b>		<b>488</b>	<b>\$88,806,843.94</b>	<b>100%</b>
31418B7F7	BANK OF AMERICA, N.A.	7	\$817,836.60	10.46%
	DITECH FINANCIAL LLC	22	\$2,840,733.93	36.33%
	FIFTH THIRD MORTGAGE COMPANY	1	\$107,600.00	1.38%
	JPMORGAN CHASE BANK, N.A.	1	\$98,864.84	1.26%
	LOANDEPOT.COM, LLC	3	\$486,050.14	6.22%
	NATIONSTARMORTGAGE	7	\$1,214,980.73	15.54%
	PHH MORTGAGE CORPORATION	1	\$106,371.90	1.36%
	QUICKEN LOANS INC.	16	\$1,973,114.07	25.24%
	STATE FARM BANK, F.S.B.	1	\$117,100.00	1.5%
	THE HUNTINGTON NATIONAL BANK	1	\$55,600.00	0.71%
<b>Total</b>		<b>60</b>	<b>\$7,818,252.21</b>	<b>100%</b>
31418B7G5	BANK 34 A FEDERAL BANK	1	\$374,800.00	1.61%
	BANK OF AMERICA, N.A.	5	\$824,694.10	3.54%

	DITECH FINANCIAL LLC	21	\$4,154,860.86	17.82%
	FIFTH THIRD MORTGAGE COMPANY	2	\$259,177.88	1.11%
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$217,992.42	0.94%
	JPMORGAN CHASE BANK, N.A.	4	\$586,930.96	2.52%
	LOANDEPOT.COM, LLC	6	\$1,432,147.79	6.14%
	NATIONSTARMORTGAGE	22	\$4,472,548.77	19.19%
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$107,402.71	0.46%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$260,640.42	1.12%
	PHH MORTGAGE CORPORATION	10	\$1,717,619.86	7.37%
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$168,651.18	0.72%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$323,543.48	1.39%
	PROSPECT MORTGAGE, LLC	1	\$278,300.00	1.19%
	QUICKEN LOANS INC.	38	\$7,215,183.10	30.95%
	STONEGATE MORTGAGE CORPORATION	2	\$180,433.96	0.77%
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$203,350.00	0.87%
	U.S. BANK N.A.	3	\$352,235.55	1.51%
	WALLICK AND VOLK INC	1	\$181,500.00	0.78%
<b>Total</b>		<b>122</b>	<b>\$23,312,013.04</b>	<b>100%</b>
31418B7H3	BANK OF AMERICA, N.A.	3	\$330,753.19	3.11%
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,350.00	2.04%
	DITECH FINANCIAL LLC	29	\$4,598,608.41	43.18%
	HSBC BANK USA, N.A.	2	\$224,491.19	2.11%
	JPMORGAN CHASE BANK, N.A.	1	\$53,376.87	0.5%
	KEYBANK NATIONAL ASSOCIATION	1	\$67,250.00	0.63%
	LOANDEPOT.COM, LLC	1	\$89,750.00	0.84%
	NATIONSTARMORTGAGE	25	\$4,289,276.93	40.27%
	PHH MORTGAGE CORPORATION	2	\$155,508.47	1.46%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$64,178.62	0.6%
	STATE FARM BANK, F.S.B.	1	\$128,787.20	1.21%
	STONEGATE MORTGAGE CORPORATION	1	\$203,500.00	1.91%
	U.S. BANK N.A.	1	\$227,988.93	2.14%
<b>Total</b>		<b>69</b>	<b>\$10,650,819.81</b>	<b>100%</b>
31418B7J9	BANK OF AMERICA, N.A.	2	\$207,630.00	6.05%
	DITECH FINANCIAL LLC	8	\$1,020,811.32	29.75%
	HSBC BANK USA, N.A.	1	\$112,774.29	3.29%
	JPMORGAN CHASE BANK, N.A.	2	\$216,472.80	6.31%

	LOANDEPOT.COM, LLC	1	\$89,500.00	2.61%
	NATIONSTARMORTGAGE	4	\$491,008.38	14.31%
	PHH MORTGAGE CORPORATION	1	\$76,325.40	2.22%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$52,943.36	1.54%
	QUICKEN LOANS INC.	9	\$1,043,366.63	30.41%
	U.S. BANK N.A.	1	\$120,000.00	3.51%
<b>Total</b>		<b>30</b>	<b>\$3,430,832.18</b>	<b>100%</b>
31418B7K6	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$100,000.00	0.51%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$104,000.00	0.53%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$70,000.00	0.36%
	BANK OF CLEVELAND	1	\$142,053.66	0.73%
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,365.40	0.87%
	CROSSCOUNTRY MORTGAGE INC	1	\$137,500.00	0.7%
	DITECH FINANCIAL LLC	29	\$2,035,921.06	10.42%
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$49,655.94	0.25%
	JPMORGAN CHASE BANK, N.A.	36	\$2,657,760.70	13.6%
	M&T BANK	1	\$51,651.49	0.26%
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$81,000.00	0.41%
	NATIONSTARMORTGAGE	15	\$1,567,009.67	8.02%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$395,539.73	2.02%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$155,000.00	0.79%
	QUICKEN LOANS INC.	32	\$4,827,719.63	24.71%
	REGENT FINANCIAL GROUP INC	1	\$134,077.14	0.69%
	ROYAL UNITED MORTGAGE LLC	6	\$308,020.78	1.58%
	STATE FARM BANK, F.S.B.	1	\$45,000.00	0.23%
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$90,000.00	0.46%
	WATERSTONE MORTGAGE CORPORATION	1	\$139,036.64	0.71%
	WELLS FARGO BANK, N.A.	105	\$6,275,231.72	32.15%
<b>Total</b>		<b>241</b>	<b>\$19,536,543.56</b>	<b>100%</b>
31418B7L4	CALIBER HOME LOANS, INC.	1	\$299,000.00	3.05%
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,822.77	3.56%
	CITY BANK DBA CITY BANK MORTGAGE	1	\$135,850.00	1.39%
	COMPASS BANK	3	\$835,005.39	8.52%
		1	\$300,000.00	3.06%

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION			
	DRAPER AND KRAMER MORTGAGE CORP	1	\$209,000.00	2.13%
	FIRST COUNTY BANK, A CORPORATION	1	\$140,125.00	1.43%
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	4.25%
	HALLMARK HOME MORTGAGE LLC	1	\$210,745.45	2.15%
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$417,000.00	4.25%
	JPMORGAN CHASE BANK, N.A.	16	\$4,219,073.80	43.04%
	LEADER BANK, N.A., A CORPORATION	1	\$200,000.00	2.04%
	MOUNTAINONE BANK	1	\$359,445.72	3.67%
	OPES ADVISORS, INC.	1	\$341,965.16	3.49%
	POLI MORTGAGE GROUP, INC.	1	\$205,668.66	2.1%
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$328,830.25	3.35%
	USAA FEDERAL SAVINGS BANK	6	\$836,261.79	8.52%
<b>Total</b>		<b>40</b>	<b>\$9,803,793.99</b>	<b>100%</b>
31418B7M2	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$658,300.00	9.53%
	DUBUQUE BANK & TRUST COMPANY	3	\$452,700.00	6.56%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,017,250.00	14.73%
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	2.17%
	JG WENTWORTH HOME LENDING, LLC	1	\$305,716.75	4.43%
	KOHLER CREDIT UNION, CREDIT UNION	1	\$171,000.00	2.48%
	MAPS CREDIT UNION	1	\$352,594.77	5.11%
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$142,698.63	2.07%
	NEW WEST LENDING, INC.	1	\$336,721.35	4.88%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	4.74%
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$310,000.00	4.49%
	ROCKY MOUNTAIN BANK	1	\$332,000.00	4.81%
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$204,000.00	2.95%
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$362,000.00	5.24%
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$275,000.00	3.98%
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$394,000.00	5.71%
	WATERMARK CAPITAL, INC . , A CALIFORNIA CORPORATION	1	\$499,000.00	7.23%
	WISCONSIN BANK & TRUST	3	\$615,000.00	8.89%

<b>Total</b>			<b>26</b>	<b>\$6,904,981.50</b>	<b>100%</b>
31418CA38		PROSPECT MORTGAGE, LLC	2	\$1,161,249.71	100%
<b>Total</b>			<b>2</b>	<b>\$1,161,249.71</b>	<b>100%</b>
31418CAA2		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$353,500.00	2.27%
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$273,500.00	1.75%
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$487,500.00	3.13%
		ATLANTIC HOME LOANS, INC.	1	\$250,000.00	1.6%
		BANKERS TRUST COMPANY	2	\$782,357.39	5.02%
		BRANCH BANKING AND TRUST COMPANY	10	\$2,151,814.08	13.8%
		DAS ACQUISITION CO., LLC	1	\$105,005.36	0.67%
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$165,000.00	1.06%
		EVERBANK	5	\$1,000,061.09	6.41%
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$150,000.00	0.96%
		GOOGAIN, INC	1	\$370,000.00	2.37%
		INTRUST BANK, N.A.	1	\$221,372.89	1.42%
		JEBEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$158,832.57	1.02%
		JPMORGAN CHASE BANK, N.A.	9	\$2,245,844.94	14.4%
		MAXREAL CUPERTINO	1	\$247,183.19	1.59%
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$198,531.27	1.27%
		OLD LINE BANK	1	\$253,025.31	1.62%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,869,671.48	11.99%
		STONEGATE MORTGAGE CORPORATION	1	\$118,100.00	0.76%
		SUNTRUST MORTGAGE, INC.	1	\$83,000.00	0.53%
		UNITED WHOLESALE MORTGAGE	14	\$4,108,998.14	26.36%
<b>Total</b>			<b>62</b>	<b>\$15,593,297.71</b>	<b>100%</b>
31418CAB0		BANK OF AMERICA, N.A.	3	\$465,605.08	7.74%
		DITECH FINANCIAL LLC	8	\$1,245,206.26	20.71%
		HSBC BANK USA, N.A.	1	\$83,152.42	1.38%
		NATIONSTARMORTGAGE	2	\$338,029.34	5.62%
		PHH MORTGAGE CORPORATION	3	\$621,607.73	10.34%
		QUICKEN LOANS INC.	9	\$2,005,240.04	33.35%
		SUNTRUST MORTGAGE, INC.	7	\$1,254,010.67	20.86%
<b>Total</b>			<b>33</b>	<b>\$6,012,851.54</b>	<b>100%</b>
31418CAC8		AMBECK MORTGAGE ASSOCIATES	1	\$236,400.00	7.34%

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	DITECH FINANCIAL LLC	2	\$432,614.33	13.44%
	NATIONSTARMORTGAGE	6	\$1,005,400.00	31.24%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,631.02	7.38%
	PROSPECT MORTGAGE, LLC	1	\$268,250.00	8.33%
	QUICKEN LOANS INC.	5	\$1,038,253.86	32.27%
<b>Total</b>		<b>16</b>	<b>\$3,218,549.21</b>	<b>100%</b>
31418CAD6	AAXY, LLC	1	\$274,300.00	1.56%
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$418,000.00	2.37%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$196,600.00	1.12%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$261,806.14	1.49%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$3,303,226.31	18.76%
	BLUE BRICK FINANCIAL, LLC	1	\$415,144.34	2.36%
	CALIBER HOME LOANS, INC.	1	\$151,000.00	0.86%
	CITIBANK,N.A.	3	\$472,600.00	2.68%
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$335,700.00	1.91%
	EVERBANK	12	\$3,789,883.98	21.52%
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$258,000.00	1.47%
	FIFTH THIRD MORTGAGE COMPANY	3	\$459,920.00	2.61%
	FREEDOM MORTGAGE CORPORATION	5	\$836,500.00	4.75%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$170,000.00	0.97%
	HANSCOM FEDERAL CREDIT UNION	1	\$260,000.00	1.48%
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$320,000.00	1.82%
	LOANDEPOT.COM, LLC	16	\$4,240,272.72	24.08%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$393,000.00	2.23%
	STONEGATE MORTGAGE CORPORATION	3	\$850,500.00	4.83%
	VAN DYK MORTGAGE CORPORATION	1	\$202,800.00	1.13%
<b>Total</b>		<b>71</b>	<b>\$17,609,253.49</b>	<b>100%</b>
31418CAE4	LOANDEPOT.COM, LLC	5	\$2,500,100.00	100%
<b>Total</b>		<b>5</b>	<b>\$2,500,100.00</b>	<b>100%</b>
31418CAP9	JPMORGAN CHASE BANK, N.A.	11	\$5,488,024.66	100%
<b>Total</b>		<b>11</b>	<b>\$5,488,024.66</b>	<b>100%</b>
<b>TOTAL</b>		<b>58,916,103</b>	<b>\$10,441,222,097,873.63</b>	<b>2</b>



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