

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 82 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140EVUR6		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$624,158.12	0.68%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$467,369.59	0.51%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$532,282.03	0.58%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$595,178.87	0.65%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,144,638.23	1.25%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$2,032,425.43	2.22%	0	\$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$892,600.00	0.98%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$2,070,462.34	2.26%	0	\$0.00	
		BBMC MORTGAGE, LLC	1	\$504,803.55	0.55%	0	\$0.00	
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$1,079,810.25	1.18%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$483,432.49	0.53%	0	\$0.00	
		CRESTLINE FUNDING CORPORATION	1	\$625,500.00	0.68%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	\$563,222.96	0.62%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,117,364.69	1.22%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD	1	\$439,257.50	0.48%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$501,803.69	0.55%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$552,522.72	0.6%	0	\$0.00	
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$496,875.00	0.54%	0	\$0.00	
			1	\$589,205.26	0.64%	0	\$0.00	

DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT					
ENVOY MORTGAGE, LTD	1	\$522,529.09	0.57%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$471,100.05	0.51%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,048,500.00	1.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$535,461.26	0.58%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$488,326.29	0.53%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$458,850.00	0.5%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$623,140.30	0.68%	0	\$0.00
GEO-CORP, INC	1	\$599,191.79	0.65%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$599,173.36	0.65%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$459,366.24	0.5%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$569,232.19	0.62%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$624,638.23	0.68%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$427,659.99	0.47%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$1,083,228.47	1.18%	0	\$0.00
JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$624,638.23	0.68%	0	\$0.00
JG WENTWORTH HOMELENDING, LLC	1	\$458,277.75	0.5%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$451,990.33	0.49%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$475,608.47	0.52%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,638.23	0.68%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$952,738.69	1.04%	0	\$0.00
	1	\$579,967.72	0.63%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C						
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$625,000.00	0.68%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$624,638.23	0.68%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$548,000.00	0.6%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$501,523.52	0.55%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$474,360.17	0.52%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$437,600.00	0.48%	0	\$0.00	
NEXERA HOLDING LLC DBA CLUESTREAM LENDAING A DELAWARE CORPRO	1	\$585,841.75	0.64%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$975,909.65	1.07%	0	\$0.00	
ON Q FINANCIAL INC	1	\$427,423.48	0.47%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$508,500.00	0.56%	0	\$0.00	
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$470,000.00	0.51%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$525,000.00	0.57%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$552,255.09	0.6%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$600,000.00	0.66%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$427,410.33	0.47%	0	\$0.00	
RESMAC, INC. A CORPORATION	1	\$468,750.00	0.51%	0	\$0.00	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$579,733.11	0.63%	0	\$0.00	
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$448,930.64	0.49%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$449,380.02	0.49%	0	\$0.00	
SUMMIT FUNDING, INC	6	\$2,931,037.39	3.2%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$618,147.18	0.68%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$439,720.35	0.48%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$680,000.00	0.74%	0	\$0.00	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$478,539.78	0.52%	0	\$0.00	
	1	\$486,000.00	0.53%	0	\$0.00	

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION					
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$1,093,000.00	1.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$592,931.97	0.65%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$624,138.92	0.68%	0	\$0.00
	WALLICK + VOLK, INC	1	\$519,299.55	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A	84	\$43,964,864.31	48.03%	1	\$463,112.88
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$445,550.00	0.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$441,391.04	0.53%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$91,536,045.88</b>	<b>100%</b>	<b>1</b>	<b>\$463,112.88</b>
3140EVUS4	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$288,000.00	0.06%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	2	\$590,533.50	0.11%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$657,742.55	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$234,668.88	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$9,830,912.05	1.91%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$342,937.23	0.07%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$285,206.52	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$265,530.33	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$670,590.09	0.13%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$600,000.00	0.12%	0	\$0.00
	ACOPIA, LLC	1	\$205,640.00	0.04%	0	\$0.00
	ACOPIA, LLC A CORPORATION	6	\$2,161,827.14	0.42%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$623,734.32	0.12%	0	\$0.00
		1	\$405,000.00	0.08%	0	\$0.00

ACRE MORTGAGE + FINANCIAL, INC A NEW HERSEY CORPORATION						
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$405,690.29	0.08%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$235,600.00	0.05%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$511,500.00	0.1%	0	\$0.00	
ALL WESTERN MORTGAGE, INC	3	\$956,490.34	0.19%	0	\$0.00	
ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$344,000.00	0.07%	0	\$0.00	
ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$416,425.49	0.08%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$232,471.99	0.05%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$459,259.58	0.09%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$247,658.32	0.05%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$970,750.69	0.19%	0	\$0.00	
AMCAP MORTGAGE, LTD	2	\$530,269.38	0.1%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$1,120,829.85	0.22%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM	1	\$232,000.00	0.05%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	3	\$973,351.07	0.19%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$626,377.04	0.12%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$782,506.32	0.15%	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$464,148.45	0.09%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,244,127.58	0.24%	0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$252,225.00	0.05%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$355,520.46	0.07%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$238,595.82	0.05%	0	\$0.00	

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$268,820.70	0.05%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$254,581.68	0.05%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITNO	1	\$275,000.00	0.05%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$413,829.06	0.08%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$255,000.00	0.05%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$226,837.05	0.04%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITE	1	\$222,525.06	0.04%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$258,393.52	0.05%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$656,442.40	0.13%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$1,320,834.53	0.26%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	18	\$5,132,217.97	1%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO	1	\$394,250.00	0.08%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	19	\$6,188,339.08	1.2%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$606,972.56	0.12%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$223,691.38	0.04%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$666,680.23	0.13%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$559,675.94	0.11%	0	\$0.00	
	AMERIPRO FUNDING, INC, A DBA AMERIPRO HOME LOANS	1	\$416,425.49	0.08%	0	\$0.00	
	AMERIS BANK A CORPORATION	3	\$843,536.76	0.16%	0	\$0.00	
	AMERISAVE MORTGAGE	4	\$1,331,302.12	0.26%	0	\$0.00	

	CORPORATION, A GEORGIA CORPORATION					
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$310,550.00	0.06%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$401,283.79	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,508,813.44	0.49%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$378,100.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,329.04	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$271,616.75	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	2	\$680,412.45	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	2	\$510,355.21	0.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$399,809.00	0.08%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$415,413.86	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,349,763.83	0.26%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$321,556.37	0.06%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$269,628.01	0.05%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$227,678.75	0.04%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	2	\$721,064.58	0.14%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,112.57	0.04%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$260,640.42	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$242,100.00	0.05%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,517.84	0.04%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$517,785.64	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,425.49	0.08%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$412,852.41	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$291,000.00	0.06%	0	\$0.00
		1	\$213,275.00	0.04%	0	\$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$268,013.49	0.05%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$298,755.65	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,223,160.13	0.24%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$399,448.91	0.08%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHATERED NATIONAL BANK	1	\$195,480.31	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$826,054.52	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$687,292.14	0.13%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$194,487.67	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,434,199.37	0.67%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATON	1	\$399,461.19	0.08%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$176,884.81	0.03%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$371,498.91	0.07%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$244,000.00	0.05%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$449,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$312,814.65	0.06%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,250.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	2	\$721,016.96	0.14%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$291,588.57	0.06%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$213,448.83	0.04%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$244,662.46	0.05%	0	\$0.00
		1	\$334,178.48	0.06%	0	\$0.00



	CORNERSTONE BANK A CORPORATION					
	CORNERSTONE HOME LENDING, INC	3	\$844,722.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$759,273.92	0.15%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$207,913.16	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$293,029.75	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$448,070.18	0.09%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$274,550.00	0.05%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$215,203.36	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,437,176.50	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,145,491.63	0.22%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$277,875.19	0.05%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$332,551.44	0.06%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE	1	\$239,549.83	0.05%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	2	\$438,109.05	0.09%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$447,396.53	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$238,663.25	0.05%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$294,602.63	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$222,942.42	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,312,975.50	0.45%	1	\$256,360.18
	DHI MORTGAGE COMPANY, LTD. LP	1	\$219,597.03	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$1,289,662.28	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$184,000.00	0.04%	0	\$0.00

DIGNIFIED HOME LOANS, LLC	1	\$231,680.37	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$252,052.26	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$284,598.44	0.06%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$575,427.95	0.11%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$399,448.91	0.08%	0	\$0.00
EMC HOLDINGS, LLC	6	\$1,654,456.67	0.32%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$265,641.69	0.05%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$494,302.54	0.1%	0	\$0.00
ETHOS LENDING LLC	2	\$547,737.05	0.11%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$601,000.00	0.12%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$438,520.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$2,328,650.54	0.45%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$281,761.27	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$831,493.71	0.16%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$284,607.34	0.06%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$210,822.54	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$732,382.89	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$276,450.00	0.05%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$416,412.44	0.08%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$256,500.00	0.05%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$217,583.59	0.04%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$416,438.29	0.08%	0	\$0.00
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$217,942.48	0.04%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$175,322.62	0.03%	0	\$0.00

FIDELITY BANK, A SAVINGS BANK	2	\$515,011.00	0.1%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$259,641.79	0.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$355,508.13	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	11	\$4,079,463.32	0.79%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	5	\$2,414,039.35	0.47%	0	\$0.00
FINWORTH MORTGAGE, LLC	1	\$410,308.92	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$205,959.39	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$369,649.41	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$535,805.17	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	7	\$2,245,547.28	0.44%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$220,089.46	0.04%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$223,605.50	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$267,622.39	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$382,322.54	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$582,195.06	0.11%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$613,039.19	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,542,231.19	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$734,424.67	0.14%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$224,364.86	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$316,563.26	0.06%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$459,394.25	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$572,941.59	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	7	\$2,262,684.12	0.44%	0	\$0.00

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,707.97	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$300,760.63	0.06%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$266,736.56	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$309,981.26	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$317,870.13	0.06%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$322,450.03	0.06%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$416,412.45	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$359,492.76	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$291,588.57	0.06%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$299,577.30	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$206,325.34	0.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$1,052,187.97	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$771,141.14	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$624,694.84	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,699.65	0.04%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$291,597.71	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$476,128.19	0.09%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$644,430.76	0.13%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$645,300.00	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$254,648.68	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$300,151.15	0.06%	0	\$0.00
		4	\$1,027,382.57	0.2%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLDWATER BANK NA	1	\$283,455.99	0.06%	0	\$0.00
	GOLDWATER BANK NA A CORPORATION	1	\$263,120.48	0.05%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$311,265.89	0.06%	0	\$0.00
	GOLDWATER BANK, NA A NATIONAL ASSOCIATION	1	\$234,813.66	0.05%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$217,724.62	0.04%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$552,490.18	0.11%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$207,713.44	0.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$229,583.26	0.04%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$291,000.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC	1	\$376,979.91	0.07%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE COORPORATION	1	\$395,990.40	0.08%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$524,922.12	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$249,600.00	0.05%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$247,069.13	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$291,000.00	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$251,644.93	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$264,926.19	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$416,425.49	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$630,506.25	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$588,728.38	0.11%	0	\$0.00
	HERITAGE BANK	1	\$234,668.88	0.05%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$228,434.84	0.04%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$383,458.95	0.07%	0	\$0.00
		1	\$350,000.00	0.07%	0	\$0.00

	HOME FUNDING CORP, A NEVADA CORPORATION					
	HOMELAND FINANCIAL NETWORK INC	1	\$233,677.61	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABI	1	\$239,772.09	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,302,183.41	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$1,027,920.91	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$755,829.77	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$248,000.00	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$516,379.07	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$232,471.99	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$253,877.56	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$288,393.08	0.06%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$443,450.82	0.09%	0	\$0.00
	HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$222,942.41	0.04%	0	\$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$216,592.97	0.04%	0	\$0.00
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$286,900.00	0.06%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$707,514.77	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$221,986.78	0.04%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$212,706.55	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$679,636.28	0.13%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$333,050.77	0.06%	0	\$0.00
		1	\$368,080.64	0.07%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, INC					
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$277,009.14	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$575,206.42	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$416,412.44	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$578,593.08	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$989,205.53	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	4	\$925,672.41	0.18%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$395,466.58	0.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$289,591.40	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$235,867.19	0.05%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC. DBA FIRST RATE LENDING	1	\$218,698.28	0.04%	0	\$0.00
	JMAC LENDING, INC	6	\$1,884,305.89	0.37%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$277,117.68	0.05%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$299,926.80	0.06%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$821,774.58	0.16%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$355,509.52	0.07%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$220,863.37	0.04%	0	\$0.00
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$467,340.59	0.09%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$249,000.00	0.05%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$254,640.70	0.05%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$269,538.14	0.05%	0	\$0.00
		1	\$231,500.00	0.04%	0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK						
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$250,704.12	0.05%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$634,969.03	0.12%	0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	2	\$428,246.06	0.08%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$676,556.60	0.13%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$383,470.95	0.07%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$939,078.52	0.18%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$622,332.41	0.12%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DNA LOANSTAR HOME LENDING A LIMITED	1	\$580,300.00	0.11%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$213,305.72	0.04%	0	\$0.00	
LUXURY MORTGAGE CORP	1	\$560,227.10	0.11%	0	\$0.00	
M + T BANK	1	\$248,616.59	0.05%	0	\$0.00	
M + T BANK, A CORPORATION	1	\$194,132.17	0.04%	0	\$0.00	
M I FINANCIAL, LLC	1	\$232,022.61	0.05%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$212,999.46	0.04%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$416,425.49	0.08%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$457,868.32	0.09%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$310,830.73	0.06%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$497,120.95	0.1%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$432,889.19	0.08%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,073,281.64	0.21%	0	\$0.00	



MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$664,143.99	0.13%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$998,442.01	0.19%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$314,130.49	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$462,347.63	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,627,025.88	0.32%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$967,393.82	0.19%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603	1	\$299,577.30	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$625,725.82	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$414,103.76	0.08%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$308,324.63	0.06%	0	\$0.00
MERIT BANK, A STATE BANK	1	\$279,614.23	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$222,692.76	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$718,621.14	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$883,370.91	0.17%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	2	\$467,519.55	0.09%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	3	\$972,321.98	0.19%	0	\$0.00
MONARCH BANK	6	\$1,475,961.62	0.29%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$397,224.96	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$260,465.48	0.05%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$278,350.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$399,448.91	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN	1	\$219,696.89	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M	1	\$201,222.39	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$194,700.00	0.04%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC	1	\$279,614.24	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$247,665.94	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$416,425.49	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$406,514.15	0.08%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$277,966.51	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$416,425.48	0.08%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$267,630.77	0.05%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$377,978.53	0.07%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$961,625.22	0.19%	0	\$0.00
NETWORK FUNDING, LP	1	\$247,658.32	0.05%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	3	\$1,030,320.10	0.2%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$415,874.53	0.08%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$273,372.84	0.05%	0	\$0.00
NFM, IN. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$284,607.34	0.06%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$300,735.09	0.06%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$543,299.75	0.11%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$314,566.01	0.06%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	2	\$604,156.59	0.12%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$201,222.39	0.04%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$414,693.87	0.08%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$352,734.21	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	\$758,439.12	0.15%	0	\$0.00

	CORPORAT					
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$341,539.31	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	8	\$1,986,365.08	0.39%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$399,448.90	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$550,065.33	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$976,381.86	0.19%	0	\$0.00
	NTFN INC	1	\$228,000.00	0.04%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$290,500.00	0.06%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,409.25	0.05%	0	\$0.00
	NTFN, INC	1	\$349,600.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,400,821.84	0.66%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$184,520.43	0.04%	0	\$0.00
	ON Q FINANCIAL INC	12	\$3,994,807.67	0.78%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$232,342.28	0.05%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$488,134.18	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$673,781.98	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$283,467.29	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$464,000.00	0.09%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$249,325.26	0.05%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$198,550.00	0.04%	0	\$0.00
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$412,425.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,365,856.68	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$235,000.00	0.05%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	\$1,509,341.53	0.29%	0	\$0.00
	PARAMOUTN RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$279,863.89	0.05%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$362,371.95	0.07%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$463,591.02	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$414,740.84	0.08%	0	\$0.00
	PERL MORTGAGE INC	5	\$1,802,514.40	0.35%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$259,553.78	0.05%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$771,685.36	0.15%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$231,527.40	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$264,626.62	0.05%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$351,914.48	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$240,018.86	0.05%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$259,250.00	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB A CORPORATION	2	\$512,443.02	0.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$261,846.81	0.05%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	2	\$876,524.69	0.17%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$573,458.83	0.11%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$305,119.47	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,070,184.40	0.4%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$416,412.44	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$14,093,457.26	2.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY, A PLAINSCAPITAL COMPA	1	\$309,563.21	0.06%	0	\$0.00
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,425.48	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$261,499.03	0.05%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$709,307.06	0.14%	0	\$0.00

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$361,997.99	0.07%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$272,623.88	0.05%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$303,581.16	0.06%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$360,586.21	0.07%	0	\$0.00
PULASKI BANK, N.A	1	\$275,686.89	0.05%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	3	\$1,158,666.59	0.23%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$228,285.06	0.04%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$214,104.61	0.04%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$222,685.79	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$270,822.75	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$231,591.89	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$539,304.90	0.1%	0	\$0.00
RENEW LENDING, INC, A CALIFORNIA CORPORATION	2	\$452,922.55	0.09%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$247,500.00	0.05%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$245,250.00	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$521,453.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$279,605.48	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$240,791.93	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$437,511.48	0.09%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,438.29	0.08%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$204,511.44	0.04%	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$978,773.00	0.19%	0	\$0.00
RESMAC, INC., A CORPORATION	3	\$1,263,057.38	0.25%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$247,650.57	0.05%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A	1	\$250,846.06	0.05%	0	\$0.00

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RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$205,965.83	0.04%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$334,199.22	0.06%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$194,500.00	0.04%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	\$933,578.72	0.18%	0	\$0.00	
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$394,134.27	0.08%	0	\$0.00	
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	\$239,661.84	0.05%	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$274,515.59	0.05%	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$416,412.45	0.08%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$450,614.19	0.09%	0	\$0.00	
RPM MORTGAGE, INC	12	\$4,485,932.81	0.87%	0	\$0.00	
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$318,764.68	0.06%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$325,850.45	0.06%	0	\$0.00	
SEA COUNTRY MORTGAGE INC, DBA MARES MORTGAGE	1	\$209,433.21	0.04%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAIO	1	\$349,517.79	0.07%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$622,653.09	0.12%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$188,097.04	0.04%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$224,839.81	0.04%	0	\$0.00	
SIMMONS BANK	1	\$189,643.36	0.04%	0	\$0.00	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$217,200.34	0.04%	0	\$0.00	

	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,225.76	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$237,072.92	0.05%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$181,344.13	0.04%	0	\$0.00
	STATEWIDE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,849.97	0.04%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$338,562.85	0.07%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	3	\$1,015,564.64	0.2%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$579,841.97	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$632,023.02	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$205,913.45	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$753,333.17	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	14	\$5,305,947.34	1.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,412.45	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$278,415.88	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$1,119,399.25	0.22%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$241,758.88	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$318,250.00	0.06%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$351,515.04	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$237,841.64	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$406,938.56	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$651,486.89	0.13%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$350,589.31	0.07%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$670,325.19	0.13%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$270,385.30	0.05%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$532,282.04	0.1%	0	\$0.00

THE BANK OF THE PACIFIC, A CORPORATION	1	\$237,415.01	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$930,340.56	0.18%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$310,561.80	0.06%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$298,200.00	0.06%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$260,640.42	0.05%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$349,157.34	0.07%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$280,853.72	0.05%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$271,800.01	0.05%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$207,719.82	0.04%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$299,595.89	0.06%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$348,269.52	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$251,410.88	0.05%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$295,592.19	0.06%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$234,319.38	0.05%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$596,739.58	0.12%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	5	\$1,502,256.72	0.29%	0	\$0.00
UNION CAPITAL MORTGAGE CORP	1	\$180,405.00	0.04%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$517,417.74	0.1%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$482,064.35	0.09%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORP A MISSOURI CORP	1	\$565,202.51	0.11%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$319,116.68	0.06%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$373,484.72	0.07%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$636,114.88	0.12%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK	1	\$357,495.57	0.07%	0	\$0.00



	CORPORATION					
	UNITY BANK, A NJ BANKING CORPORATION	1	\$301,433.53	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$323,009.23	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$624,118.44	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO	1	\$366,163.44	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$997,702.95	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,324,278.98	0.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$966,632.01	0.19%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	2	\$602,409.53	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$283,118.12	0.06%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., CORPORATION	1	\$284,607.34	0.06%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$402,444.77	0.08%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$311,560.39	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	9	\$2,813,422.98	0.55%	0	\$0.00
	VERITAS FUNDING, LLC LIMITED LIABILITY COMPANY	1	\$305,169.41	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$278,615.62	0.05%	0	\$0.00
	WALLICK + VOLK, INC	7	\$2,280,601.03	0.44%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$1,202,381.90	0.23%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$308,314.97	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,006,471.21	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$751,864.50	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	714	\$213,612,576.15	41.51%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$494,318.03	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$223,100.00	0.04%	0	\$0.00
		1	\$241,908.67	0.05%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,964,228.50	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$415,375.88	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,646,878.26	0.23%	0	\$0.00
<b>Total</b>		<b>1,685</b>	<b>\$514,614,492.10</b>	<b>100%</b>	<b>1</b>	<b>\$256,360.18</b>
3140EVUT2	1ST ALLIANCE MORTGAGE LLC	2	\$600,494.01	0.03%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$349,449.17	0.02%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	3	\$854,494.98	0.05%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	5	\$1,703,659.24	0.1%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$190,900.00	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$611,521.15	0.03%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$1,112,679.17	0.06%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$404,000.00	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,228,575.31	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	67	\$20,646,350.99	1.16%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$415,769.36	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$323,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,736,545.87	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$252,310.92	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,191,901.51	0.07%	0	\$0.00
	ACG FUNDING INC	1	\$275,565.64	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	10	\$3,245,410.56	0.18%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$881,222.22	0.05%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$205,762.70	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$490,533.27	0.03%	0	\$0.00
	AFFILIATED BANK	2	\$582,101.14	0.03%	0	\$0.00
	AFFORDABLE MORTGAGE	1	\$279,808.94	0.02%	0	\$0.00

	ADVISORS, LLC A PENNSYLVANIA LIMITED LIA					
	AFMC MORTGAGE	1	\$368,431.85	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$828,000.00	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$592,740.96	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$773,068.40	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,541.26	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITEDLIABILTY COMPANY	1	\$353,353.67	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$812,743.74	0.05%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$246,636.11	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$262,305.51	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$2,260,645.19	0.13%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$284,561.19	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	49	\$14,641,358.02	0.83%	0	\$0.00
	ALERUS FINANCIAL, NA DBE ALERUS MORTGAGE	1	\$249,606.56	0.01%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$309,223.16	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$325,000.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$456,121.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$373,450.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$225,444.38	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$204,677.37	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	7	\$1,950,162.01	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	3	\$730,475.78	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$256,105.07	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$398,372.06	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	4	\$1,173,210.38	0.07%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,192,705.48	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	\$399,384.12	0.02%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	\$947,635.67	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$646,309.01	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$576,342.70	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$282,664.12	0.02%	0	\$0.00
	AMERICAN BANK, N.A	1	\$238,312.51	0.01%	0	\$0.00
	AMERICAN BANK, NA	1	\$270,750.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$417,000.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$3,929,001.33	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$893,459.81	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$628,559.08	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	\$2,727,502.51	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,040,968.37	0.06%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$247,609.70	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$416,357.95	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$230,636.46	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$564,844.24	0.03%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$274,000.00	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$414,846.09	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$228,000.00	0.01%	0	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$229,387.63	0.01%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,358,044.21	0.08%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$311,540.36	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$369,430.32	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$464,228.46	0.03%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$331,988.06	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	3	\$798,413.50	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$324,000.00	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$537,439.76	0.03%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$204,866.23	0.01%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	2	\$752,343.73	0.04%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORAT	1	\$351,021.85	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$275,075.82	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,249.06	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,158,450.19	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$632,071.07	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$1,117,263.39	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$241,898.57	0.01%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	\$2,648,346.25	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$416,385.67	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$4,439,995.73	0.25%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	22	\$8,198,729.22	0.46%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$485,150.12	0.03%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$269,602.24	0.02%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	14	\$4,324,667.23	0.24%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,357.96	0.02%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,303,681.79	0.07%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$224,578.66	0.01%	0	\$0.00
AMERICASH, A CORPORATION	2	\$573,154.39	0.03%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC A TEXAS LIMITED LIABILITY COM	1	\$301,107.82	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$217,921.28	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$487,318.31	0.03%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,045,956.80	0.06%	0	\$0.00
AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	2	\$593,868.20	0.03%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$213,085.61	0.01%	0	\$0.00
AMERIS BANK A CORPORATION	4	\$1,114,564.56	0.06%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$271,654.00	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,494,188.50	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,150,879.74	0.12%	0	\$0.00
ANCHOR BANK, NA	1	\$230,494.57	0.01%	0	\$0.00

	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$222,656.66	0.01%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.02%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$376,063.82	0.02%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	2	\$563,720.34	0.03%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$415,713.97	0.02%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$218,178.10	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$5,470,117.89	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$440,820.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$939,179.72	0.05%	0	\$0.00
	ARLINGTON BANK (THE)	3	\$731,080.00	0.04%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$633,046.10	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,345,023.98	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$232,200.00	0.01%	0	\$0.00
	ATAE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$322,491.67	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$291,569.82	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$239,000.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	2	\$445,859.39	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	8	\$2,299,752.76	0.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$761,192.18	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$612,000.00	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$308,124.86	0.02%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$282,838.85	0.02%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$352,456.49	0.02%	0	\$0.00

AUSTIN CAPITAL MORTGAGE INC	1	\$252,936.95	0.01%	0	\$0.00
AVADIAN CREDIT UNION	1	\$275,075.82	0.02%	0	\$0.00
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$539,703.73	0.03%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$472,000.00	0.03%	0	\$0.00
BANCFIRST	4	\$1,187,393.79	0.07%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$263,693.37	0.01%	0	\$0.00
BANK OF ENGLAND A CORPORATION	4	\$1,264,307.52	0.07%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$1,007,655.98	0.06%	0	\$0.00
BANK OF FAYETTE COUNTY	1	\$243,624.31	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$308,274.62	0.02%	0	\$0.00
BANK OF NEBRASKA	1	\$222,205.65	0.01%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$260,098.92	0.01%	0	\$0.00
BANK OF THE OZARKS	1	\$329,491.90	0.02%	0	\$0.00
BANK OF THE PACIFIC	1	\$212,000.00	0.01%	0	\$0.00
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$368,431.86	0.02%	0	\$0.00
BANK'34 A FEDERAL BANK	2	\$465,543.00	0.03%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	3	\$797,513.78	0.04%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$241,877.02	0.01%	0	\$0.00
BANKPLUS A CORPORATION	1	\$238,573.95	0.01%	0	\$0.00
BANKPLUS, A CORPORATION	5	\$1,713,807.12	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	18	\$4,973,764.17	0.28%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$375,421.08	0.02%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$339,988.72	0.02%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$331,061.56	0.02%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$408,356.32	0.02%	0	\$0.00
BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$416,343.73	0.02%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	8	\$2,787,044.41	0.16%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	2	\$632,038.99	0.04%	0	\$0.00



BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	2	\$565,485.75	0.03%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$210,400.00	0.01%	0	\$0.00
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	4	\$1,042,040.00	0.06%	0	\$0.00
BELL STATE BANK + TRUST	1	\$319,950.00	0.02%	0	\$0.00
BENCHMARK MORTGAGE	1	\$207,943.20	0.01%	0	\$0.00
BLUELEAF LENDING LLC	5	\$1,475,170.49	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	14	\$4,396,747.72	0.25%	0	\$0.00
BLUELLEAF LENDING LLC	1	\$311,540.36	0.02%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,462,838.75	0.08%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,858,163.21	0.1%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$496,565.43	0.03%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,472.35	0.01%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$624,557.89	0.04%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,378,923.56	0.08%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$475,657.49	0.03%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	34	\$10,587,014.01	0.6%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$507,250.00	0.03%	0	\$0.00
BRAZOS NATIONAL BANK, A NATINOAL ASSOCIATION	1	\$298,539.64	0.02%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$471,522.14	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION Q CALFORNIA CORPORATION	1	\$565,250.00	0.03%	0	\$0.00
BUFFALO FEDERAL BANK, A BANKING CORPORATION	2	\$501,526.21	0.03%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$797,142.17	0.04%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$345,467.27	0.02%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$301,954.50	0.02%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$730,930.44	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	\$1,068,778.25	0.06%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$286,577.19	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	3	\$863,247.23	0.05%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,248,097.50	0.07%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$261,514.17	0.01%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$1,063,484.98	0.06%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$456,299.10	0.03%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$268,077.45	0.02%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$655,800.00	0.04%	0	\$0.00
CAPITAL CENTER, LLC	2	\$611,000.00	0.03%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$329,491.90	0.02%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$208,478.51	0.01%	0	\$0.00
CAPITAL CITY BANK	1	\$342,800.00	0.02%	0	\$0.00
CAPSTAR LENDING LLC	7	\$2,066,183.89	0.12%	0	\$0.00
CAPSTONE BANK	1	\$346,750.00	0.02%	0	\$0.00
CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$399,142.15	0.02%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	2	\$714,844.16	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$521,115.31	0.03%	0	\$0.00
CAROLINA BANK	2	\$649,376.40	0.04%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	2	\$682,765.79	0.04%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,748.00	0.01%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$559,760.12	0.03%	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$263,944.98	0.01%	0	\$0.00
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$275,075.82	0.02%	0	\$0.00
CENTRAL BRANK & TRUST CO., KENTUCKY CORPORATION	1	\$416,357.96	0.02%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$514,473.17	0.03%	0	\$0.00
	3	\$788,105.44	0.04%	0	\$0.00

	CHARTER WEST BANK A CORPORATION					
	CHARTER WEST BANK, A CORPORATION	2	\$803,120.49	0.05%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$214,461.95	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$611,512.00	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$2,117,074.36	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	8	\$2,317,054.99	0.13%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$639,813.38	0.04%	0	\$0.00
	CITIZENS BANK	1	\$235,652.32	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	3	\$633,297.46	0.04%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLAICER BANK, A CORPORA	1	\$205,000.00	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	8	\$2,043,641.21	0.12%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$247,559.78	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	17	\$5,001,882.15	0.28%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORAITON	1	\$407,357.90	0.02%	0	\$0.00
	CLM MORTGAGE LLC	1	\$213,750.39	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$268,000.00	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPR	1	\$405,000.00	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$279,837.13	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$488,679.01	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	2	\$532,586.03	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$625,285.77	0.04%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$317,499.54	0.02%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC	1	\$259,499.83	0.01%	0	\$0.00
COMMUNITY AND SOUTHERN BANK, STATE CHARTERED BANK	1	\$375,000.00	0.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$209,600.00	0.01%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$235,886.25	0.01%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$399,384.12	0.02%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$647,845.00	0.04%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$948,609.19	0.05%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$231,016.27	0.01%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$265,000.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,295,226.38	0.07%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$241,877.01	0.01%	0	\$0.00
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$291,350.00	0.02%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$295,536.26	0.02%	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$527,721.42	0.03%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$267,490.53	0.02%	0	\$0.00
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$271,599.29	0.02%	0	\$0.00
CORE BANK	4	\$1,415,985.35	0.08%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$232,391.64	0.01%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$445,017.12	0.03%	0	\$0.00
CORNERSTONE MORTGAGE, INC	6	\$1,682,350.95	0.09%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$211,618.33	0.01%	0	\$0.00
	1	\$228,000.00	0.01%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION					
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$202,051.90	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$619,000.00	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$855,495.69	0.05%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$263,094.29	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$241,885.13	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$388,000.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$270,351.13	0.02%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$354,441.31	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$483,772.65	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$507,975.55	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	\$2,555,188.01	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,433,972.45	0.19%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$394,667.72	0.02%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LAIBILITY C	1	\$207,722.57	0.01%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	6	\$1,717,051.88	0.1%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$201,089.90	0.01%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	4	\$1,184,213.63	0.07%	0	\$0.00

CUSTOMERS BANK, A CORPORATION	1	\$275,575.05	0.02%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$580,269.53	0.03%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$975,359.50	0.06%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$348,485.85	0.02%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE CALIFORNIA CORPORATIO	1	\$410,394.52	0.02%	0	\$0.00
DEL SUR CORPORATION	1	\$317,952.16	0.02%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$384,000.00	0.02%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$830,627.24	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$920,279.44	0.05%	0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$273,596.34	0.02%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$307,705.00	0.02%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	\$203,620.10	0.01%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPORA	1	\$322,407.83	0.02%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$1,054,634.52	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	43	\$11,953,210.73	0.67%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	2	\$1,039,079.23	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LP	1	\$291,949.79	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	8	\$2,227,612.83	0.13%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$368,000.00	0.02%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$299,558.04	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$273,612.28	0.02%	0	\$0.00
	4	\$1,221,643.16	0.07%	0	\$0.00

DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL						
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$393,000.00	0.02%	0	\$0.00	
EAGLE BANK AND TRUST COMPANY	1	\$341,406.29	0.02%	0	\$0.00	
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$255,000.00	0.01%	0	\$0.00	
EAGLEBANK A CORPORATION	1	\$295,544.26	0.02%	0	\$0.00	
EAGLEBANK, A CORPORATION	3	\$863,308.81	0.05%	0	\$0.00	
ECOM MORTGAGE, INC. A CORPORATION	1	\$459,322.33	0.03%	0	\$0.00	
EMC HOLDINGS LLC	1	\$344,000.00	0.02%	0	\$0.00	
EMC HOLDINGS, LLC	6	\$2,058,977.67	0.12%	0	\$0.00	
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$305,449.34	0.02%	0	\$0.00	
ENTERPRISE BANK	2	\$571,673.59	0.03%	0	\$0.00	
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$490,276.66	0.03%	0	\$0.00	
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$242,426.17	0.01%	0	\$0.00	
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$565,381.89	0.03%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	2	\$646,771.81	0.04%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	\$246,500.00	0.01%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$327,483.79	0.02%	0	\$0.00	
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$282,228.91	0.02%	0	\$0.00	
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$282,083.82	0.02%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,012,853.47	0.06%	0	\$0.00	
ETHOS LENDING LLC LIMITED LIABILITY COMPANY	2	\$762,874.47	0.04%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$2,081,118.96	0.12%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$1,028,224.56	0.06%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUP;REME LENDING A TEXAS CORPORAT	1	\$416,343.73	0.02%	0	\$0.00	

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$416,385.67	0.02%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$270,351.13	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$1,364,936.11	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$716,895.01	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$2,217,974.50	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,290,996.21	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$237,249.97	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$292,738.57	0.02%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$246,120.47	0.01%	0	\$0.00
F+M BANK A BANKING CORPORATION	3	\$789,332.40	0.04%	0	\$0.00
FAIRFIELD COUNTY BANK	3	\$750,000.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$339,345.52	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,321,263.14	0.07%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	3	\$778,616.96	0.04%	0	\$0.00
FAMILY FIRST FUNDING LLC DBA HOME MORTGAGE ADVISORS, A LIMIT	1	\$308,750.00	0.02%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$604,550.00	0.03%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$818,709.49	0.05%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	4	\$1,277,569.81	0.07%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$371,414.55	0.02%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$325,000.00	0.02%	0	\$0.00



FEMBI MORTGAGE, A CORPORATION	1	\$260,615.49	0.01%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,139,078.61	0.06%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$326,219.00	0.02%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	5	\$1,441,911.27	0.08%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$298,920.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,462,941.77	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$625,500.00	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$1,064,179.94	0.06%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$740,832.25	0.04%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$339,476.51	0.02%	0	\$0.00
FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$232,016.24	0.01%	0	\$0.00
FINWORTH MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY COMPAN	1	\$416,357.96	0.02%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$416,357.95	0.02%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$403,377.96	0.02%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$249,655.02	0.01%	0	\$0.00
FIRST BANK	8	\$3,087,254.71	0.17%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$274,576.59	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$206,625.00	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,152,374.90	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,616,585.59	0.09%	0	\$0.00
FIRST COLONY MORTGAGE CORORATION A CORPOARATION	1	\$221,548.00	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORP	4	\$1,067,148.95	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$399,411.00	0.02%	0	\$0.00

FIRST COLONY MORTGAGE CORP, A CORPORATION	2	\$692,742.00	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORPORATION	2	\$415,401.11	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	2	\$668,284.51	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	11	\$3,382,664.87	0.19%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	21	\$6,215,287.79	0.35%	0	\$0.00
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$327,376.00	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	3	\$958,894.63	0.05%	0	\$0.00
FIRST FINANCIAL BANK A ARKANSAS CORPORATION	1	\$334,134.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	5	\$1,610,858.27	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$460,015.63	0.03%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$256,500.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$573,011.39	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	3	\$795,172.62	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$927,344.66	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A	1	\$386,000.00	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,638.03	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$733,548.86	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$569,600.00	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,203,159.63	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$365,094.56	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$954,188.02	0.05%	0	\$0.00
FIRST HOPE BANK NA	2	\$588,611.07	0.03%	0	\$0.00
FIRST HOPE BANK, N.A	2	\$519,191.86	0.03%	0	\$0.00
FIRST HOPE BANK, NA	1	\$331,364.01	0.02%	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$340,921.97	0.02%	0	\$0.00
FIRST MARINER BANK	1	\$415,718.93	0.02%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$205,682.82	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$416,385.67	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$207,920.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$448,807.90	0.03%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	5	\$2,029,383.03	0.11%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	2	\$751,876.77	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$872,176.05	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	\$294,545.80	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	20	\$6,683,196.87	0.38%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$305,449.34	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	23	\$7,650,666.16	0.43%	0	\$0.00
FIRST SECURITY BANK	2	\$489,391.64	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,865.13	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$203,300.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$284,580.13	0.02%	0	\$0.00
FIRST UNITED BANK	3	\$852,047.08	0.05%	0	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$327,494.98	0.02%	0	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$623,120.79	0.04%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE,	1	\$339,499.11	0.02%	0	\$0.00

	AN					
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$395,390.29	0.02%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN	1	\$250,604.98	0.01%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$352,230.33	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$416,385.67	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,994.45	0.01%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$289,600.00	0.02%	0	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	\$227,200.00	0.01%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$319,906.68	0.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$560,672.79	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,093,866.99	0.06%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$624,598.77	0.04%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$296,423.21	0.02%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$223,100.00	0.01%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$206,681.28	0.01%	0	\$0.00
	FRONTIER BANK	1	\$211,516.59	0.01%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$206,000.00	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$300,000.00	0.02%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$779,712.64	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$295,000.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$298,677.35	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	16	\$4,377,955.21	0.25%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$244,423.09	0.01%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$405,000.00	0.02%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$291,000.00	0.02%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,507,683.42	0.09%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$783,272.17	0.04%	0	\$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$222,274.63	0.01%	0	\$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$275,739.79	0.02%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$478,494.04	0.03%	0	\$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$545,135.47	0.03%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$545,668.41	0.03%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,345,610.81	0.08%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$340,000.00	0.02%	0	\$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$208,800.00	0.01%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$395,376.78	0.02%	0	\$0.00	
	GOOGAIN, INC., A CORPORATION	3	\$1,230,102.24	0.07%	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	\$261,250.00	0.01%	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$346,888.21	0.02%	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPNAY	1	\$243,624.31	0.01%	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABLITY COMPANY	1	\$204,704.63	0.01%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$490,717.26	0.03%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$277,971.35	0.02%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	\$450,853.50	0.03%	0	\$0.00	
		1	\$336,968.85	0.02%	0	\$0.00	

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION					
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$211,680.69	0.01%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$862,988.88	0.05%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$1,202,741.10	0.07%	0	\$0.00
	GUARANTEED RATE, INC	2	\$479,275.59	0.03%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$893,703.35	0.05%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	11	\$3,449,509.55	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,950,728.73	0.17%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$615,200.00	0.03%	0	\$0.00
	GUARENTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,562.73	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$536,208.89	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$340,000.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	9	\$2,959,647.86	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA A LIMITED LIABILITY	1	\$416,357.96	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	7	\$2,149,612.66	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$219,675.89	0.01%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$272,797.52	0.02%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$239,200.00	0.01%	0	\$0.00
	HERITAGE BANK	5	\$1,269,681.56	0.07%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$569,339.03	0.03%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$455,125.43	0.03%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$211,666.36	0.01%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	3	\$850,710.00	0.05%	0	\$0.00

	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$253,500.00	0.01%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$244,522.93	0.01%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$246,810.96	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$239,930.02	0.01%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	3	\$1,636,065.53	0.09%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$318,508.85	0.02%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$338,975.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,815.45	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,353,105.64	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$415,693.02	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,457.92	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	2	\$508,902.33	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$303,805.67	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	3	\$946,665.97	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$593,108.28	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$397,763.36	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$394,967.28	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$286,857.64	0.02%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$460,477.23	0.03%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,928.47	0.01%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$290,903.00	0.02%	0	\$0.00

HOMESERVICES LENDING, LLC	8	\$2,088,802.85	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$565,003.73	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	23	\$6,766,644.81	0.38%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIBAILITY COMPANY	1	\$325,736.55	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	\$846,896.21	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$977,532.59	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$349,449.17	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAEG A LIMITE	1	\$335,750.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$856,514.20	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$322,602.53	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	19	\$5,762,808.89	0.33%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	8	\$2,013,910.65	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$388,550.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$250,000.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA REALTY MORTGAGE A LIMITED LIAB	1	\$270,333.13	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	2	\$565,000.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	33	\$9,372,650.99	0.53%	0	\$0.00
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM	3	\$888,286.07	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$243,679.23	0.01%	0	\$0.00



HOMESIDE FINANCIAL, LLC	1	\$299,534.10	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$267,900.00	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$642,226.15	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$254,234.90	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$271,581.21	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$217,800.00	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$210,690.16	0.01%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$556,141.39	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$215,984.19	0.01%	0	\$0.00
HOMETRUST BANK	1	\$381,898.03	0.02%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	5	\$1,400,118.51	0.08%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$644,622.29	0.04%	0	\$0.00
HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$227,048.87	0.01%	0	\$0.00
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$393,669.18	0.02%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$1,068,036.32	0.06%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$247,634.64	0.01%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$327,750.00	0.02%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$841,839.71	0.05%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$384,593.78	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$546,748.50	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$405,861.28	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$1,344,042.34	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	9	\$2,581,320.96	0.15%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$200,384.14	0.01%	0	\$0.00

	CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	11	\$3,361,570.05	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	\$2,086,149.18	0.12%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$373,449.02	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	5	\$1,349,141.11	0.08%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$307,800.00	0.02%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$685,933.04	0.04%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	3	\$920,669.77	0.05%	0	\$0.00
	INLAND BANK AND TRUST	1	\$222,130.00	0.01%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC	20	\$6,113,621.67	0.34%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$416,357.96	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$391,795.82	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	4	\$1,166,434.69	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$331,500.00	0.02%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	16	\$4,977,315.83	0.28%	0	\$0.00
	INTERFIST MORTGAGE COMPANY	1	\$395,390.29	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$618,497.47	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$679,996.74	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A	1	\$443,500.92	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$285,778.37	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$238,450.00	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	2	\$632,349.29	0.04%	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC	18	\$5,229,295.81	0.29%	0	\$0.00
JERSEY MORTGAGE COMPANY	4	\$1,068,530.42	0.06%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$385,780.10	0.02%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	6	\$1,760,178.18	0.1%	0	\$0.00
JLB CORPORATION	1	\$246,000.00	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$771,400.00	0.04%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$279,484.34	0.02%	0	\$0.00
JLB CORPORATIONDBA GOLDEN OAK LENDING	1	\$268,000.00	0.02%	0	\$0.00
JMAC LENDING, INC	43	\$14,255,688.44	0.8%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$287,500.00	0.02%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$671,161.00	0.04%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	16	\$5,455,412.74	0.31%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$253,000.00	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$247,118.93	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$203,985.44	0.01%	0	\$0.00
KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	\$223,150.00	0.01%	0	\$0.00
KLEINBANK A CORPORATION	1	\$263,593.52	0.01%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	3	\$1,004,775.76	0.06%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	3	\$631,873.00	0.04%	0	\$0.00
KS STATEBANK, KANSAS CORPORATION	1	\$275,075.82	0.02%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$215,660.06	0.01%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A MINNESOTA	1	\$361,442.63	0.02%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	6	\$1,950,298.78	0.11%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$318,000.00	0.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$954,591.61	0.05%	0	\$0.00

LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$513,192.85	0.03%	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,165,019.55	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,471,297.75	0.08%	0	\$0.00
LEGACY MORTGAGE LLC	3	\$828,780.76	0.05%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$255,605.84	0.01%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	2	\$629,778.85	0.04%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$239,630.48	0.01%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$216,416.28	0.01%	0	\$0.00
LEND PLUS A DELAWARE CORPORATION	1	\$380,513.23	0.02%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$344,192.18	0.02%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	5	\$1,948,900.61	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	\$637,871.04	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,376,814.11	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$218,405.00	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$572,651.13	0.03%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$299,088.79	0.02%	0	\$0.00
LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$239,500.00	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC. A DBA HNB MORTGAGE A CORPORATION	1	\$284,461.35	0.02%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	4	\$1,215,159.40	0.07%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, CORPORATION	1	\$327,494.98	0.02%	0	\$0.00

LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$382,220.91	0.02%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$579,145.54	0.03%	0	\$0.00
M + T BANK A CORPORATION	2	\$434,681.05	0.02%	0	\$0.00
M AND T BANK	1	\$399,909.98	0.02%	0	\$0.00
M AND T BANK A CORPORATION	1	\$219,500.00	0.01%	0	\$0.00
M/I FINANCIAL, LLC	1	\$283,223.81	0.02%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	\$1,420,113.25	0.08%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$247,118.93	0.01%	0	\$0.00
MANHATTAN BANK	1	\$339,476.51	0.02%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	4	\$1,289,130.92	0.07%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$459,322.33	0.03%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,245,491.74	0.07%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,146.49	0.01%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$579,087.21	0.03%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$580,976.82	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$248,240.71	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$435,357.69	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$833,727.93	0.05%	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$622,045.58	0.04%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	3	\$956,530.12	0.05%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$544,197.11	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$600,029.91	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,943,953.18	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	2	\$933,600.00	0.05%	0	\$0.00
	2	\$976,700.00	0.06%	0	\$0.00

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6					
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$632,558.90	0.04%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$497,841.21	0.03%	0	\$0.00
	MERIT BANK, A STATE BANK	4	\$1,043,750.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$242,160.87	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$364,438.01	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,094.14	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$299,250.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$208,000.00	0.01%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$673,881.19	0.04%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$317,665.14	0.02%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$359,006.39	0.02%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	2	\$546,607.38	0.03%	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,344,151.88	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$232,641.25	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	6	\$1,844,026.89	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,520,957.51	0.09%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
	MONARCH BANK	12	\$4,277,927.35	0.24%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORAITON	1	\$240,098.18	0.01%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$230,318.27	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC., A AN ARIZONA CORPORATION	1	\$359,469.65	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$383,434.29	0.02%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$519,681.79	0.03%	0	\$0.00

MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$256,650.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$309,083.77	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$213,085.61	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED A MIOCHIGAN CORPORATION	1	\$237,150.12	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIECIALIST A MICHI	1	\$341,406.29	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$556,776.78	0.03%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$305,001.11	0.02%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	6	\$1,598,364.37	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	2	\$601,645.87	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$817,974.59	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$660,097.86	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,096,859.00	0.06%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFAORNIA CORPORATION	1	\$477,028.43	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$226,980.00	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$219,661.27	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$249,007.50	0.01%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$406,448.23	0.02%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$479,152.86	0.03%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$225,000.00	0.01%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	2	\$603,600.00	0.03%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$219,661.27	0.01%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	5	\$1,307,699.98	0.07%	0	\$0.00

LOANS						
MORTGAGE RESEARCH CENTER, LLC DBE VETERENS UNITED HOME LOANS	1	\$314,596.87	0.02%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$347,487.32	0.02%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.02%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPNAY	1	\$252,601.84	0.01%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.02%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$327,994.21	0.02%	0	\$0.00	
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$510,288.72	0.03%	0	\$0.00	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	6	\$1,929,217.21	0.11%	0	\$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	\$1,113,027.24	0.06%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$284,000.00	0.02%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$222,800.00	0.01%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$466,411.86	0.03%	0	\$0.00	
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$398,666.70	0.02%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$428,367.99	0.02%	0	\$0.00	
NASA FEDERAL CREDIT UNION	2	\$428,753.34	0.02%	0	\$0.00	
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$214,668.96	0.01%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$503,645.44	0.03%	0	\$0.00	
NBKC BANK A KANSAS STATE BANK	1	\$343,454.62	0.02%	0	\$0.00	
NBKC BANK A STATE CHARTERED BANK	1	\$184,052.00	0.01%	0	\$0.00	
NBKC BANK, A KANSAS STATE BANK	1	\$299,074.80	0.02%	0	\$0.00	
NC HOMEFRONT MORTGAGE LLC	1	\$249,631.70	0.01%	0	\$0.00	
NETWORK FUNDING, LP	6	\$2,049,208.40	0.12%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$277,002.15	0.02%	0	\$0.00	



	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$254,807.07	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$620,043.86	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	2	\$865,074.63	0.05%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$416,343.73	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$388,770.67	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$342,494.69	0.02%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$752,619.39	0.04%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A WHOLLY	1	\$369,156.95	0.02%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$275,066.42	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$503,606.98	0.03%	0	\$0.00
	NJ LENDERS CORP	1	\$342,671.58	0.02%	0	\$0.00
	NJ LENDERS CORPORATION	2	\$730,847.99	0.04%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATINO	1	\$285,000.00	0.02%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$416,357.96	0.02%	0	\$0.00
	NOIC, INC DBA CONCORD MORGAGE GROUP A CORPORATION	1	\$374,609.51	0.02%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$240,350.00	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$259,590.81	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$859,717.05	0.05%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	7	\$1,962,342.85	0.11%	0	\$0.00
	NOIC, INC., A CORPORATION	2	\$634,565.75	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	12	\$3,654,474.66	0.21%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$224,645.90	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$447,758.19	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$219,586.38	0.01%	0	\$0.00

	NORTHSTAR BANK OF TEXAS	1	\$201,045.39	0.01%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$241,877.02	0.01%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$307,200.00	0.02%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$228,000.00	0.01%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$495,000.00	0.03%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$259,608.40	0.01%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	8	\$2,363,701.85	0.13%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,360,591.94	0.08%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	5	\$1,448,182.53	0.08%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$524,910.27	0.03%	0	\$0.00	
	NTFN INC	1	\$286,558.11	0.02%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$270,750.00	0.02%	0	\$0.00	
	NTFN INC. A CORPORATION	3	\$831,216.26	0.05%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,095,839.86	0.06%	0	\$0.00	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$369,122.79	0.02%	0	\$0.00	
	NTFN, IN. DBA PREMIER NATIONWIDE LENDING	1	\$235,600.00	0.01%	0	\$0.00	
	NTFN, INC	1	\$250,724.36	0.01%	0	\$0.00	
	NTFN, INC, A CORPORATION	1	\$303,050.00	0.02%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$596,980.21	0.03%	0	\$0.00	
	NTFN, INC., A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$329,185.12	0.02%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	6	\$2,327,452.74	0.13%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	3	\$707,692.70	0.04%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$251,522.13	0.01%	0	\$0.00	

OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$856,373.28	0.05%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,174,521.45	0.07%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$774,844.11	0.04%	0	\$0.00
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$227,569.25	0.01%	0	\$0.00
ON Q FINANCIAL INC	12	\$4,796,851.63	0.27%	0	\$0.00
ON Q FINANCIAL, INC	2	\$927,358.35	0.05%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$627,950.00	0.04%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,071,836.16	0.06%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,248,510.88	0.07%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS S CORPORATION	1	\$287,147.38	0.02%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$408,000.00	0.02%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	\$1,449,320.99	0.08%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$336,753.17	0.02%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$333,086.36	0.02%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$429,022.05	0.02%	0	\$0.00
OPES ADVISORS, INC	1	\$229,500.00	0.01%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.04%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$544,600.00	0.03%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORAITON	1	\$600,000.00	0.03%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$1,220,000.00	0.07%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	7	\$2,067,506.00	0.12%	0	\$0.00
ORRSTOWN BANK BANK	1	\$219,112.12	0.01%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$239,630.48	0.01%	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$322,502.68	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,092,335.29	0.06%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$391,383.07	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$206,681.28	0.01%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$2,822,308.50	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$565,369.70	0.03%	0	\$0.00
PACOR MORTGAGE CORP	1	\$327,245.36	0.02%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$274,650.35	0.02%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$234,031.10	0.01%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$279,507.61	0.02%	0	\$0.00
PACOR MORTGAGE CORPORATION	1	\$235,237.25	0.01%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$240,000.00	0.01%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	3	\$861,824.93	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$473,726.59	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$292,000.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$297,500.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$248,616.62	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	7	\$2,006,161.24	0.11%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	2	\$543,581.77	0.03%	0	\$0.00
PEGASUS BANK	2	\$623,661.27	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$229,290.67	0.01%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$200,082.61	0.01%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$620,597.81	0.04%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$336,753.17	0.02%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$218,413.19	0.01%	0	\$0.00
PERL MORTGAGE INC	24	\$7,357,587.34	0.42%	0	\$0.00
PHH HOME LOANS, LLC	9	\$2,746,224.64	0.15%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$273,643.66	0.02%	0	\$0.00
	25	\$7,225,670.63	0.41%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPNAY	1	\$206,774.07	0.01%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY OCOMPANY	1	\$238,105.63	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$2,490,113.74	0.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	39	\$11,145,003.54	0.63%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$536,913.58	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,357.96	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$375,000.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$784,890.29	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$728,441.66	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	\$265,590.44	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$307,525.78	0.02%	0	\$0.00
	PINNACLE BANK	1	\$264,369.33	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$265,495.59	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$771,141.91	0.04%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESE BANK	1	\$274,975.97	0.02%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$555,343.63	0.03%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$229,910.46	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$1,570,488.48	0.09%	0	\$0.00
	PINNACLE MORTGAGE, INC	9	\$2,857,077.66	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$207,250.95	0.01%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$419,381.25	0.02%	1	\$211,459.06
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$227,664.11	0.01%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$371,451.97	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA A CORPOR	1	\$397,769.49	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	\$328,029.06	0.02%	0	\$0.00
PREMIER BANK ROCHESTER, A CORPORATION	1	\$249,381.91	0.01%	0	\$0.00
PREMIER BANK, A CORPORATION	1	\$256,096.33	0.01%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	2	\$894,076.65	0.05%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$216,286.00	0.01%	0	\$0.00
PRESIDENTIAL BANK F.S.B	12	\$3,582,753.99	0.2%	0	\$0.00
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	2	\$617,036.89	0.03%	0	\$0.00
PRESIDENTIAL BANK, F.S.B	1	\$200,000.00	0.01%	0	\$0.00
PRESIDENTIAL BANK, FSB	5	\$1,352,572.71	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	24	\$7,468,826.70	0.42%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$263,611.07	0.01%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$872,175.05	0.05%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$440,320.99	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	74	\$23,324,400.99	1.32%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$409,604.35	0.02%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$272,579.67	0.02%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$212,301.00	0.01%	0	\$0.00
PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
PRINCETON MORTGAGE CORPORATION, CORPORATION	2	\$686,765.96	0.04%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$370,218.10	0.02%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	5	\$1,803,830.60	0.1%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$309,043.95	0.02%	0	\$0.00
	1	\$327,494.98	0.02%	0	\$0.00

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC .,A CORPORATI						
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	2	\$614,053.10	0.03%	0	\$0.00	
PROGRESS BANK & TRUST	1	\$301,160.60	0.02%	0	\$0.00	
PROGRESS BANK + TRUST	1	\$258,792.08	0.01%	0	\$0.00	
PROGRESS BANK AND TRUST	1	\$249,606.56	0.01%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$363,826.51	0.02%	0	\$0.00	
PROSPERITY BANK	4	\$1,350,542.16	0.08%	0	\$0.00	
PROSPERITY BANK A TEXAS CORPORATION	1	\$231,857.92	0.01%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$845,793.62	0.05%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$346,239.16	0.02%	0	\$0.00	
PULASKI BANK, N.A	52	\$14,477,434.13	0.82%	0	\$0.00	
RCB BANK A CORPORATION	1	\$342,659.88	0.02%	0	\$0.00	
RCB BANK, A CORPORATION	1	\$288,045.82	0.02%	0	\$0.00	
REGENCY MORTGAGE CORP	2	\$517,844.70	0.03%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$349,883.79	0.02%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$218,413.19	0.01%	0	\$0.00	
REPUBLIC BANK + TRUST	1	\$318,250.00	0.02%	0	\$0.00	
REPUBLIC BANK AND TRUST	1	\$209,000.00	0.01%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	1	\$246,000.00	0.01%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$327,494.98	0.02%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	50	\$14,112,543.53	0.8%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,643,341.85	0.15%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$257,000.00	0.01%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,805,370.79	0.1%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$822,224.40	0.05%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,580,953.34	0.09%	0	\$0.00	
RESMAC, INC A CORPORATION	1	\$487,281.07	0.03%	0	\$0.00	

	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	6	\$1,872,712.35	0.11%	0	\$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$284,561.18	0.02%	0	\$0.00	
	RJS INC., A CALIFORNIA CORPORATION	2	\$546,519.62	0.03%	0	\$0.00	
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$259,700.00	0.01%	0	\$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	\$304,530.39	0.02%	0	\$0.00	
	RMR FINANCIAL DBA AXIOM FINACIAL, A LIMITED LIABILITY COMPAN	1	\$213,435.10	0.01%	0	\$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	5	\$1,534,642.64	0.09%	0	\$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	4	\$1,299,516.57	0.07%	0	\$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$363,439.55	0.02%	0	\$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILTY COMPANY	1	\$412,863.34	0.02%	0	\$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,316,720.71	0.07%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$262,013.43	0.01%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPA	1	\$375,000.00	0.02%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	6	\$1,757,824.09	0.1%	0	\$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$301,150.00	0.02%	0	\$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	\$263,684.36	0.01%	0	\$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	4	\$994,030.69	0.06%	0	\$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$415,713.97	0.02%	0	\$0.00	



RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	\$255,622.86	0.01%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	4	\$1,303,118.61	0.07%	0	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$314,515.00	0.02%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$274,594.87	0.02%	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$599,116.08	0.03%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$387,000.00	0.02%	0	\$0.00
RPM MORTGAGE, INC	6	\$2,275,239.78	0.13%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$624,458.05	0.04%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$397,387.21	0.02%	0	\$0.00
SAIL MORTGAGE CORP	2	\$615,414.93	0.03%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$308,000.00	0.02%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	3	\$1,128,748.29	0.06%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$1,294,963.22	0.07%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$815,200.24	0.05%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$1,008,567.96	0.06%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$293,547.33	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	2	\$517,198.16	0.03%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	7	\$2,265,190.55	0.13%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$1,170,495.38	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$381,056.00	0.02%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$256,500.00	0.01%	0	\$0.00
	2	\$617,647.54	0.03%	0	\$0.00

	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK					
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$742,631.69	0.04%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,298.00	0.02%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	7	\$1,992,296.53	0.11%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC A CORPORATION	1	\$227,459.25	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	9	\$2,703,725.15	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$235,600.00	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$254,824.03	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	5	\$1,297,623.05	0.07%	0	\$0.00
	SIMMONS BANK	15	\$4,190,211.72	0.24%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$819,347.79	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC	4	\$1,374,435.48	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$232,391.63	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$329,491.90	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,135,249.38	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$245,238.18	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$232,365.87	0.01%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$323,501.14	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,501,548.95	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,011,714.04	0.06%	0	\$0.00
	SOUTHWEST BANK	3	\$1,017,619.98	0.06%	0	\$0.00
	SPIRITBANK	1	\$222,057.57	0.01%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$307,705.00	0.02%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$439,155.00	0.02%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$256,105.07	0.01%	0	\$0.00
		1	\$278,071.20	0.02%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY A CORPORATIN					
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$222,072.36	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$332,550.00	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$270,832.36	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$239,646.43	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$228,447.72	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$761,687.83	0.04%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$732,033.93	0.04%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,231.98	0.02%	0	\$0.00
	STERLING FINANCIAL, INC. A CORPORATION	1	\$624,578.51	0.04%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	2	\$709,500.00	0.04%	0	\$0.00
	STERLING NATIONAL BANK	2	\$1,162,784.79	0.07%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$582,501.75	0.03%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$893,608.78	0.05%	0	\$0.00
	STIFEL BANK AND TRUST A STAE CHARTERED BANK	1	\$235,436.94	0.01%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	15	\$4,505,153.35	0.25%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	11	\$2,944,084.76	0.17%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE-CHARTERED BANK	1	\$348,163.11	0.02%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORAITON	1	\$416,357.96	0.02%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$339,302.08	0.02%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY	1	\$303,531.93	0.02%	0	\$0.00

	CORPORATION					
	STOCKTON MORTGAGE CORPORATION	3	\$815,644.42	0.05%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$685,949.17	0.04%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$321,800.00	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$680,215.05	0.04%	0	\$0.00
	SUMMIT FUNDING, INC	14	\$5,665,586.84	0.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$724,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$413,250.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$966,557.74	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$528,765.59	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$319,029.31	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$308,600.00	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	3	\$1,066,082.30	0.06%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$265,000.00	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$1,053,778.79	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$1,000,862.65	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$242,625.86	0.01%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$362,800.00	0.02%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$208,800.00	0.01%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$411,351.61	0.02%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$415,558.07	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$307,207.75	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$442,686.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORA	5	\$1,946,639.88	0.11%	0	\$0.00
		2	\$701,633.80	0.04%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA						
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,541,802.13	0.09%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	9	\$3,014,835.31	0.17%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,359,270.98	0.08%	0	\$0.00	
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$992,000.00	0.06%	0	\$0.00	
THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$411,365.65	0.02%	0	\$0.00	
THE BANK OF THE PACIFIC, A CORPORATION	1	\$349,000.00	0.02%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$415,713.97	0.02%	0	\$0.00	
THE ARLINGTON BANK	8	\$2,410,741.97	0.14%	0	\$0.00	
THE BANK OF CANTON	1	\$269,200.00	0.02%	0	\$0.00	
THE BANK OF CANTON A CORPORATION	3	\$793,906.18	0.04%	0	\$0.00	
THE BANK OF CANTON, A CORPORATION	4	\$1,332,975.09	0.08%	0	\$0.00	
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$375,408.26	0.02%	0	\$0.00	
THE BANK OF THE PACIFIC A CORPORATION	1	\$260,129.42	0.01%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,357.96	0.02%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$970,981.50	0.05%	0	\$0.00	
THE FIRST NATIONAL BANK OF GRANBURY	1	\$287,366.86	0.02%	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$318,259.23	0.02%	0	\$0.00	
THE LENDIGN PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$360,000.00	0.02%	0	\$0.00	
THE LENDING PARTNERS LLC	1	\$396,000.00	0.02%	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$394,391.83	0.02%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	\$3,040,752.84	0.17%	0	\$0.00	
THE LENDING PARTNERS, LLC	1	\$201,760.00	0.01%	0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$416,357.96	0.02%	0	\$0.00	
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$209,100.00	0.01%	0	\$0.00	

	THE MORTGAGE FIRM INC A CORPORATION	1	\$208,249.51	0.01%	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,741,983.72	0.1%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,010,265.51	0.06%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$695,837.34	0.04%	0	\$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$356,400.00	0.02%	0	\$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$311,760.00	0.02%	0	\$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	2	\$525,988.89	0.03%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$290,452.11	0.02%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,006,075.00	0.06%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$463,891.32	0.03%	0	\$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$501,909.36	0.03%	0	\$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	2	\$589,600.00	0.03%	0	\$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS DBA TOWN SQUARE FINANCI	1	\$335,715.69	0.02%	0	\$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	\$474,300.22	0.03%	0	\$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$479,161.10	0.03%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$275,575.05	0.02%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	3	\$736,523.73	0.04%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$973,677.11	0.05%	0	\$0.00	
	TOWNSBANK MORTGAGE A CORPORATION	1	\$356,000.00	0.02%	0	\$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	7	\$1,891,214.75	0.11%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$264,609.60	0.01%	0	\$0.00	
		5	\$1,629,635.09	0.09%	0	\$0.00	

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO					
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$270,200.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	10	\$3,056,940.68	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	6	\$1,648,808.62	0.09%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	2	\$542,538.82	0.03%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$226,575.00	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION A N OHIO CORPORATION	1	\$206,416.69	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$328,215.75	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,792.14	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$552,242.09	0.03%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$360,385.12	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$463,299.68	0.03%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$258,400.00	0.01%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$247,500.00	0.01%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$232,222.13	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$759,000.00	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$454,000.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$214,868.66	0.01%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$209,068.87	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$624,578.50	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$403,902.99	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	2	\$869,849.42	0.05%	0	\$0.00

	LI					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$399,384.12	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$294,739.19	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORN	3	\$945,206.16	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$444,683.77	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$287,546.75	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$265,108.86	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$558,019.73	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIA	1	\$396,000.00	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$2,272,207.04	0.13%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$201,550.64	0.01%	0	\$0.00
	UNIVERSITY BANK	1	\$211,937.95	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$272,370.68	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	7	\$2,029,560.22	0.11%	0	\$0.00
	US MORTGAGE CORPORATION NW, A NEW YORK CORPORATION	1	\$246,541.26	0.01%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$213,078.59	0.01%	0	\$0.00
	USA DIRECT FUNDING	1	\$230,010.65	0.01%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	3	\$1,449,519.20	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	7	\$2,029,619.31	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$369,000.00	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$533,176.90	0.03%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$311,600.00	0.02%	0	\$0.00
	VERITAS FUNDING LLC	1	\$210,675.13	0.01%	0	\$0.00
		1	\$205,875.49	0.01%	0	\$0.00



VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY						
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$830,261.19	0.05%	0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.01%	0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,414,961.34	0.14%	0	\$0.00	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$677,602.26	0.04%	0	\$0.00	
VICTORIAN FINANCE, LLC	6	\$1,347,212.04	0.08%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$285,759.34	0.02%	0	\$0.00	
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$306,376.55	0.02%	0	\$0.00	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$371,414.55	0.02%	0	\$0.00	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$253,682.63	0.01%	0	\$0.00	
VISIONBANK, A CORPORATION	1	\$266,924.91	0.02%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$306,991.34	0.02%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$312,181.09	0.02%	0	\$0.00	
VNORTH AMERICAN SAVINGS BANK, FSB	1	\$313,206.30	0.02%	0	\$0.00	
WALL FINANCIAL INC.DBA WINPRIME LENDING, A CALIFORNIA CORPOR	1	\$324,499.60	0.02%	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$624,099.48	0.04%	0	\$0.00	
WALLICK + VOLK, INC	3	\$711,219.55	0.04%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$317,132.11	0.02%	0	\$0.00	
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$322,407.83	0.02%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$244,838.77	0.01%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$220,060.65	0.01%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,249,677.74	0.13%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,755,184.28	0.1%	0	\$0.00	
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$324,573.65	0.02%	0	\$0.00	

	WELLS FARGO BANK, N.A	2,508	\$774,933,356.82	43.71%	2	\$564,816.65	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$299,558.04	0.02%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$229,805.00	0.01%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	6	\$1,756,809.30	0.1%	0	\$0.00	
	WESTBURY BANK A CORPORATION	3	\$700,321.70	0.04%	0	\$0.00	
	WESTBURY BANK, A CORPORATION	2	\$422,633.82	0.02%	0	\$0.00	
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$360,444.17	0.02%	0	\$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$293,117.54	0.02%	0	\$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$216,000.00	0.01%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$568,242.11	0.03%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$391,383.07	0.02%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$723,027.32	0.04%	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$251,353.80	0.01%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	2	\$520,058.18	0.03%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,783,405.01	0.1%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F	1	\$279,568.89	0.02%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$3,827,873.00	0.22%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	11	\$2,753,676.66	0.16%	0	\$0.00	
	WOLFE FINANCIAL INC, A CORPORATION	1	\$342,444.76	0.02%	0	\$0.00	
	WOLFE FINANCIAL, INC	3	\$811,667.14	0.05%	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$274,576.58	0.02%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	15	\$4,437,553.34	0.25%	0	\$0.00	
	YADKIN BANK	1	\$563,581.84	0.03%	0	\$0.00	
	YORK TRADITIONS BANK A PENNSYLVANIA CORPORATION	1	\$251,362.38	0.29%	0	\$0.00	

<b>Total</b>			<b>5,756</b>	<b>\$1,772,804,000.87</b>	<b>100%</b>	<b>3</b>	<b>\$776,275.71</b>	
3140EVUU9	RPM MORTGAGE, INC	1	\$621,710.71	14.28%	0		\$0.00	
	WELLS FARGO BANK, N.A	7	\$3,732,602.35	85.72%	0		\$0.00	
<b>Total</b>		<b>8</b>	<b>\$4,354,313.06</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>	
3140EVUV7	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$152,789.21	0.26%	0		\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$167,773.70	0.29%	0		\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$154,981.32	0.27%	0		\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,200.00	0.28%	0		\$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$151,554.43	0.26%	0		\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$151,785.83	0.26%	0		\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$173,255.54	0.3%	0		\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$155,580.48	0.27%	0		\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$170,559.35	0.29%	0		\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,237.90	0.28%	0		\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,292.65	0.26%	0		\$0.00	
	BANK OF ENGLAND A CORPORATION	2	\$341,359.45	0.58%	0		\$0.00	
	BANK'34 A FEDERAL BANK	1	\$157,600.00	0.27%	0		\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,780.20	0.27%	0		\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$159,774.56	0.27%	0		\$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$157,278.09	0.27%	0		\$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$163,768.92	0.28%	0		\$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	\$167,763.29	0.29%	0		\$0.00	

CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$156,750.00	0.27%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,590.80	0.26%	0	\$0.00
CHARTER WEST BANK A CORPORATION	2	\$307,765.75	0.53%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$151,785.83	0.26%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$164,825.00	0.28%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$165,146.57	0.28%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$174,159.73	0.3%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$153,533.37	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$163,856.80	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$322,286.25	0.55%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$167,913.08	0.29%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$161,272.44	0.28%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$170,000.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,759.06	0.29%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$160,878.04	0.28%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$155,330.83	0.27%	0	\$0.00
FEMBI MORTGAGE	1	\$164,268.22	0.28%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$331,878.99	0.57%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$161,182.62	0.28%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$174,542.74	0.3%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$333,794.36	0.57%	0	\$0.00
FIRST BANK	1	\$161,272.44	0.28%	0	\$0.00
	1	\$163,699.02	0.28%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION						
FIRST NATIONAL BANK OF GRANBURY	1	\$156,000.00	0.27%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,031.25	0.27%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$168,517.50	0.29%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, AA VIRGINIA LIMITED LIABILITY CO	1	\$150,588.71	0.26%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$158,172.00	0.27%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$154,631.81	0.26%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$160,323.78	0.27%	0	\$0.00	
GOLDWATER BANK, N.A	2	\$327,362.96	0.56%	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$156,000.00	0.27%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,510.82	0.29%	0	\$0.00	
GUARANTY BANK & TRUST NA	1	\$169,771.01	0.29%	0	\$0.00	
GUARANTY BANK + TRUST, NA	1	\$164,767.52	0.28%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$158,181.77	0.27%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$162,750.00	0.28%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$161,022.79	0.28%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$158,426.46	0.27%	0	\$0.00	
HOMESTAR FINANCIAL CORP	1	\$157,625.00	0.27%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORAITON	1	\$166,015.75	0.28%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$170,000.00	0.29%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITEDE LIABILITY COMPAN	1	\$159,774.56	0.27%	0	\$0.00	
METRO PHOENIX FINANCIAL SERVICES, LLC, AN ARIZONA LIMITED LI	1	\$160,373.71	0.27%	0	\$0.00	

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$158,076.95	0.27%	0	\$0.00
MONARCH BANK	1	\$161,272.44	0.28%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$174,353.98	0.3%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$483,003.65	0.83%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.26%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$169,760.48	0.29%	0	\$0.00
MORTGAGE SERVICES III, LLC A LOIMITED LIABILITY COMPANY	1	\$155,000.00	0.27%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.29%	0	\$0.00
NFM, INC. DBA LENDING, A MARYLAND CORPORATION	1	\$171,000.00	0.29%	0	\$0.00
NFM, LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$160,050.00	0.27%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$160,000.00	0.27%	0	\$0.00
ON Q FINANCIAL INC	2	\$341,129.38	0.58%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$167,763.29	0.29%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.27%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$340,331.80	0.58%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$158,000.00	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$154,182.45	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$326,830.09	0.56%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$160,573.43	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$474,972.57	0.81%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$150,537.59	0.26%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$150,587.52	0.26%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$155,559.64	0.27%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$151,795.26	0.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,376.47	0.27%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$159,375.13	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$156,529.13	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP, A NEW YORK	1	\$171,612.86	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$319,549.12	0.55%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$150,476.68	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,278.09	0.27%	0	\$0.00
	RMR FINANCIAL DBA AXIOM, A LIMITED LIABILITY COMPANY	1	\$159,824.49	0.27%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$174,750.00	0.3%	0	\$0.00
	THE ARLINGTON BANK	1	\$159,704.58	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$345,812.06	0.59%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$161,781.78	0.28%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$149,793.64	0.26%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$153,044.06	0.26%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$317,386.63	0.54%	0	\$0.00
	WELLS FARGO BANK, N.A	238	\$38,604,857.69	66.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$154,906.43	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$326,024.56	0.56%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$171,707.71	0.26%	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$58,462,245.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUW5	1ST MARINER BANK, A BANKING CORPORATION	1	\$164,464.89	0.66%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$151,135.72	0.6%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$153,621.70	0.61%	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$169,776.13	0.68%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$497,565.44	1.98%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$468,816.01	1.87%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$161,250.00	0.64%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,757.92	0.62%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$159,789.30	0.64%	0	\$0.00
ARMED FORCES, N.A. BANKING ASSOCIATION	1	\$159,789.30	0.64%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$166,250.00	0.66%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$172,023.17	0.69%	0	\$0.00
BANCFIRST	1	\$152,603.31	0.61%	0	\$0.00
BANK OF ENGLAND	1	\$165,811.33	0.66%	0	\$0.00
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$156,797.90	0.62%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$172,208.06	0.69%	0	\$0.00
CAMBRIA FIANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$159,709.41	0.64%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$169,600.00	0.68%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$172,772.18	0.69%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$155,255.00	0.62%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$151,331.03	0.6%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$318,305.28	1.27%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$322,133.74	1.28%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$160,787.99	0.64%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$169,200.00	0.67%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$169,776.13	0.68%	0	\$0.00



FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$151,009.77	0.6%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$172,044.84	0.69%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$165,781.40	0.66%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	0.69%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$155,714.68	0.62%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$160,031.62	0.64%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$335,168.00	1.34%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,782.72	0.66%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$157,292.59	0.63%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$151,000.89	0.6%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$166,180.88	0.66%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$168,314.72	0.67%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$159,004.25	0.63%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,200.00	0.67%	0	\$0.00
MONARCH BANK	1	\$161,037.66	0.64%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$166,250.00	0.66%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$160,050.00	0.64%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$155,625.00	0.62%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$170,548.80	0.68%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$162,985.09	0.65%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$155,504.11	0.62%	0	\$0.00

	CORPORAT					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$308,822.51	1.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$167,783.75	0.67%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$166,620.30	0.66%	0	\$0.00
	PERL MORTGAGE INC	1	\$164,782.72	0.66%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$151,799.84	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,990.36	0.63%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$169,776.13	0.68%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$151,799.84	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$315,946.93	1.26%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,527.78	0.67%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$170,774.82	0.68%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$153,547.53	0.61%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$167,778.77	0.67%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$153,397.73	0.61%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$152,049.51	0.61%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$160,807.97	0.64%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$163,798.35	0.65%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$151,804.34	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A	82	\$13,145,380.36	52.36%	1	\$168,892.05
<b>Total</b>		<b>156</b>	<b>\$25,100,247.50</b>	<b>100%</b>	<b>1</b>	<b>\$168,892.05</b>
3140EVUX3	1ST MARINER BANK A BANKING CORPORATION	1	\$149,613.08	0.25%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$149,797.94	0.25%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,090.33	0.2%	0	\$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$115,288.06	0.19%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$113,446.98	0.19%	0	\$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	\$124,266.88	0.21%	0	\$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$127,036.26	0.21%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$275,977.74	0.46%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$143,200.00	0.24%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,135.64	0.2%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$140,019.53	0.23%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$393,061.42	0.66%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$132,429.31	0.22%	0	\$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$143,822.94	0.24%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,847.25	0.19%	0	\$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$139,811.41	0.23%	0	\$0.00	
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,604.20	0.25%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$130,000.00	0.22%	0	\$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$127,500.00	0.21%	0	\$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$111,053.57	0.19%	0	\$0.00	
	BANK OF ENGLAND	1	\$114,845.09	0.19%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	2	\$268,570.86	0.45%	0	\$0.00	
	BANKPLUS	1	\$118,839.70	0.2%	0	\$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$120,644.50	0.2%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$138,500.53	0.23%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A	1	\$126,600.00	0.21%	0	\$0.00	

LIMITE						
CAMDEN NATIONAL BANK	1	\$125,933.95	0.21%	0	\$0.00	
CAPITAL CITY BANK	1	\$111,403.10	0.19%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$265,664.94	0.44%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	
CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS	1	\$111,723.73	0.19%	0	\$0.00	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$150,000.00	0.25%	0	\$0.00	
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$110,482.60	0.18%	0	\$0.00	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$125,705.44	0.21%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$144,604.95	0.24%	0	\$0.00	
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$131,822.19	0.22%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,097.44	0.2%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,682.10	0.39%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$147,400.00	0.25%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,158.05	0.19%	0	\$0.00	
DIGNIFIED HOME LOANS, LLC	2	\$270,200.00	0.45%	0	\$0.00	
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$116,842.40	0.2%	0	\$0.00	
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$124,000.00	0.21%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$123,587.04	0.21%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$121,443.48	0.2%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$123,333.64	0.21%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$244,869.71	0.41%	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$119,838.36	0.2%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,900.00	0.4%	0	\$0.00	

FEMBI MORTGAGE	1	\$113,333.64	0.19%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$114,249.35	0.19%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$147,813.79	0.25%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$115,044.82	0.19%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELWARE LIMITED LIABILITY	1	\$145,408.27	0.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$113,692.31	0.19%	0	\$0.00
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$129,329.46	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,651.46	0.19%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$249,034.08	0.42%	0	\$0.00
FIRST LANDMARK BANK	1	\$134,223.01	0.22%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$118,500.00	0.2%	0	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$125,900.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,022.25	0.18%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$115,679.80	0.19%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$121,082.95	0.2%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$110,257.89	0.18%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$133,755.60	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,845.53	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,845.53	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$129,000.00	0.22%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$140,000.00	0.23%	0	\$0.00
HERITAGE BANK	1	\$148,799.29	0.25%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$128,826.23	0.22%	0	\$0.00

HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,200.00	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTTY MORTGAGE A LIMIT	1	\$121,086.67	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,809.48	0.25%	0	\$0.00
HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$135,649.19	0.23%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$142,308.05	0.24%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$114,689.62	0.19%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$124,839.10	0.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$121,082.95	0.2%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$134,822.22	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$117,196.92	0.2%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$139,019.87	0.23%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$124,831.62	0.21%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.24%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$112,053.88	0.19%	0	\$0.00
MERIT BANK, A STATE BANK	1	\$127,831.44	0.21%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$118,843.29	0.2%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$119,745.66	0.2%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$111,750.00	0.19%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$110,347.76	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$132,706.91	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$135,824.94	0.23%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$111,852.51	0.19%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$115,196.33	0.19%	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$111,711.09	0.19%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$115,580.13	0.19%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,425.00	0.19%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$115,200.00	0.19%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$137,822.36	0.23%	0	\$0.00
	NTFN INC	1	\$146,470.00	0.25%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.25%	0	\$0.00
	ON Q FINANCIAL INC	3	\$416,053.43	0.7%	0	\$0.00
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$111,545.74	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$386,396.76	0.65%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$117,161.96	0.2%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$256,365.88	0.43%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,824.93	0.23%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$125,405.71	0.21%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$114,149.48	0.19%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$146,057.41	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$489,229.02	0.82%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$138,417.48	0.23%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$110,893.78	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$357,834.98	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$126,000.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,833.95	0.19%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$130,895.76	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$127,236.01	0.21%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$120,000.00	0.2%	0	\$0.00
		1	\$147,800.64	0.25%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK					
	STOCKTON MORTGAGE CORPORATION	2	\$235,459.42	0.39%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$127,831.44	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$121,772.10	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$124,500.00	0.21%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$127,831.44	0.21%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$141,648.74	0.24%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$136,694.75	0.23%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM LENDING	1	\$142,400.00	0.24%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$123,337.37	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,000.00	0.19%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$141,212.18	0.24%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$145,600.00	0.24%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$148,554.12	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A	301	\$39,236,595.99	65.7%	1	\$108,523.68
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$270,213.57	0.45%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$127,827.58	0.21%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$142,308.05	0.28%	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$59,723,278.26</b>	<b>100%</b>	<b>1</b>	<b>\$108,523.68</b>
3140EVUY1	1ST CAPITAL MORTGAGE LLC	1	\$99,862.23	0.33%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$97,069.06	0.32%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$102,188.28	0.34%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$104,400.00	0.35%	0	\$0.00
	ALCOVA MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$86,880.14	0.29%	0	\$0.00
		2	\$178,953.12	0.6%	0	\$0.00



	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$214,613.53	0.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$102,861.26	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$86,904.41	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$96,625.46	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$206,483.87	0.69%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$105,853.95	0.35%	0	\$0.00
	BANK OF ENGLAND	1	\$94,877.71	0.32%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$101,460.02	0.34%	0	\$0.00
	BANK OF THE OZARKS	1	\$89,100.00	0.3%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$96,866.36	0.32%	0	\$0.00
	BEAR STATE BANK N.A. A PROFESSIONAL CORPORATION	1	\$99,782.33	0.33%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$98,000.00	0.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$178,406.62	0.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$91,873.25	0.31%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$177,693.76	0.59%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$88,081.19	0.29%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$107,920.00	0.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$384,989.91	1.29%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$199,733.46	0.67%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$92,950.00	0.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$103,500.00	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$90,000.00	0.3%	0	\$0.00

EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$99,871.27	0.33%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$105,460.94	0.35%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$99,621.60	0.33%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$89,482.01	0.3%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.36%	0	\$0.00
FINANCIAL BANK A ARKANSAS CORPORATION	1	\$90,115.67	0.3%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$92,640.59	0.31%	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	1	\$91,379.51	0.31%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$108,463.04	0.36%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$106,400.00	0.36%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA FERSHMAN MORTGAGE	1	\$90,275.46	0.3%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$103,866.12	0.35%	0	\$0.00
HOME FINANCIAL GROUP, LLC	1	\$99,865.29	0.33%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,629.32	0.31%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$107,521.66	0.36%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$87,631.80	0.29%	0	\$0.00
JFK FINANCIAL INC	1	\$106,259.89	0.36%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$101,110.50	0.34%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$94,943.06	0.32%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$95,870.69	0.32%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$85,410.00	0.29%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$204,505.97	0.68%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$90,250.00	0.3%	0	\$0.00
	2	\$182,753.53	0.61%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY						
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$85,375.04	0.29%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$90,500.00	0.3%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$100,661.12	0.34%	0	\$0.00	
MORTGAGE BROKER NETWORK GROUP LLC	1	\$105,304.71	0.35%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$105,863.55	0.35%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$100,500.00	0.34%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$87,756.63	0.29%	0	\$0.00	
MORTGAGE SERVICES III, LLC LIMITED LIABILITY COMPANY	1	\$107,589.70	0.36%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$190,658.87	0.64%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$97,875.00	0.33%	0	\$0.00	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$102,659.52	0.34%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$89,052.13	0.3%	0	\$0.00	
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$93,316.70	0.31%	0	\$0.00	
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$104,711.93	0.35%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$88,380.78	0.3%	0	\$0.00	
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$92,880.28	0.31%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$94,561.45	0.32%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,962.22	0.35%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.35%	0	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$91,876.08	0.31%	0	\$0.00	
OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A	1	\$95,873.58	0.32%	0	\$0.00	

FEDERAL					
OPEN MORTGAGE, LLC	1	\$100,353.00	0.34%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$102,159.06	0.34%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$99,362.92	0.33%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,750.00	0.36%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$99,871.28	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,950.00	0.33%	0	\$0.00
PROSPERITY BANK	1	\$100,960.71	0.34%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$85,482.07	0.29%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$97,702.54	0.33%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$98,273.34	0.33%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$86,131.17	0.29%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$94,774.24	0.32%	0	\$0.00
RMR FINANCIAL, DBA PRINCTON CAPITAL, A LIMITED LIABILITY COM	1	\$99,823.50	0.33%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$104,000.00	0.35%	0	\$0.00
SPIRITBANK	1	\$99,871.28	0.33%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$86,885.43	0.29%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$108,659.95	0.36%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$106,071.92	0.35%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$103,790.00	0.35%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$285,338.56	0.95%	0	\$0.00
THE ARLINGTON BANK	1	\$104,000.00	0.35%	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$109,458.92	0.37%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$104,658.83	0.35%	0	\$0.00
	1	\$100,370.63	0.34%	0	\$0.00

	TOWNE BANK MORTGAGE A CORPORATION					
	TRIDENT MORTGAGE COMPANY LP	1	\$106,734.26	0.36%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$99,819.54	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$205,500.00	0.69%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$97,371.61	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	186	\$18,279,627.59	61.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$194,992.61	0.65%	0	\$0.00
<b>Total</b>		<b>305</b>	<b>\$29,907,362.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVUZ8	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$52,600.00	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$65,500.00	0.41%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$84,550.00	0.52%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$65,521.18	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$83,494.81	0.52%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$79,901.63	0.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$71,250.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$64,918.22	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$82,246.50	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$81,501.95	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DAB BENCHMARK MORTGAGE	1	\$54,333.11	0.34%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$61,875.00	0.38%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$147,967.82	0.92%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,900.00	0.53%	0	\$0.00
		1	\$79,899.35	0.5%	0	\$0.00

	CENTENNIAL BANK, A CORPORATION					
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$56,179.23	0.35%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$71,162.39	0.44%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$141,475.83	0.88%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$56,000.00	0.35%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.25%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$64,640.43	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$53,482.63	0.33%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$61,522.50	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,733.31	0.35%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$68,715.40	0.43%	0	\$0.00
	FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$57,935.01	0.36%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$83,896.72	0.52%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$84,536.31	0.52%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$47,859.71	0.3%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$67,916.39	0.42%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$47,541.66	0.29%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$83,896.72	0.52%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$75,904.38	0.47%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$54,674.89	0.34%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$38,351.69	0.24%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$71,536.93	0.44%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$44,889.12	0.28%	0	\$0.00
	HOWARD BANK	1	\$67,914.45	0.42%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	4	\$267,094.73	1.66%	0	\$0.00

HOWARD BANK, A MARYLAND CORPORATION	2	\$124,905.63	0.77%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$49,937.10	0.31%	0	\$0.00
INLAND BANK AND TRUST	1	\$84,643.36	0.52%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$257,789.51	1.6%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$78,659.67	0.49%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY MORTGAGE MORTGA	1	\$78,305.80	0.49%	0	\$0.00
JFK FINANCIAL INC	1	\$61,847.22	0.38%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$56,180.83	0.35%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$59,924.51	0.37%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$57,700.00	0.36%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$47,540.12	0.29%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$57,129.66	0.35%	0	\$0.00
MONARCH BANK	1	\$75,904.38	0.47%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$28,963.24	0.18%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$62,400.00	0.39%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$53,933.61	0.33%	0	\$0.00
NETWORK FUNDING, LP	2	\$132,233.42	0.82%	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$67,600.00	0.42%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$52,000.00	0.32%	0	\$0.00
NOIC, INC. A CORPORATION	1	\$45,249.75	0.28%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$55,811.29	0.35%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$42,185.77	0.26%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$80,810.51	0.5%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$130,242.68	0.81%	0	\$0.00

	OLD POINT MORTGAGE, LLC	1	\$61,522.50	0.38%	0	\$0.00
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,909.41	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$132,180.94	0.82%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$55,186.63	0.34%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$82,000.00	0.51%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$67,916.39	0.42%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$57,928.69	0.36%	0	\$0.00
	PULASKI BANK, N.A	3	\$137,293.47	0.85%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$56,730.16	0.35%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$80,396.78	0.5%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$44,944.67	0.28%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$56,500.00	0.35%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	0.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$135,832.78	0.84%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$67,416.99	0.42%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$70,178.67	0.44%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$64,720.32	0.4%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LAIBILITY COMPANY	1	\$62,920.73	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$83,497.21	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A	159	\$9,765,506.64	60.55%	0	\$0.00
	WESBANCO BANK, INC	1	\$58,326.53	0.36%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$52,185.76	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$55,929.54	0.33%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$16,127,242.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVV20	AMERICAN NATIONAL BANK, A CORPORATION	1	\$147,000.00	0.39%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$141,655.20	0.37%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$113,808.90	0.3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$288,778.12	0.76%	0	\$0.00



	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$125,909.41	0.33%	0	\$0.00
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$143,153.73	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$132,343.21	0.35%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$141,800.00	0.37%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,909.02	0.37%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$126,971.23	0.33%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$149,377.92	0.39%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$111,277.05	0.29%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,384.39	0.38%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,000.00	0.33%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$124,128.51	0.33%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,991.77	0.39%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,494.04	0.32%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$117,909.18	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,500.00	0.38%	0	\$0.00
	SIMMONS BANK	1	\$114,264.36	0.3%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$120,965.84	0.32%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$115,284.25	0.3%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$132,704.62	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	270	\$34,795,872.45	91.34%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$127,500.00	0.32%	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$38,095,983.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVA2	ACADEMY MORTGAGE CORPORATION	1	\$159,816.47	3.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$163,008.40	3.07%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,555.40	3.11%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$164,801.74	3.1%	0	\$0.00

	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$151,817.36	2.86%	0	\$0.00
	MORTGAGE FINANCIAL, INC. D B A MFS HOME MORTGAGE	1	\$170,699.65	3.21%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$168,551.88	3.17%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$157,414.97	2.96%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$166,856.45	3.14%	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$3,847,018.91	72.37%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,315,541.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVB0	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$193,920.00	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$179,728.89	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$185,180.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$752,149.76	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$743,372.20	0.32%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$188,774.48	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	\$195,601.41	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$365,230.81	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$182,975.03	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,332,895.50	0.58%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$185,906.96	0.08%	0	\$0.00
	ALERUS MORTGAGE	1	\$176,347.07	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$392,421.02	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$195,698.22	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$198,700.28	0.09%	0	\$0.00
		1	\$190,106.85	0.08%	0	\$0.00

	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION					
	AMERICAN NATIONAL BANK A CORPORATION	1	\$195,398.69	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$198,075.00	0.09%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$363,227.53	0.16%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$176,427.94	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,734.82	0.08%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$191,624.50	0.08%	0	\$0.00
	ARMSTRONG BANK	1	\$191,200.00	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$181,176.71	0.08%	0	\$0.00
	BANCFIRST	2	\$391,764.31	0.17%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$195,704.79	0.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$199,217.18	0.09%	0	\$0.00
	BANK OF THE PACIFIC	1	\$189,707.46	0.08%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$176,439.68	0.08%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$381,012.46	0.17%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$175,491.09	0.08%	0	\$0.00
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	2	\$369,147.86	0.16%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$390,904.79	0.17%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$198,820.09	0.09%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$193,982.39	0.08%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DA CAMBRIA MORTGAGE	1	\$199,698.77	0.09%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$176,000.00	0.08%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$196,650.00	0.09%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$183,953.53	0.08%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	2	\$367,130.56	0.16%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$174,730.55	0.08%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	2	\$361,887.64	0.16%	0	\$0.00

	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$175,345.53	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$579,509.70	0.25%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$199,500.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$186,212.85	0.08%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMAPNY	1	\$175,684.92	0.08%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$175,629.17	0.08%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$191,704.38	0.08%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$183,630.09	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,700.00	0.08%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$184,627.60	0.08%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$191,704.38	0.08%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$176,339.00	0.08%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$195,698.22	0.08%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$188,000.00	0.08%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$175,016.78	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$190,506.22	0.08%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$175,750.00	0.08%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$189,905.00	0.08%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$176,250.00	0.08%	0	\$0.00
		1	\$187,710.54	0.08%	0	\$0.00

FIDELITY BANK AN IOWA BANKING CORPORATION						
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$175,934.62	0.08%	0	\$0.00	
FINWORTH FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSE LIMIT	1	\$183,728.93	0.08%	0	\$0.00	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$180,000.00	0.08%	0	\$0.00	
FIRST ADVANTAGE BANK A BANKING CORPORATION	1	\$189,314.43	0.08%	0	\$0.00	
FIRST BANK	3	\$576,312.46	0.25%	0	\$0.00	
FIRST COLONY MORTGAGE CORP	1	\$193,800.00	0.08%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$199,698.77	0.09%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$176,427.94	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$194,544.16	0.08%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$353,855.23	0.15%	0	\$0.00	
FIRST SECURITY BANK	3	\$560,657.12	0.24%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$195,381.69	0.08%	0	\$0.00	
FIRST UNITED BANK	2	\$381,318.68	0.17%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$197,701.78	0.09%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$199,692.07	0.09%	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$174,730.56	0.08%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,222.09	0.08%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	5	\$958,971.34	0.42%	0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$196,689.96	0.09%	0	\$0.00	
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$184,228.19	0.08%	0	\$0.00	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$194,398.61	0.08%	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$181,526.19	0.08%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$547,449.98	0.24%	0	\$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$377,550.00	0.16%	0	\$0.00
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$197,695.14	0.09%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$177,725.93	0.08%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$193,133.09	0.08%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$194,411.68	0.08%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,736.43	0.08%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$374,560.89	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$356,497.45	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	13	\$2,409,503.12	1.05%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	\$568,916.23	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$383,009.36	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$365,667.27	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	5	\$948,572.37	0.41%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MROTGAGE, A LIMIT	1	\$198,000.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$184,009.95	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$190,705.92	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	1	\$190,581.53	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$1,306,737.47	0.57%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$187,710.53	0.08%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$389,889.65	0.17%	0	\$0.00
	HOWARD HANNA FINANCIAL MORTGAGE SERVICES A	1	\$194,395.44	0.08%	0	\$0.00

	PENNSYLVANIA CORP					
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$191,198.62	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$174,724.59	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	\$1,468,352.51	0.64%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$195,536.86	0.08%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	3	\$569,173.27	0.25%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$177,182.73	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$186,389.74	0.08%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$374,435.19	0.16%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$545,950.00	0.24%	0	\$0.00
	JLB CORPORATION DBAQ GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$184,000.00	0.08%	0	\$0.00
	LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$197,302.38	0.09%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$179,722.86	0.08%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$199,698.77	0.09%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$559,767.43	0.24%	0	\$0.00
	MANHATTAN BANK	1	\$190,106.85	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,505.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$371,635.53	0.16%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$193,007.93	0.08%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$185,919.56	0.08%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$373,137.15	0.16%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$178,849.75	0.08%	0	\$0.00
		2	\$370,399.98	0.16%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C						
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$196,946.29	0.09%	0	\$0.00	
MONARCH BANK	3	\$585,361.54	0.25%	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$381,232.47	0.17%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$195,711.26	0.08%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$565,326.98	0.25%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$197,600.00	0.09%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$190,128.78	0.08%	0	\$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$198,600.42	0.09%	0	\$0.00	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,776.66	0.09%	0	\$0.00	
NOIC, INC. A CORPORATION	1	\$193,675.86	0.08%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$184,222.11	0.08%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$561,362.28	0.24%	0	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$180,715.14	0.08%	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$196,800.00	0.09%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$962,444.49	0.42%	0	\$0.00	
ORRSTOWN BANK BANK	1	\$193,982.39	0.08%	0	\$0.00	
ORRSTOWN BANK, BANK	1	\$180,133.29	0.08%	0	\$0.00	
PATRIOT BANK A BANKING CORPORATION	1	\$184,063.65	0.08%	0	\$0.00	
PERL MORTGAGE INC	2	\$381,411.84	0.17%	0	\$0.00	
PHH HOME LOANS, LLC	4	\$735,366.60	0.32%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	10	\$1,898,403.73	0.82%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$1,138,711.35	0.49%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$2,291,416.39	0.99%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$190,113.23	0.08%	0	\$0.00	
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	



	PREMIER MORTGAGE RESOURCES, LLC	1	\$182,075.28	0.08%	0	\$0.00	
	PRESIDENTIAL BANK F.S.B	3	\$549,239.18	0.24%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$198,893.30	0.09%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,750.65	0.08%	0	\$0.00	
	PULASKI BANK, N.A	18	\$3,326,606.20	1.44%	0	\$0.00	
	QUAINT OAK MORTGAGE LLC	1	\$179,728.89	0.08%	0	\$0.00	
	RCB BANK A CORPORATION	1	\$179,728.89	0.08%	0	\$0.00	
	RCB BANK, A CORPORATION	1	\$188,284.65	0.08%	0	\$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	\$186,325.10	0.08%	0	\$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	\$174,736.43	0.08%	0	\$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$197,182.38	0.09%	0	\$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$197,201.78	0.09%	0	\$0.00	
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM	1	\$192,300.00	0.08%	0	\$0.00	
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$199,299.37	0.09%	0	\$0.00	
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$198,898.09	0.09%	0	\$0.00	
	RMR FINANCIAL LLC, DBA ROCKY MOUNTIAN MORTGAGE LOANS, A LIMI	1	\$187,011.62	0.08%	0	\$0.00	
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$174,472.02	0.08%	0	\$0.00	
	SERVISFIRST BANK, A CORPORATION	1	\$199,685.24	0.09%	0	\$0.00	
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$181,406.36	0.08%	0	\$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$174,730.55	0.08%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$194,175.25	0.08%	0	\$0.00	
	SIMMONS BANK	3	\$593,860.49	0.26%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$560,477.69	0.24%	0	\$0.00	
	SOUTHCOAST COMMUNITY BANK	1	\$198,700.28	0.09%	0	\$0.00	
	SRP FEDERAL CREDIT UNION	2	\$368,693.18	0.16%	0	\$0.00	
		2	\$362,636.89	0.16%	0	\$0.00	

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL					
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$593,344.33	0.26%	0	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$194,456.67	0.08%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$941,238.97	0.41%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,142,307.65	0.5%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$175,740.71	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$199,384.14	0.09%	0	\$0.00
	SYNOVUS BANK	1	\$195,001.94	0.08%	0	\$0.00
	THE ARLINGTON BANK	2	\$364,937.25	0.16%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$187,816.69	0.08%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$174,736.43	0.08%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$174,736.42	0.08%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,439.28	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE C CORPORATION	1	\$199,405.00	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$371,235.56	0.16%	0	\$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$197,308.89	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$381,417.11	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$361,669.55	0.16%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	2	\$362,441.10	0.16%	0	\$0.00
	UMB BANK, NA, A BANKING CORPORATION	1	\$199,692.06	0.09%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$392,605.01	0.17%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$177,382.43	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$1,116,652.53	0.48%	0	\$0.00

	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$179,734.82	0.08%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$198,440.21	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$189,620.24	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,557.05	0.09%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$191,624.51	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	841	\$158,041,720.84	68.6%	1	\$180,099.70
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$192,429.73	0.08%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$189,612.61	0.08%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$179,722.86	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$175,721.03	0.08%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATI	1	\$176,433.86	-0.04%	0	\$0.00
<b>Total</b>		<b>1,226</b>	<b>\$230,385,306.14</b>	<b>100%</b>	<b>1</b>	<b>\$180,099.70</b>
3140EVVC8	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$466,608.36	0.38%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$374,422.62	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$422,099.10	0.34%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$225,150.00	0.18%	0	\$0.00
	ARMSTRONG BANK	1	\$329,524.53	0.27%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$332,000.00	0.27%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$348,989.75	0.28%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$317,791.46	0.26%	0	\$0.00
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$299,538.10	0.24%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$271,590.33	0.22%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$740,928.40	0.6%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$415,109.91	0.33%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$389,425.46	0.31%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$233,263.43	0.19%	0	\$0.00

CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$416,357.95	0.34%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$220,524.94	0.18%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$227,674.00	0.18%	0	\$0.00
CLM MORTGAGE, LLC	1	\$246,093.51	0.2%	0	\$0.00
CORE BANK	1	\$385,418.62	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$287,476.35	0.23%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$240,750.00	0.19%	0	\$0.00
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$350,044.92	0.28%	0	\$0.00
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$274,594.87	0.22%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$273,977.52	0.22%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$600,563.94	0.48%	0	\$0.00
FIRST BANK	2	\$625,926.52	0.5%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$201,570.95	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,232.69	0.21%	0	\$0.00
FIRST SECURITY BANK	1	\$416,371.94	0.34%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$286,000.00	0.23%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$442,003.32	0.36%	0	\$0.00
HERITAGE BANK	2	\$631,091.89	0.51%	0	\$0.00
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$327,483.80	0.26%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$229,553.74	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$566,155.80	0.46%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$256,122.12	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$873,193.19	0.7%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$234,054.68	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$202,637.51	0.16%	0	\$0.00

JFK FINANCIAL INC	1	\$359,469.65	0.29%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$233,536.48	0.19%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$308,544.78	0.25%	0	\$0.00
LEND PLUS, A DELAWARE CORPORATION	1	\$314,515.00	0.25%	0	\$0.00
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$383,595.05	0.31%	0	\$0.00
M AND T BANK A CORPORATION	1	\$299,548.15	0.24%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$251,636.91	0.2%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$292,568.35	0.24%	0	\$0.00
MONARCH BANK	1	\$211,260.69	0.17%	0	\$0.00
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$294,116.07	0.24%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$232,376.49	0.19%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$233,278.34	0.19%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$319,029.31	0.26%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$305,449.24	0.25%	0	\$0.00
PHH HOME LOANS, LLC	1	\$206,327.29	0.17%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$632,990.99	0.51%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$521,225.81	0.42%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.34%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$222,172.21	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$837,132.07	0.68%	0	\$0.00
PULASKI BANK, N.A	2	\$565,141.86	0.46%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$532,214.79	0.43%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$416,357.95	0.34%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$237,600.00	0.19%	0	\$0.00

	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$203,692.74	0.16%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$383,296.94	0.31%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$211,687.68	0.17%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$277,179.57	0.22%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$669,587.87	0.54%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$416,385.67	0.34%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$746,304.25	0.6%	1	\$325,341.89
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$314,995.00	0.25%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$297,051.92	0.24%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$231,416.09	0.19%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$266,906.22	0.22%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$416,371.94	0.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$249,623.46	0.2%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,371.94	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	314	\$95,997,264.75	77.41%	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$123,965,911.67</b>	<b>100%</b>	<b>1</b>	<b>\$325,341.89</b>
3140EVVD6	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMAPN	1	\$416,475.35	0.95%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$234,211.67	0.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$315,611.45	0.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$540,686.72	1.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$716,206.51	1.63%	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION	1	\$209,610.00	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,776.78	0.57%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$279,639.58	0.64%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$257,475.65	0.59%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	\$525,141.92	1.2%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$551,324.21	1.26%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$343,539.74	0.78%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$332,072.00	0.76%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$370,023.08	0.84%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$279,647.72	0.64%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$280,854.25	0.64%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$497,490.26	1.14%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$295,877.27	0.68%	0	\$0.00
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$314,612.67	0.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$219,716.81	0.5%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$227,636.38	0.52%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$316,799.24	0.72%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$246,682.05	0.56%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$496,893.27	1.13%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$623,387.86	1.42%	0	\$0.00
	GOLDEN GATE ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CALIFORNIA CORPORATION	1	\$778,033.42	1.78%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$374,517.29	0.85%	0	\$0.00
	HERITAGE BANK	2	\$559,698.05	1.28%	0	\$0.00

HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$485,873.76	1.11%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$250,983.82	0.57%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$229,211.26	0.52%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$525,000.00	1.2%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$347,418.21	0.79%	0	\$0.00
MANN MORTGAGE, LLC	1	\$261,822.89	0.6%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$244,085.40	0.56%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$224,710.38	0.51%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$220,971.64	0.5%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$535,000.00	1.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$265,500.00	0.61%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$300,800.00	0.69%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$395,490.26	0.9%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$306,714.74	0.7%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$227,107.28	0.52%	0	\$0.00
SECURITY BANK, A BANKING CORPORATION	1	\$254,079.93	0.58%	0	\$0.00
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$291,632.62	0.67%	0	\$0.00
STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$516,195.25	1.18%	0	\$0.00
SUMMIT FUNDING, INC	1	\$277,062.89	0.63%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$279,527.11	0.64%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$247,500.00	0.56%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$415,912.59	0.95%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$655,365.36	1.5%	0	\$0.00
WALLICK + VOLK, INC	1	\$224,432.70	0.51%	0	\$0.00
WALLICK AND VOLK, INC	2	\$457,308.39	1.04%	0	\$0.00



	WELLS FARGO BANK, N.A	82	\$23,521,236.17	53.68%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$523,706.32	1.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$474,949.13	1.1%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$43,814,239.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVE4	MCS MORTGAGE BANKERS, INC	1	\$199,242.14	9.72%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$549,308.02	26.8%	0	\$0.00
	RESMAC, INC	1	\$204,742.08	9.99%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,096,575.92	53.49%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,049,868.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVF1	ADVISORS MORTGAGE GROUP, LLC	1	\$184,715.16	0.23%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$169,344.56	0.21%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$393,169.92	0.5%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$271,599.29	0.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$243,382.88	0.31%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$293,566.88	0.37%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$363,458.28	0.46%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$199,698.77	0.25%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$167,005.19	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$175,740.71	0.22%	0	\$0.00
	STERLING NATIONAL BANK	1	\$389,399.52	0.49%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$271,571.93	0.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$279,587.50	0.35%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$646,629.57	0.82%	0	\$0.00
	WELLS FARGO BANK, N.A	232	\$75,075,302.81	94.9%	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$79,124,172.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVG9	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$229,734.97	0.84%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$278,287.83	1.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,525.77	0.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$377,681.93	1.37%	0	\$0.00
		1	\$197,607.38	0.72%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION						
	SUMMIT MORTGAGE BANKERS, INC	1	\$305,559.11	1.11%	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$201,928.36	0.73%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$219,392.71	0.8%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$239,322.52	0.87%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$186,770.71	0.68%	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$211,694.55	0.77%	0	\$0.00	
	WELLS FARGO BANK, N.A	77	\$24,879,084.36	90.49%	0	\$0.00	
<b>Total</b>		<b>88</b>	<b>\$27,494,590.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVVH7	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$242,725.00	0.15%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$254,125.00	0.15%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$1,026,110.14	0.63%	0	\$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE, A N	1	\$352,784.82	0.22%	0	\$0.00	
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$213,462.08	0.13%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$578,678.75	0.35%	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMAPNY	1	\$284,616.10	0.17%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$384,207.88	0.23%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$275,738.58	0.17%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$252,951.02	0.15%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$262,000.00	0.16%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,394,371.23	0.85%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$227,692.88	0.14%	0	\$0.00	

	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$238,663.25	0.15%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE	1	\$412,078.51	0.25%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$268,955.53	0.16%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$244,987.00	0.15%	0	\$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$487,680.64	0.3%	0	\$0.00	
	AVADIAN CREDIT UNION	1	\$213,159.98	0.13%	0	\$0.00	
	BANK 34, A FEDERAL BANK	1	\$223,705.02	0.14%	0	\$0.00	
	BANK'34, A FEDERAL BANK	1	\$273,214.50	0.17%	0	\$0.00	
	BEAR STATE BANK, N.A. A PROFESSIONAL CORPORATION	1	\$238,163.95	0.15%	0	\$0.00	
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$348,169.65	0.21%	0	\$0.00	
	BLUELEAF LENDING LLC	1	\$260,000.00	0.16%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$359,492.76	0.22%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$359,515.07	0.22%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$271,633.60	0.17%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$491,973.88	0.3%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,107.99	0.19%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$756,732.25	0.46%	0	\$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$328,000.00	0.2%	0	\$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$345,733.66	0.21%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$218,205.67	0.13%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$418,001.66	0.25%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$342,000.00	0.21%	0	\$0.00	
	CONGRESSIONAL BANK	1	\$216,838.18	0.13%	0	\$0.00	
		1	\$279,223.37	0.17%	0	\$0.00	

	CORNERSTONE BANK, A CORPORATION					
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$416,412.44	0.25%	0	\$0.00
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$228,503.70	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$476,352.06	0.29%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$210,522.41	0.13%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$234,415.48	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$623,734.32	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPRME LENDING, A TEXAS CORPOR	1	\$247,299.94	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$307,916.70	0.19%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$355,500.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,751.01	0.14%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY	1	\$360,396.48	0.22%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$233,684.79	0.14%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$553,837.79	0.34%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$232,678.99	0.14%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$253,142.82	0.15%	0	\$0.00
	FIRST BANK	3	\$925,497.99	0.56%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,025.13	0.25%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$235,689.22	0.14%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$1,312,423.20	0.8%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$323,553.61	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$331,462.70	0.2%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$208,550.00	0.13%	0	\$0.00
	GOLDWATER BANK, N.A., DBA CORE LENDING	1	\$211,557.75	0.13%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$225,307.10	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$248,197.40	0.15%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$244,287.97	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$250,537.18	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$675,799.12	0.41%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$354,499.80	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$332,500.00	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$312,973.22	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,073,784.99	0.65%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$299,153.15	0.18%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$275,120.44	0.17%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$285,764.56	0.17%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$361,923.51	0.22%	0	\$0.00
	JFK FINANCIAL INC	2	\$569,225.30	0.35%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$262,274.03	0.16%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$255,600.00	0.16%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$286,239.69	0.17%	0	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$238,400.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$564,142.19	0.34%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$349,556.50	0.21%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$324,552.24	0.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$308,324.63	0.19%	0	\$0.00

	MONARCH BANK	1	\$323,543.48	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$212,000.00	0.13%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$271,616.75	0.17%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$374,671.34	0.23%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$316,573.00	0.19%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$441,003.88	0.27%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$284,943.36	0.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$401,982.81	0.25%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$339,436.05	0.21%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$226,929.80	0.14%	0	\$0.00
	ON Q FINANCIAL INC	1	\$438,785.44	0.27%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$264,643.04	0.16%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$279,614.23	0.17%	0	\$0.00
	PERL MORTGAGE INC	1	\$311,579.73	0.19%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$811,599.64	0.49%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$746,302.16	0.45%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$785,321.43	0.48%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$803,548.87	0.49%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$274,498.05	0.17%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$212,000.00	0.13%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$259,657.62	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,531.63	0.12%	0	\$0.00
	PROSPERITY BANK	1	\$246,651.98	0.15%	0	\$0.00
	PULASKI BANK, N.A	1	\$416,412.45	0.25%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANACIAL A LIMITED LIABILITY COMPA	1	\$265,625.20	0.16%	0	\$0.00
		1	\$228,750.00	0.14%	0	\$0.00

RMR FINANCIAL DBA AXIOM FINANCIAL						
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$239,683.96	0.15%	0	\$0.00	
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$207,500.00	0.13%	0	\$0.00	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$329,066.10	0.2%	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$511,310.33	0.31%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$307,585.12	0.19%	0	\$0.00	
SMART CHOICE MORTGAGE, LLC	1	\$368,955.55	0.22%	0	\$0.00	
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$284,498.57	0.17%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$277,907.88	0.17%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$269,619.58	0.16%	0	\$0.00	
STATE BANK AND TRUST COMPANY	1	\$357,806.36	0.22%	0	\$0.00	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$274,030.37	0.17%	0	\$0.00	
STERLING FINANCIAL, INC., A CORPORATION	1	\$549,000.00	0.33%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$302,373.35	0.18%	0	\$0.00	
STONEHAVEN MORTGAGE INCORPORATED	1	\$208,000.00	0.13%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$402,245.05	0.25%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$739,783.37	0.45%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$429,827.48	0.26%	0	\$0.00	
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$235,667.48	0.14%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$301,670.00	0.18%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$235,674.85	0.14%	0	\$0.00	

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$319,549.12	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$863,969.89	0.53%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$409,600.00	0.25%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$384,481.39	0.23%	0	\$0.00
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$575,955.40	0.35%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$300,775.62	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$343,028.93	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$515,540.58	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$665,886.27	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$280,272.26	0.17%	0	\$0.00
	USA DIRECT FUNDING	1	\$382,672.06	0.23%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$372,897.02	0.23%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$219,710.29	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$927,104.43	0.57%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$238,064.10	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	367	\$108,621,987.30	66.22%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC, DBA PEOPLE FIRST FI	1	\$256,138.59	0.16%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$287,000.00	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$211,181.53	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$595,180.92	0.4%	0	\$0.00
<b>Total</b>		<b>549</b>	<b>\$164,028,194.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUVJ3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$175,783.59	0.72%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$176,000.00	0.72%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE, A N	1	\$183,757.70	0.75%	0	\$0.00
		1	\$194,679.76	0.8%	0	\$0.00



	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION					
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$187,752.43	0.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,874.60	0.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$177,776.05	0.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$364,829.52	1.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$174,774.74	0.72%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$180,000.00	0.74%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$175,506.25	0.72%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,986.73	0.74%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$197,000.00	0.81%	0	\$0.00
	CAPITAL CITY BANK	1	\$176,472.55	0.72%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$174,779.83	0.72%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$363,297.76	1.49%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$195,753.40	0.8%	0	\$0.00
	GUARANTY BANK + TRUST	1	\$178,165.07	0.73%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$196,258.39	0.8%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.77%	0	\$0.00
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$187,269.45	0.77%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.74%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$193,702.34	0.79%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$177,252.08	0.73%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$198,488.27	0.81%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$187,763.46	0.77%	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION	1	\$199,748.38	0.82%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,752.43	0.77%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$174,135.80	0.71%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$199,742.55	0.82%	0	\$0.00
	M & T BANK	1	\$182,958.75	0.75%	0	\$0.00
	M + T BANK A CORPORATION	1	\$174,774.73	0.72%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$184,772.52	0.76%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,067.39	0.73%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$174,768.25	0.72%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$186,789.49	0.76%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$178,190.53	0.73%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$181,765.73	0.74%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$195,448.09	0.8%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$198,726.61	0.81%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$191,575.75	0.78%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LAIBILITY CORPORATI	1	\$182,837.85	0.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$188,623.22	0.77%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$185,355.59	0.76%	0	\$0.00
	PULASKI BANK, N.A	1	\$179,525.05	0.73%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$199,754.08	0.82%	0	\$0.00
	RPM MORTGAGE, INC	1	\$193,510.87	0.79%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$183,768.50	0.75%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$198,749.63	0.81%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$199,498.69	0.82%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$183,508.03	0.75%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$367,774.98	1.5%	0	\$0.00

	WELLS FARGO BANK, N.A	75	\$14,063,113.72	57.54%	0	\$0.00
	WESBANCO BANK, INC	1	\$184,162.63	0.72%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$24,440,597.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVK0	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$381,951.05	2.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$211,751.11	1.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$584,297.09	3.56%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	2.09%	0	\$0.00
	MIDWEST EDUITY MORTGAGE LIMITED LIABILITY COMPANY	1	\$222,931.81	1.36%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$276,000.00	1.68%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$213,354.99	1.3%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$234,717.64	1.43%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$299,663.84	1.82%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$212,274.33	1.29%	0	\$0.00
	RMR FINANCIAL DBA AXLOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$263,682.79	1.61%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$275,365.45	1.68%	0	\$0.00
	WELLS FARGO BANK, N.A	46	\$12,901,395.98	78.56%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,421,386.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVL8	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$189,771.71	5.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$193,274.90	5.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$181,396.50	5.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$195,697.23	5.47%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$196,286.18	5.48%	0	\$0.00
		1	\$174,794.55	4.88%	0	\$0.00

	HOWARD BANK, A MARYLAND CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,769.30	5.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$195,769.89	5.47%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$2,061,099.58	57.57%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,579,859.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVM6	FIRST CHOICE BANK	1	\$229,703.93	2.64%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$522,918.16	6.01%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$343,536.63	3.95%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$227,692.88	2.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$593,430.00	6.82%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$234,088.99	2.69%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$6,551,831.89	75.27%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,703,202.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVMN4	1ST MARINER BANK, A BANKING CORPORATION	1	\$175,003.19	0.19%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$175,700.00	0.19%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$184,994.77	0.2%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$184,040.32	0.2%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$198,476.18	0.21%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$378,466.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$190,736.84	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$179,752.01	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$589,435.20	0.63%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$179,503.14	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$183,937.60	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$174,753.42	0.19%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$188,889.41	0.2%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$178,947.51	0.19%	0	\$0.00
ANCHOR BANK, N A	1	\$183,734.89	0.2%	0	\$0.00
ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$192,250.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$177,042.51	0.19%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$181,785.12	0.2%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$187,377.58	0.2%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$196,500.00	0.21%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$188,527.97	0.2%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$198,300.20	0.21%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$175,258.21	0.19%	0	\$0.00
BBMC MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$176,012.59	0.19%	0	\$0.00
BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$200,000.00	0.21%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$191,290.09	0.21%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$354,747.85	0.38%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$533,200.00	0.57%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$175,496.77	0.19%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,413.38	0.19%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$192,766.98	0.21%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$177,175.00	0.19%	0	\$0.00
CLM MORTGAGE LLC	1	\$188,397.03	0.2%	0	\$0.00
COASTAL FUNDING SLC, A CORPORATION	1	\$194,900.00	0.21%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.21%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$188,968.36	0.2%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$192,498.38	0.21%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$198,132.75	0.21%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$178,247.81	0.19%	0	\$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$183,740.74	0.2%	0	\$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$179,662.13	0.19%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,148.91	0.2%	0	\$0.00	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$192,800.00	0.21%	0	\$0.00	
	DIGNIFIED HOME LOANS, LLC	2	\$364,502.81	0.39%	0	\$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$187,740.98	0.2%	0	\$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	\$183,000.00	0.2%	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$199,724.45	0.21%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$198,961.56	0.21%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$179,197.16	0.19%	0	\$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$179,752.01	0.19%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$198,226.52	0.21%	0	\$0.00	
	FIEDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$183,734.89	0.2%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$382,859.90	0.41%	0	\$0.00	
	FIRST BANK	2	\$372,549.49	0.4%	0	\$0.00	
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATI	1	\$175,502.37	0.19%	0	\$0.00	
	FIRST SECURITY BANK	1	\$175,757.52	0.19%	0	\$0.00	
	FIRST UNITED BANK	1	\$186,417.81	0.2%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$199,730.60	0.21%	0	\$0.00	

FOUNDATION ONE BANK A NEBRASKA BANKING A CORPORATION	1	\$177,612.32	0.19%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$189,726.24	0.2%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$181,900.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$190,992.39	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$373,059.21	0.4%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$195,218.32	0.21%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$175,752.02	0.19%	0	\$0.00
GUARANTEED RATE, INC	1	\$190,125.67	0.2%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$200,000.00	0.21%	0	\$0.00
GUARANTEED RATE, INC. A DELAWRE CORPORATION	1	\$194,119.90	0.21%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$182,750.00	0.2%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$180,000.00	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$185,774.10	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$193,221.20	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$584,169.37	0.63%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$176,000.00	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$369,746.75	0.4%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$187,500.00	0.2%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$198,114.14	0.21%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$176,000.00	0.19%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$190,137.68	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$176,510.32	0.19%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$179,480.44	0.19%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$180,000.00	0.19%	0	\$0.00

	CORPORATIO					
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$176,800.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$195,383.77	0.21%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$197,500.00	0.21%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$179,752.01	0.19%	0	\$0.00
	M & T BANK A CORPORATION	1	\$194,719.04	0.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$382,604.19	0.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,943.46	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,269.07	0.2%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$184,820.51	0.2%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$194,750.00	0.21%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$184,983.09	0.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$364,750.00	0.39%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$179,692.62	0.19%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$186,880.35	0.2%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$195,717.60	0.21%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$365,215.68	0.39%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$569,839.33	0.61%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$194,437.14	0.21%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$183,405.77	0.2%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$193,738.68	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$200,000.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$198,576.04	0.21%	0	\$0.00
		1	\$178,553.00	0.19%	0	\$0.00



	PATRIOT MORTGAGE COMPANY, A CORPORATION					
	PERL MORTGAGE INC	2	\$379,312.49	0.41%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$198,829.43	0.21%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$571,855.53	0.61%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$180,145.07	0.19%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$178,219.08	0.19%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,900.00	0.19%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$199,010.06	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$194,916.59	0.21%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$379,718.90	0.41%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$376,578.99	0.4%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$187,740.98	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,040.32	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,546.66	0.19%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$179,503.14	0.19%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$179,740.65	0.19%	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$180,251.32	0.19%	0	\$0.00
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$194,719.04	0.21%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$195,000.00	0.21%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$179,746.38	0.19%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$185,150.00	0.2%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$179,752.01	0.19%	0	\$0.00
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$195,458.97	0.21%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$187,828.98	0.2%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$181,662.88	0.19%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$179,746.38	0.19%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$188,733.70	0.2%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$190,674.88	0.2%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$180,744.97	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$196,094.89	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,889.40	0.2%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$192,253.73	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$195,729.97	0.21%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$188,889.40	0.2%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$199,218.90	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$184,994.77	0.2%	0	\$0.00
	UMB BANK, A BANKING CORPORATION	1	\$190,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LA	1	\$194,463.07	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,284.45	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$183,937.60	0.2%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$177,399.69	0.19%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$197,333.83	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$922,603.09	0.99%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$194,200.24	0.21%	0	\$0.00
	WASHINGTON STATE BANK	1	\$189,726.24	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,723.36	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	319	\$59,880,622.74	64.25%	1	\$196,846.37
		1	\$195,355.58	0.3%	0	\$0.00

		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION					
<b>Total</b>			<b>497</b>	<b>\$93,196,908.68</b>	<b>100%</b>	<b>1</b>	<b>\$196,846.37</b>
3140EVVP9		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$248,887.49	11.88%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$140,000.00	6.68%	0	\$0.00
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TE	1	\$130,422.84	6.22%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$116,966.61	5.58%	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,616.14	4.18%	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$1,371,777.32	65.46%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,095,670.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVQ7		WELLS FARGO BANK, N.A	10	\$1,213,515.47	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,213,515.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVR5		WELLS FARGO BANK, N.A	11	\$3,034,040.75	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,034,040.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVS3		AFMC MORTGAGE	1	\$415,000.00	2.56%	0	\$0.00
		LENEX FINANCIAL MORTGAGE CORPORATION	1	\$228,000.00	1.41%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$373,331.23	2.3%	0	\$0.00
		WELLS FARGO BANK, N.A	53	\$15,183,883.36	93.73%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$16,200,214.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVT1		BANK OF ENGLAND	1	\$183,463.13	0.9%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$202,000.00	0.99%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$199,162.10	0.98%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$261,784.58	1.28%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$219,078.30	1.07%	0	\$0.00
		MORTGAGE 1 INCOPORATED A MICHIGAN CORPORATION	1	\$382,268.42	1.87%	0	\$0.00
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,925.00	1.07%	0	\$0.00
			1	\$261,898.15	1.28%	0	\$0.00

	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$373,428.92	1.83%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$211,111.81	1.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$187,207.39	0.92%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$355,000.00	1.74%	0	\$0.00
	WELLS FARGO BANK, N.A	74	\$17,362,586.83	85.04%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$20,417,914.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EUVU8	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$106,750.88	0.42%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$94,950.00	0.37%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$91,000.00	0.36%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$98,000.00	0.38%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$99,576.78	0.39%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$102,000.00	0.4%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$196,854.04	0.77%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$99,581.04	0.39%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$90,000.00	0.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$96,091.59	0.38%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$93,000.00	0.36%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$97,551.91	0.38%	0	\$0.00
	MIDWEST FAMILIY LENDING CORPORATION	1	\$102,564.08	0.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$106,562.09	0.42%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$96,750.00	0.38%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$100,825.80	0.39%	0	\$0.00

	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$90,400.00	0.35%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$91,000.00	0.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$98,000.00	0.38%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,160.82	0.39%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$97,310.17	0.38%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$99,576.78	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	240	\$23,288,171.47	91.21%	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$25,535,677.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVV6	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$157,045.98	1.22%	0	\$0.00
	ANCHOR BANK, N.A	1	\$157,700.00	1.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$145,264.75	1.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$167,362.87	1.3%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$161,712.70	1.26%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$158,717.06	1.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$172,545.99	1.34%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$154,000.00	1.2%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,138.89	1.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$160,000.00	1.24%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,533.02	1.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$173,263.60	1.34%	0	\$0.00
	WELLS FARGO BANK, N.A	68	\$10,961,545.54	85.07%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$12,884,830.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVW4	ACCUNET MORTGAGE LLC	1	\$65,000.00	0.33%	0	\$0.00
	AMERICAN BANK, N.A	1	\$76,875.00	0.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO	1	\$75,000.00	0.38%	0	\$0.00

	CORPORATION					
	ARMSTRONG BANK	1	\$81,155.08	0.41%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S	1	\$28,302.59	0.14%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$65,000.00	0.33%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$74,000.00	0.37%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$29,870.45	0.15%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$64,540.87	0.33%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$72,535.41	0.37%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$68,403.26	0.34%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$40,000.00	0.2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$76,000.00	0.38%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$60,736.58	0.31%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$68,975.00	0.35%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$58,425.00	0.29%	0	\$0.00
	MONARCH BANK	1	\$69,706.73	0.35%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$59,743.49	0.3%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$49,788.39	0.25%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$57,592.98	0.29%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCHES, IN., OHIO CORPORATION	1	\$60,000.00	0.3%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$75,200.00	0.38%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$72,000.00	0.36%	0	\$0.00
	SIMMONS BANK	1	\$64,727.68	0.33%	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$81,000.00	0.41%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$82,400.00	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A	275	\$18,107,836.45	91.29%	0	\$0.00

	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$49,649.12	0.25%	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$19,834,464.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVMX2	ANCHOR BANK, NA	1	\$46,500.00	1.46%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$49,777.50	1.57%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$78,655.41	2.47%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$53,000.00	1.67%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$71,250.00	2.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$59,489.54	1.87%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$79,651.04	2.51%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$42,000.00	1.32%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$71,000.00	2.23%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$48,537.35	1.53%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$83,500.00	2.63%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$51,773.17	1.63%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$69,893.79	2.2%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$58,742.65	1.85%	0	\$0.00
	NOIC, INC. DBA CONCORD MORGAGE GROUP, A CORPORATION	1	\$72,183.76	2.27%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$123,804.59	3.9%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$55,376.60	1.74%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$54,000.00	1.7%	0	\$0.00
	PULASKI BANK, N.A	1	\$49,781.90	1.57%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$64,710.75	2.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$59,738.28	1.88%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	2.45%	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$1,756,958.05	55.27%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,178,324.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EVVY0	ACADEMY MORTGAGE CORPORATION	3	\$408,206.07	0.71%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$270,050.86	0.47%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$253,000.00	0.44%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. DBA NATION ONE MORTGAGE A	1	\$134,168.10	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$119,864.22	0.21%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$142,500.00	0.25%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$140,500.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$294,155.64	0.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,949.41	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$120,461.79	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$131,419.33	0.23%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$272,454.76	0.47%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$122,000.00	0.21%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$142,000.00	0.25%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$133,808.93	0.23%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$102,500.00	0.18%	0	\$0.00
	CAPITAL CITY BANK	1	\$114,005.54	0.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$506,619.32	0.88%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$531,167.76	0.92%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$120,105.14	0.21%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$128,437.31	0.22%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY	1	\$139,000.00	0.24%	0	\$0.00



COMPANY						
CORNERSTONE BANK A CORPORATION	1	\$139,000.00	0.24%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$92,860.69	0.16%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$145,169.58	0.25%	0	\$0.00	
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,996.91	0.2%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,000.00	0.21%	0	\$0.00	
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$125,937.07	0.22%	0	\$0.00	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,194.13	0.23%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$111,511.47	0.19%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$124,930.17	0.22%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$117,485.29	0.2%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$113,905.00	0.2%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$140,000.00	0.24%	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$148,953.97	0.26%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$135,500.00	0.24%	0	\$0.00	
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,155.14	0.24%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$124,941.51	0.22%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$136,000.00	0.24%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,502.74	0.2%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,500.00	0.21%	0	\$0.00	

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$139,370.76	0.24%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$134,075.81	0.23%	0	\$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORAITON	1	\$134,417.02	0.23%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$120,000.00	0.21%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$134,000.00	0.23%	0	\$0.00	
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$130,514.89	0.23%	0	\$0.00	
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$125,306.67	0.22%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,489.69	0.21%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$124,455.75	0.22%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$127,430.40	0.22%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA COPORATION	1	\$150,000.00	0.26%	0	\$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.24%	0	\$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$111,003.82	0.19%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,452.65	0.21%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,700.00	0.19%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$273,763.99	0.48%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$290,365.56	0.51%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$149,352.25	0.26%	0	\$0.00	
	PATRIOT BANK	1	\$134,399.25	0.23%	0	\$0.00	
	PERL MORTGAGE INC	2	\$279,500.00	0.49%	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$117,600.00	0.2%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.21%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	\$115,000.00	0.2%	0	\$0.00	

	PREMIUM MORTGAGE CORPORATION	2	\$274,227.24	0.48%	0	\$0.00	
	PRESIDENTIAL BANK F.S.B	1	\$118,137.43	0.21%	0	\$0.00	
	PULASKI BANK, N.A	3	\$385,881.53	0.67%	0	\$0.00	
	REPUBLIC BANK + TRUST	1	\$144,155.64	0.25%	0	\$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$147,000.00	0.26%	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$120,000.00	0.21%	0	\$0.00	
	SIMMONS BANK	3	\$381,386.82	0.66%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$124,105.49	0.22%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$129,500.00	0.23%	0	\$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$117,500.00	0.2%	0	\$0.00	
	STONE MORTGAGE CORPORATION	1	\$116,500.00	0.2%	0	\$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$113,905.00	0.2%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$147,354.43	0.26%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$119,146.83	0.21%	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$144,846.05	0.25%	0	\$0.00	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$132,419.86	0.23%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$141,215.54	0.25%	0	\$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	\$126,949.41	0.22%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$116,738.56	0.2%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	2	\$273,782.87	0.48%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$143,365.56	0.25%	0	\$0.00	
	V.I.P. MORTGAGE, INC	3	\$385,795.43	0.67%	0	\$0.00	
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,209.25	0.24%	0	\$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.24%	0	\$0.00	
	WALLICK + VOLK, INC	1	\$121,520.00	0.21%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$115,499.06	0.2%	0	\$0.00	
	WELLS FARGO BANK, N.A	308	\$41,682,986.66	72.58%	0	\$0.00	
	WESTBURY BANK A CORPORATION	1	\$126,400.00	0.22%	0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,198.52	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$157,416.74	0.31%	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$57,428,260.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVVZ7	BANK OF ENGLAND, A CORPORATION	1	\$105,967.64	1.66%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$89,730.12	1.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$93,614.11	1.47%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$88,513.85	1.39%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$97,442.02	1.53%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$92,000.00	1.44%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$279,427.40	4.38%	0	\$0.00
	WELLS FARGO BANK, N.A	57	\$5,529,634.00	86.72%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,376,329.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3D5	CITIBANK,N.A	17	\$1,003,806.45	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,003,806.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3E3	AAXY, LLC	1	\$98,351.64	6.84%	0	\$0.00
	CITIBANK,N.A	14	\$1,339,358.38	93.16%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,437,710.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3F0	CITIBANK,N.A	10	\$1,177,651.35	90.76%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$119,823.22	9.24%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,297,474.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3G8	CITIBANK,N.A	10	\$1,433,082.15	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,433,082.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3H6	CITIBANK,N.A	2	\$573,104.55	44.61%	0	\$0.00
	FM HOME LOANS, LLC	1	\$416,399.18	32.41%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$295,106.97	22.98%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,284,610.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3J2	CITIBANK,N.A	6	\$1,146,252.63	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,146,252.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3K9	CITIBANK,N.A	3	\$708,167.96	54.02%	0	\$0.00

		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$229,877.89	17.53%	0	\$0.00
		PERL MORTGAGE, INC	1	\$372,996.89	28.45%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,311,042.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3L7		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$367,492.99	27.08%	0	\$0.00
		CITIBANK,N.A	3	\$786,802.46	57.97%	0	\$0.00
		IVY MORTGAGE, INC	1	\$203,000.00	14.95%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,357,295.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3N3		CITIBANK,N.A	6	\$1,021,867.83	84.58%	0	\$0.00
		JMAC LENDING, INC	1	\$186,232.32	15.42%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,208,100.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW3P8		AMERISAVE MORTGAGE CORPORATION	1	\$440,000.00	0.22%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$614,113.90	0.31%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$2,839,635.81	1.44%	0	\$0.00
		BM REAL ESTATE SERVICE INC	1	\$431,363.58	0.22%	0	\$0.00
		CITIBANK,N.A	258	\$135,964,860.07	69%	0	\$0.00
		CRESTLINE FUNDING CORP	2	\$1,046,668.60	0.53%	0	\$0.00
		ETHOS LENDING, LLC	23	\$12,521,681.06	6.35%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	3	\$1,456,816.06	0.74%	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	2	\$1,170,291.54	0.59%	0	\$0.00
		FM HOME LOANS, LLC	3	\$1,638,217.13	0.83%	0	\$0.00
		IVY MORTGAGE, INC	1	\$443,250.00	0.22%	0	\$0.00
		JMAC LENDING, INC	32	\$16,804,957.15	8.53%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$564,167.64	0.29%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	7	\$3,614,871.18	1.83%	0	\$0.00
		MK LENDING CORP	7	\$3,756,227.27	1.91%	0	\$0.00
		MLD MORTGAGE INC	2	\$886,527.31	0.45%	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP, INC	1	\$472,403.03	0.24%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	12	\$6,525,454.26	3.31%	0	\$0.00
		NBKC BANK	3	\$1,554,361.79	0.79%	0	\$0.00
		ONY GLO, INC	1	\$504,256.03	0.26%	0	\$0.00
		OPES ADVISORS INC	3	\$1,723,956.51	0.87%	0	\$0.00
		SEA COUNTRY MORTGAGE, INC	1	\$503,000.00	0.26%	0	\$0.00
		SIRVA MORTGAGE	1	\$484,236.71	0.25%	0	\$0.00

		T.J. FINANCIAL, INC	2	\$1,083,381.64	0.56%	0	\$0.00
<b>Total</b>			<b>373</b>	<b>\$197,044,698.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWHE8		NAVY FEDERAL CREDIT UNION	14	\$1,621,303.66	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,621,303.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWHF5		NAVY FEDERAL CREDIT UNION	38	\$6,690,535.11	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,690,535.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWHG3		NAVY FEDERAL CREDIT UNION	11	\$1,052,224.61	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,052,224.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWJU0		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,257,682.05	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,257,682.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWL29		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,088,060.58	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,088,060.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWLW3		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,651,611.87	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,651,611.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWLX1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,013,345.60	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,013,345.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWLY9		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$3,453,550.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,453,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWLZ6		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,125,756.59	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,125,756.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWNL5		J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,667,956.52	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,667,956.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWV28		CMG MORTGAGE, INC. DBA CMG FINANCI	11	\$5,595,104.69	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$5,595,104.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWVZ5		CMG MORTGAGE, INC. DBA CMG FINANCI	7	\$1,918,532.52	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,918,532.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX3S0	ACCUNET MORTGAGE LLC		3	\$530,200.00	10.1%	0	\$0.00
	ANCHOR BANK FSB		2	\$355,160.49	6.77%	0	\$0.00
	BANK MUTUAL		1	\$133,673.74	2.55%	0	\$0.00
	BMO HARRIS BANK N.A		2	\$314,850.94	6%	0	\$0.00
	CALUMET COUNTY BANK		1	\$171,463.91	3.27%	0	\$0.00
	COMMERCE STATE BANK		1	\$169,526.46	3.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP		5	\$728,076.05	13.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC		1	\$87,085.17	1.66%	0	\$0.00
	FOX VALLEY SAVINGS BANK		3	\$329,434.52	6.28%	0	\$0.00
	GSF MORTGAGE CORPORATION		1	\$104,625.15	1.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP		1	\$208,484.43	3.97%	0	\$0.00
	INLANTA MORTGAGE INC		2	\$324,529.72	6.18%	0	\$0.00
	JACKSON COUNTY BANK		1	\$106,559.50	2.03%	0	\$0.00
	JOHNSON BANK		1	\$123,237.50	2.35%	0	\$0.00
	NATIONAL BANK OF COMMERCE		1	\$130,931.24	2.5%	0	\$0.00
	NORTH SHORE BANK FSB		1	\$116,246.72	2.22%	0	\$0.00
	SIMPLICITY CREDIT UNION		1	\$60,140.00	1.15%	0	\$0.00
	SUMMIT CREDIT UNION		2	\$315,339.67	6.01%	0	\$0.00
	UNITED BANK		3	\$434,521.51	8.28%	0	\$0.00
	WAUKESHA STATE BANK		1	\$151,497.70	2.89%	0	\$0.00
	WISCONSIN BANK & TRUST		2	\$351,539.91	6.69%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,247,124.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX3T8	CHERRY CREEK MORTGAGE CO, INC		1	\$260,665.47	17.01%	0	\$0.00
	GSF MORTGAGE CORPORATION		1	\$161,871.85	10.57%	0	\$0.00
	INLANTA MORTGAGE INC		7	\$821,828.11	53.64%	0	\$0.00
	WATERSTONE MORTGAGE CORP		2	\$205,399.27	13.41%	0	\$0.00
	WISCONSIN MORTGAGE CORP		1	\$82,237.19	5.37%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,532,001.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX3U5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS		1	\$136,960.38	2.07%	0	\$0.00
	ANCHOR BANK FSB		3	\$470,326.24	7.09%	0	\$0.00
	ASSURED MORTGAGE INC		1	\$143,288.60	2.16%	0	\$0.00
	BANK OF LUXEMBURG		1	\$108,448.95	1.64%	0	\$0.00
	BMO HARRIS BANK N.A		1	\$241,768.36	3.65%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)		3	\$448,351.51	6.76%	0	\$0.00
	CITIZENS BANK MUKWONAGO		1	\$158,845.65	2.4%	0	\$0.00
	DENMARK STATE BANK		1	\$119,823.22	1.81%	0	\$0.00
			3	\$481,283.79	7.26%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FIREFIGHTERS CREDIT UNION	1	\$135,599.94	2.05%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$187,355.00	2.83%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$145,070.61	2.19%	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$144,187.27	2.17%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$289,440.67	4.37%	0	\$0.00
	PEOPLES BANK	1	\$170,748.08	2.58%	0	\$0.00
	RIVER BANK	1	\$159,769.47	2.41%	0	\$0.00
	RIVER VALLEY BANK	1	\$153,906.05	2.32%	0	\$0.00
	SIMPLICITY CREDIT UNION	6	\$673,984.10	10.17%	0	\$0.00
	STONEGATE MORTGAGE CORP	1	\$104,400.00	1.57%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$446,487.96	6.73%	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$134,432.10	2.03%	0	\$0.00
	UNION NATIONAL BANK & TRUST CO	1	\$138,000.00	2.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$280,894.70	4.24%	0	\$0.00
	US BANK	1	\$116,131.66	1.75%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$159,836.20	2.41%	0	\$0.00
	WESTBURY BANK	1	\$169,499.92	2.56%	0	\$0.00
	WISCONSIN BANK & TRUST	4	\$710,970.50	10.7%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,629,810.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXC27	AMERICAN BANK, NA	1	\$213,632.77	0.85%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$561,974.74	2.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$711,305.83	2.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIC CORPORATION	1	\$249,552.31	0.99%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$386,250.00	1.53%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$365,900.00	1.45%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,000.00	0.44%	0	\$0.00
	BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK	1	\$172,593.20	0.68%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$292,505.25	1.16%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$416,153.69	1.65%	0	\$0.00
	COMMONWEALTH BANK + TRUST COMPANY	1	\$110,250.00	0.44%	0	\$0.00



	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	2	\$685,279.37	2.72%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$500,000.00	1.98%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.75%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$423,800.00	1.68%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,637.21	0.85%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$236,000.00	0.94%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$411,107.77	1.63%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$153,000.00	0.61%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$154,000.00	0.61%	0	\$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$416,343.73	1.65%	0	\$0.00	
	PERL MORTGAGE INC	1	\$414,938.09	1.64%	0	\$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORTION, W CFL #60	1	\$219,638.38	0.87%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	1.65%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$379,000.00	1.5%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$417,000.00	1.65%	0	\$0.00	
	WELLS FARGO BANK, N.A	66	\$16,411,074.31	65.03%	0	\$0.00	
<b>Total</b>		<b>96</b>	<b>\$25,234,936.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXC35	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	\$485,408.51	5.09%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	4	\$949,348.46	9.95%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$219,675.90	2.3%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	1	\$207,131.40	2.17%	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,009.42	2.1%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	4	\$776,013.05	8.13%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$170,742.45	1.79%	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION	1	\$153,373.72	1.61%	0	\$0.00	
		1	\$173,749.30	1.82%	0	\$0.00	

	MIDLAND MORTGAGE CORPORATION, A CORPORATION					
	NVR MORTGAGE FINANCE, INC	1	\$174,736.38	1.83%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$210,000.00	2.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$460,026.86	4.82%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$203,300.06	2.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,905.23	1.74%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$422,087.91	4.42%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$4,124,154.49	43.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$449,339.85	4.69%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,545,002.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXC43	CARRINGTON MORTGAGE SERVICES, LLC	1	\$275,067.30	7.61%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$175,485.29	4.85%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP ,INC., A NEW YORK CORPORATION	1	\$416,385.67	11.51%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$354,488.51	9.8%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$169,150.15	4.68%	0	\$0.00
	STERLING NATIONAL BANK	2	\$647,012.61	17.89%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$533,045.94	14.74%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,045,589.64	28.92%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,616,225.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXC50	ACOPIA, LLC A CORPORATION	1	\$194,706.30	2.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$736,608.89	9.01%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$525,475.49	6.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$297,409.38	3.64%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$259,599.69	3.17%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$163,747.50	2%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$246,627.98	3.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$247,615.83	3.03%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$183,722.87	2.25%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$200,510.68	2.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,793.88	2.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE CORPORATION	1	\$233,655.28	2.86%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$841,994.25	10.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$203,706.07	2.49%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$197,837.98	2.42%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$155,764.04	1.9%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$195,711.26	2.39%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$171,469.54	2.1%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$162,524.16	1.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$163,508.39	2%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$2,625,878.28	32.09%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,177,867.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXC68	DIGNIFIED HOME LOANS, LLC	1	\$168,933.72	6.54%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$305,076.80	11.82%	0	\$0.00
	ON Q FINANCIAL INC	2	\$600,114.61	23.24%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$233,618.84	9.05%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,274,275.72	49.35%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,582,019.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXC76	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$837,805.69	8.93%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$233,830.01	2.49%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$271,243.51	2.89%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$401,680.59	4.28%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$260,728.26	2.78%	0	\$0.00

	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$296,902.15	3.16%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,965.94	3.72%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$194,040.87	2.07%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$283,531.53	3.02%	0	\$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$184,975.89	1.97%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$399,384.12	4.25%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$191,710.82	2.04%	0	\$0.00	
	FIRST FINANCIAL BANK, NA	1	\$174,730.56	1.86%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$249,623.46	2.66%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$201,577.60	2.15%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$205,946.16	2.19%	0	\$0.00	
	NETWORK FUNDING, LP	4	\$695,350.59	7.41%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$374,694.19	3.99%	0	\$0.00	
	PEGASUS BANK	1	\$167,752.50	1.79%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$264,409.89	2.82%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$319,623.19	3.41%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$416,343.73	4.44%	0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$156,513.91	1.67%	0	\$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$263,554.40	2.81%	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$251,379.12	2.68%	0	\$0.00	
	WELLS FARGO BANK, N.A	8	\$1,740,519.69	18.52%	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$9,386,818.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXC84	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$383,434.29	5.29%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$299,558.04	4.13%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$267,105.92	3.68%	0	\$0.00	

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$250,937.42	3.46%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$251,370.83	3.46%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$269,602.24	3.72%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$415,713.97	5.73%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$259,608.40	3.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$330,262.46	4.55%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$4,527,477.93	62.4%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,255,071.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXC92	ACADEMY MORTGAGE CORPORATION	1	\$178,530.70	2.74%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$162,959.57	2.5%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$201,289.05	3.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORANY	1	\$156,924.69	2.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$638,277.53	9.8%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION	1	\$163,730.01	2.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$202,088.45	3.1%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$155,570.47	2.39%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$614,470.80	9.43%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$164,002.46	2.52%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$701,227.58	10.77%	0	\$0.00
	RMR FINANCIAL DBA AXLOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$209,676.66	3.22%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$170,231.67	2.61%	0	\$0.00
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$218,170.90	3.35%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$249,637.04	3.83%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$320,809.81	4.93%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$2,006,079.16	30.8%	1	\$317,580.12

<b>Total</b>			<b>32</b>	<b>\$6,513,676.55</b>	<b>100%</b>	<b>1</b>	<b>\$317,580.12</b>	
3140EXCM3	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$63,400.00	0.65%	0		\$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$44,818.99	0.46%	0		\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	0.82%	0		\$0.00	
	BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	\$61,368.00	0.63%	0		\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$54,748.40	0.56%	0		\$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$24,748.37	0.25%	0		\$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$31,862.22	0.33%	0		\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$33,750.00	0.35%	0		\$0.00	
	M + T BANK, A CORPORATION	1	\$47,000.00	0.48%	0		\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$62,812.00	0.64%	0		\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$43,326.82	0.44%	0		\$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$99,597.78	1.02%	0		\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$52,282.27	0.54%	0		\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$72,700.31	0.75%	0		\$0.00	
	QUAINT OAK MORTGAGE LLC	1	\$47,802.95	0.49%	0		\$0.00	
	RCB BANK A CORPORATION	1	\$79,678.23	0.82%	0		\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$56,000.00	0.57%	0		\$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$84,000.00	0.86%	0		\$0.00	
	WELLS FARGO BANK, N.A	149	\$8,699,609.83	89.34%	1		\$50,919.28	
<b>Total</b>		<b>168</b>	<b>\$9,739,506.17</b>	<b>100%</b>	<b>1</b>		<b>\$50,919.28</b>	
3140EXCP6	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$110,000.00	1.14%	0		\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$103,541.80	1.07%	0		\$0.00	
	ALASKA USA MORTGAGE COMPANY	1	\$107,687.36	1.11%	0		\$0.00	
		1	\$99,289.03	1.02%	0		\$0.00	

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$91,815.91	0.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$200,627.22	2.07%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$89,603.48	0.92%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$99,559.42	1.03%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$100,559.44	1.04%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$86,118.90	0.89%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,515.36	1.13%	0	\$0.00
	CASS COUNTY BANK	1	\$89,000.00	0.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$107,700.00	1.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,798.46	0.9%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY. A CORPORATION	1	\$94,779.24	0.98%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$100,000.00	1.03%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$108,320.26	1.12%	0	\$0.00
	CORE BANK	1	\$103,350.00	1.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$106,533.28	1.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$100,216.51	1.03%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$105,100.00	1.08%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$95,481.69	0.99%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$95,450.38	0.99%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$98,400.00	1.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$215,285.00	2.22%	0	\$0.00
	HANTZ BANK	1	\$99,563.80	1.03%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$91,598.70	0.95%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$100,000.00	1.03%	0	\$0.00

	HOMESERVICES LENDING, LLC	1	\$91,594.66	0.95%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,607.88	0.91%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$100,559.44	1.04%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$94,000.00	0.97%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$107,947.37	1.11%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$109,000.00	1.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$90,000.00	0.93%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$208,537.06	2.15%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$99,559.42	1.03%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$206,964.49	2.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$103,000.00	1.06%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$100,000.00	1.03%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$90,000.00	0.93%	0	\$0.00
	PROSPERITY BANK	1	\$102,944.44	1.06%	0	\$0.00
	PULASKI BANK, N.A	1	\$109,515.36	1.13%	0	\$0.00
	SIMMONS BANK	1	\$87,545.47	0.9%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$87,106.73	0.9%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$109,500.00	1.13%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$100,000.00	1.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$99,559.42	1.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,559.42	1.03%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$100,370.00	1.04%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$94,632.66	0.98%	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$3,925,940.38	40.52%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$94,780.57	0.98%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$97,070.43	1%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$95,577.04	0.96%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$9,689,767.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXCQ4	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL	1	\$152,000.00	0.29%	0	\$0.00



ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$324,275.38	0.63%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$151,200.00	0.29%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$154,323.91	0.3%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$324,650.95	0.63%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$168,200.00	0.33%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$169,000.00	0.33%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$156,500.00	0.3%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$156,322.02	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,021.28	0.33%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$165,000.00	0.32%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$170,000.00	0.33%	0	\$0.00
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$150,280.00	0.29%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,681.42	0.32%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.31%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$156,215.17	0.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$326,457.24	0.63%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$778,013.61	1.51%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,567.42	0.32%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$168,860.21	0.33%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$168,750.00	0.33%	0	\$0.00

DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$159,309.06	0.31%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$153,559.24	0.3%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,271.56	0.32%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$173,241.02	0.34%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$155,000.00	0.3%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$159,287.99	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,302.10	0.31%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$335,503.88	0.65%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$156,813.00	0.3%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,797.97	0.32%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$161,300.43	0.31%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$170,000.00	0.33%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$322,761.30	0.63%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$319,252.86	0.62%	0	\$0.00
HERITAGE BANK	1	\$169,600.00	0.33%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$160,795.55	0.31%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$162,864.69	0.32%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$171,740.00	0.33%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$150,658.97	0.29%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$167,028.27	0.32%	0	\$0.00
KLEINBANK A CORPORATION	1	\$166,000.00	0.32%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$151,336.98	0.29%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$159,309.06	0.31%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,200.00	0.33%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220	1	\$156,066.26	0.3%	0	\$0.00

	WHITEFISH					
	MANN MORTGAGE, LLC	1	\$167,085.06	0.32%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C	1	\$168,845.27	0.33%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.33%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$168,156.19	0.33%	0	\$0.00
	MONARCH BANK	1	\$173,486.52	0.34%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMAPNY	1	\$159,302.09	0.31%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$172,500.00	0.33%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,302.10	0.31%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$169,265.88	0.33%	0	\$0.00
	PERL MORTGAGE INC	2	\$321,746.92	0.62%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$149,743.97	0.29%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$155,319.54	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$318,057.10	0.62%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$155,425.90	0.3%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$154,323.90	0.3%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$157,700.00	0.31%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$152,800.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$161,300.43	0.31%	0	\$0.00
	WALLICK + VOLK, INC	1	\$162,000.00	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A	238	\$38,651,923.34	74.94%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$165,681.42	0.32%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$162,779.65	0.32%	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$51,575,264.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXCR2	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$480,120.23	15.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$199,000.00	6.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$163,247.09	5.15%	0	\$0.00

	LLC DBA BENCHMARK MORTGAGE					
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$205,000.00	6.47%	0	\$0.00
	STERLING NATIONAL BANK	1	\$338,528.07	10.68%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,784,826.38	56.28%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,170,721.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXCS0	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$77,400.00	1.2%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$357,200.00	5.55%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$388,500.00	6.04%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	5.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$363,840.85	5.65%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$325,515.62	5.06%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	4.66%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$186,500.00	2.9%	0	\$0.00
	FIRST SECURITY BANK	1	\$155,000.00	2.41%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$338,425.78	5.26%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$257,400.00	4%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	\$150,000.00	2.33%	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$184,000.00	2.86%	0	\$0.00
	SIMMONS BANK	1	\$199,900.00	3.11%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,827,300.00	43.92%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,435,982.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXCT8	ACADEMY MORTGAGE CORPORATION	3	\$691,956.41	0.46%	0	\$0.00
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$229,006.78	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$273,266.24	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$268,678.08	0.18%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA	1	\$189,162.89	0.13%	0	\$0.00

	LIMITED LAIBIL					
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$398,202.17	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE	1	\$192,829.41	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$189,179.51	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$582,909.52	0.39%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$259,512.79	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$364,000.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$278,500.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$369,070.00	0.25%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$330,675.24	0.22%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$248,876.37	0.17%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$287,726.72	0.19%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,537.27	0.22%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,000.00	0.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$361,416.62	0.24%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$257,000.00	0.17%	0	\$0.00
	CAROLINA ALLIANCE BANK, A SOUTH CAROLINA CORPORATION	1	\$413,465.23	0.28%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$207,065.14	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$424,319.73	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$380,842.54	0.25%	0	\$0.00

CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$269,158.88	0.18%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$723,817.26	0.48%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$397,206.68	0.27%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$263,200.00	0.18%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$262,836.86	0.18%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$246,000.00	0.16%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$797,823.65	0.53%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$258,000.00	0.17%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$390,000.00	0.26%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$280,000.00	0.19%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$222,400.00	0.15%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$211,065.97	0.14%	0	\$0.00
FIRST BANK	1	\$273,987.52	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$439,588.43	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$353,743.21	0.24%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$226,995.47	0.15%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$356,390.94	0.24%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$406,202.43	0.27%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$438,137.85	0.29%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$314,109.96	0.21%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	0.28%	0	\$0.00
	2	\$790,314.55	0.53%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO						
GEO-CORP, INC	1	\$412,000.00	0.28%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$632,750.00	0.42%	0	\$0.00	
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$339,000.00	0.23%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$250,889.73	0.17%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$964,966.21	0.64%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$413,320.95	0.28%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	2	\$395,469.47	0.26%	0	\$0.00	
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$346,435.90	0.23%	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	1	\$293,176.35	0.2%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$252,500.00	0.17%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISE, INC.K, A SOUTH CAROLINA CORP	1	\$187,171.71	0.13%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$462,314.69	0.31%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,397.52	0.17%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$330,856.23	0.22%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$328,000.00	0.22%	0	\$0.00	
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$300,000.00	0.2%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$270,000.00	0.18%	0	\$0.00	

	HOMETRUST BANK A STATE CHARTERED BANK	1	\$260,000.00	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$225,000.00	0.15%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$194,132.00	0.13%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$326,000.00	0.22%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$733,056.89	0.49%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$462,200.00	0.31%	0	\$0.00
	JMAC LENDING, INC	1	\$288,000.00	0.19%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$395,250.89	0.26%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHIGTON CORPORATION	1	\$403,179.70	0.27%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$333,524.05	0.22%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$261,600.00	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	\$280,800.00	0.19%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$241,950.63	0.16%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$415,162.77	0.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$375,339.01	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$265,838.00	0.18%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$210,517.73	0.14%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$294,695.88	0.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,095,402.03	0.73%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$404,900.00	0.27%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$188,500.00	0.13%	0	\$0.00
	PERL MORTGAGE INC	4	\$932,107.50	0.62%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$231,724.54	0.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,125.78	0.28%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
		1	\$223,013.10	0.15%	0	\$0.00



	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION					
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$311,620.98	0.21%	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$323,539.27	0.22%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$248,898.55	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,000.00	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$282,487.15	0.19%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$384,677.85	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$438,099.93	0.29%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$361,000.00	0.24%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$492,375.00	0.33%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$400,000.00	0.27%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$187,420.61	0.13%	0	\$0.00
	SIMMONS BANK	1	\$271,877.00	0.18%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$241,182.69	0.16%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$252,000.00	0.17%	0	\$0.00
	STERLING NATIONAL BANK	1	\$487,905.21	0.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$269,100.00	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$520,345.72	0.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$213,473.00	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$701,662.77	0.47%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, ALIMITED LIABILITY CORPOR	1	\$98,586.25	0.07%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	2	\$616,101.09	0.41%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$309,316.57	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$210,000.00	0.14%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$673,307.13	0.45%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$269,700.00	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,052.75	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$294,996.22	0.2%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$415,235.19	0.28%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$609,000.00	0.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$255,275.32	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$230,000.00	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$358,445.39	0.24%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$263,504.72	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$313,245.22	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	381	\$102,588,933.70	68.53%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$247,620.20	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$253,303.22	0.11%	0	\$0.00
<b>Total</b>		<b>545</b>	<b>\$149,703,736.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXCU5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	2.69%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,867.30	2.88%	0	\$0.00
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY COMPANY	1	\$131,837.09	2.83%	0	\$0.00
	MONUMENT BANK, A CORPORATION	1	\$109,796.60	2.36%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,462.21	2.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$147,872.48	3.18%	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$3,873,254.10	83.26%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,652,089.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXCV3	1ST ALLIANCE MORTGAGE LLC	1	\$301,879.34	0.11%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$289,831.62	0.1%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$179,199.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,507,599.34	0.53%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	3	\$702,950.00	0.25%	0	\$0.00

COMPANY						
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$358,500.00	0.13%	0	\$0.00	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$537,684.44	0.19%	0	\$0.00	
ACOPIA, LLC A CORPORATION	1	\$242,400.00	0.08%	0	\$0.00	
ACOPIA, LLC, A CORPORATION	2	\$417,163.40	0.15%	0	\$0.00	
AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI	1	\$237,992.50	0.08%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY LLC	1	\$233,954.24	0.08%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$231,000.00	0.08%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$372,319.04	0.13%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$676,676.17	0.24%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MROTGAGE	1	\$305,250.00	0.11%	0	\$0.00	
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$286,705.57	0.1%	0	\$0.00	
ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$279,920.00	0.1%	0	\$0.00	
AMERICAN BANK, N.A	1	\$292,000.00	0.1%	0	\$0.00	
AMERICAN BANK, NA	1	\$267,276.00	0.09%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	1	\$393,458.82	0.14%	0	\$0.00	
AMERICAN FINANCING CORPORATION	1	\$248,500.00	0.09%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$345,000.00	0.12%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$313,000.00	0.11%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$247,048.00	0.09%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$584,213.79	0.2%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	3	\$1,031,904.04	0.36%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$474,853.94	0.17%	0	\$0.00	

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$255,358.57	0.09%	0	\$0.00
AMERICASH A CORPORATION	1	\$278,694.30	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$602,334.48	0.21%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$406,400.00	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$597,598.39	0.21%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$265,800.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$339,521.98	0.12%	0	\$0.00
ARLINGTON BANK (THE)	1	\$294,682.79	0.1%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$258,000.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$699,537.27	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$470,687.59	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$265,000.00	0.09%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$238,000.00	0.08%	0	\$0.00
AVENUE BANK	1	\$417,000.00	0.15%	0	\$0.00
BANCFIRST	2	\$501,150.00	0.17%	0	\$0.00
BANK OF ENGLAND	1	\$326,554.89	0.11%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$298,664.99	0.1%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$212,082.47	0.07%	0	\$0.00
BANK OF THE OZARKS, STATE CHARTERED BANK	1	\$239,200.00	0.08%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$193,578.50	0.07%	0	\$0.00
BANKPLUS A CORPORATION	2	\$527,157.94	0.18%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$219,011.19	0.08%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$249,894.14	0.09%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	5	\$1,553,564.10	0.54%	0	\$0.00
BLUELEAF LENDING LLC	2	\$539,400.00	0.19%	0	\$0.00
BLUELEAF LENDING, LIMITED LIABILITY COMPANY	1	\$300,000.00	0.1%	0	\$0.00
BLUELEAF LENDING, LLC	3	\$591,211.51	0.21%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$255,856.34	0.09%	0	\$0.00

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$254,852.20	0.09%	0	\$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$382,962.50	0.13%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$378,924.58	0.13%	0	\$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$323,800.00	0.11%	0	\$0.00	
	CAPITAL CITY BANK	1	\$280,000.00	0.1%	0	\$0.00	
	CENTRAL NATIONAL BANK	1	\$301,687.93	0.11%	0	\$0.00	
	CHARTER WEST BANK, A CORPORATION	2	\$427,000.00	0.15%	0	\$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$316,000.00	0.11%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$422,750.00	0.15%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$972,242.95	0.34%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$431,986.74	0.15%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	\$728,286.24	0.25%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$359,875.21	0.13%	0	\$0.00	
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$214,037.50	0.07%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	\$221,558.34	0.08%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$199,226.64	0.07%	0	\$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$305,000.00	0.11%	0	\$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	\$415,144.34	0.14%	0	\$0.00	
	CONGAREE STATE BANK	1	\$259,368.06	0.09%	0	\$0.00	
	CORE BANK	1	\$417,000.00	0.15%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$183,189.33	0.06%	0	\$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	2	\$588,070.24	0.21%	0	\$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$189,934.52	0.07%	0	\$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	\$365,600.00	0.13%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$234,431.56	0.08%	0	\$0.00	
		2	\$569,500.00	0.2%	0	\$0.00	

DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$276,178.09	0.1%	0	\$0.00
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$197,323.58	0.07%	0	\$0.00
ECOM MORTGAGE, INC	1	\$309,000.00	0.11%	0	\$0.00
EMC HOLDINGS, LLC	1	\$344,000.00	0.12%	0	\$0.00
ENTERPRISE BANK	3	\$693,477.63	0.24%	0	\$0.00
EQUITY NOW, INC	1	\$400,000.00	0.14%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$415,125.77	0.14%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$324,049.33	0.11%	0	\$0.00
FIRST BANK	2	\$525,163.37	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	\$216,024.68	0.08%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$190,000.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$811,478.30	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$206,291.76	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$709,448.77	0.25%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$507,741.09	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION VIRGINIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,035,911.08	0.36%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$177,000.00	0.06%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$351,000.00	0.12%	0	\$0.00
GEO-CORP, INC	1	\$306,000.00	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$240,000.00	0.08%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	2	\$585,965.11	0.2%	0	\$0.00
	1	\$318,590.14	0.11%	0	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK					
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$391,500.00	0.14%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$474,000.00	0.17%	0	\$0.00
	GUARANTEED RATE, INC	1	\$340,000.00	0.12%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,354,300.00	0.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,191,434.94	0.76%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$807,194.33	0.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$217,300.00	0.08%	0	\$0.00
	HANTZ BANK	1	\$215,192.00	0.08%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	3	\$1,074,126.65	0.37%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$213,392.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$593,152.70	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$291,945.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$238,852.35	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$415,026.22	0.14%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$258,854.49	0.09%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$176,220.17	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$388,000.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGEGROUP A CO	1	\$388,000.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, DBA MCGLONE MORTGAGE GROUP, A	1	\$415,125.77	0.14%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$466,975.24	0.16%	0	\$0.00
HURON VALLEY FINANCIAL, INC	6	\$1,812,419.05	0.63%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$196,000.00	0.07%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$305,600.00	0.11%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$648,181.59	0.23%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$474,856.09	0.17%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	7	\$2,305,859.81	0.8%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$351,867.97	0.12%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$340,469.41	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$304,100.00	0.11%	0	\$0.00
JMAC LENDING, INC	5	\$1,809,271.20	0.63%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$698,504.25	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,357.61	0.07%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$197,625.45	0.07%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$179,600.00	0.06%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$195,127.79	0.07%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$300,000.00	0.1%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	\$290,687.59	0.1%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$277,000.00	0.1%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$535,000.00	0.19%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$190,400.00	0.07%	0	\$0.00
M + T BANK A CORPORATION	1	\$256,365.50	0.09%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$494,400.00	0.17%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$180,252.32	0.06%	0	\$0.00
	2	\$709,442.49	0.25%	0	\$0.00



	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION					
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$800,992.94	0.28%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$391,100.00	0.14%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$246,199.50	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$566,747.37	0.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,040.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$185,678.32	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$243,724.94	0.09%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$415,144.34	0.14%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$377,811.22	0.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.14%	0	\$0.00
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$322,599.55	0.11%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$207,074.39	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$223,013.10	0.08%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$673,710.00	0.24%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$307,638.60	0.11%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPROATION	1	\$326,554.89	0.11%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$230,000.00	0.08%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,292,326.93	0.45%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$477,111.27	0.17%	0	\$0.00
	ON Q FINANCIAL INC	2	\$702,745.46	0.25%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$644,825.78	0.23%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$378,308.99	0.13%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$400,000.00	0.14%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$233,000.00	0.08%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$232,000.00	0.08%	0	\$0.00

	PATRIOT BANK A BANKING CORPORATION	1	\$280,359.32	0.1%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$375,554.62	0.13%	0	\$0.00
	PEOPLE'S BANK OF CORPORATION, A BANKING CORPORATION	1	\$277,746.03	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$260,500.00	0.09%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$299,000.00	0.1%	0	\$0.00
	PERL MORTGAGE INC	2	\$550,000.00	0.19%	0	\$0.00
	PERL MORTGAGE, INC	1	\$265,500.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$476,044.90	0.17%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$386,490.24	0.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$194,140.87	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$400,100.00	0.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$296,500.00	0.1%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$719,144.34	0.25%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$577,890.91	0.2%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$209,074.78	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$768,991.66	0.27%	0	\$0.00
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$415,162.77	0.14%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$205,499.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$383,096.68	0.13%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$517,000.00	0.18%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$265,823.65	0.09%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$318,590.14	0.11%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$198,100.00	0.07%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$202,781.81	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,677.20	0.1%	0	\$0.00
	PULASKI BANK, N.A	5	\$1,215,269.48	0.42%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$193,891.28	0.07%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$244,000.00	0.09%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$319,500.00	0.11%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$320,000.00	0.11%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$225,999.88	0.08%	0	\$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$298,678.26	0.1%	0	\$0.00
RPM MORTGAGE, INC	1	\$340,478.09	0.12%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$373,900.83	0.13%	0	\$0.00
SIMMONS BANK	2	\$596,832.12	0.21%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$217,020.18	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$298,664.99	0.1%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$370,000.00	0.13%	0	\$0.00
ST. LOUIS BANK	1	\$185,000.00	0.06%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$243,200.00	0.08%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$246,827.71	0.09%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$337,500.00	0.12%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$431,118.84	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C	1	\$240,000.00	0.08%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$195,335.58	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$608,786.57	0.21%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	3	\$828,315.93	0.29%	0	\$0.00
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$350,000.00	0.12%	0	\$0.00
THE ARLINGTON BANK	3	\$767,183.46	0.27%	0	\$0.00
THE BANK OF CANTON A CORPORATION	4	\$1,102,538.38	0.38%	0	\$0.00
	1	\$189,544.23	0.07%	0	\$0.00

	THE BANK OF CANTON, A CORPORATION					
	THE BANK OF COMMERCE A CORPORATION	1	\$370,029.37	0.13%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$198,500.00	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$260,000.00	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$445,500.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. BANKING CORPOR	1	\$409,491.97	0.14%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL	1	\$196,321.00	0.07%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$176,213.20	0.06%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$269,806.02	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$880,047.69	0.31%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$350,000.00	0.12%	0	\$0.00
	UNITED SAVINGS BANK	1	\$314,096.02	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$328,815.45	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$456,969.04	0.16%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$337,506.43	0.12%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$372,400.00	0.13%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	655	\$181,227,336.51	63.24%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$264,306.70	0.09%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$389,000.00	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$410,310.97	0.14%	0	\$0.00
<b>Total</b>		<b>1,027</b>	<b>\$286,548,550.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXCW1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$299,517.46	1.52%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$217,671.66	1.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$298,057.51	1.51%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,000.00	1.42%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$391,316.56	1.98%	0	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MOTRGAGE	1	\$315,000.00	1.59%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$413,319.50	2.09%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$207,886.41	1.05%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	2.11%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$208,400.00	1.05%	0	\$0.00	
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$944,024.00	4.78%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$321,059.84	1.62%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$301,487.29	1.53%	0	\$0.00	
	WELLS FARGO BANK, N.A	53	\$15,147,986.71	76.65%	0	\$0.00	
<b>Total</b>		<b>67</b>	<b>\$19,762,726.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EXDA8	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$241,343.93	4.33%	0	\$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$227,641.18	4.08%	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$167,647.12	3.01%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$234,638.18	4.21%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$177,299.18	3.18%	0	\$0.00	
	PRESIDENTIAL BANK F.S.B	2	\$492,372.74	8.83%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$152,260.00	2.73%	0	\$0.00	
	REGENCY MORTGAGE CORPORATION	1	\$186,718.35	3.35%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$345,467.65	6.19%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,974.95	2.8%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$231,658.22	4.15%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$297,041.95	5.33%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,731.88	3.24%	0	\$0.00	

	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$223,582.74	4.01%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$2,263,253.85	40.56%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,577,631.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXDB6	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$291,488.57	6.54%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$238,934.95	5.36%	0	\$0.00
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION CFL 603	1	\$268,620.98	6.03%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$215,702.41	4.84%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$191,682.60	4.3%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$337,534.32	7.57%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$206,721.17	4.64%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$264,618.86	5.94%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$261,039.73	5.86%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$2,180,291.09	48.92%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,456,634.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXDC4	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$202,201.68	3.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$650,613.65	10.42%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$162,482.89	2.6%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$169,960.42	2.72%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$183,710.43	2.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$239,638.52	3.84%	0	\$0.00
		1	\$153,762.89	2.46%	0	\$0.00

	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN					
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$184,122.11	2.95%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$199,705.36	3.2%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$3,862,453.50	61.87%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPOATION	1	\$234,653.79	3.76%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,243,305.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXDD2	ACADEMY MORTGAGE CORPORATION	2	\$512,916.19	12.16%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$206,128.06	4.89%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$169,333.09	4.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$209,284.31	4.96%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$181,506.10	4.3%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$207,255.69	4.91%	0	\$0.00
	HOME STATE BANK, N.A	1	\$212,472.35	5.04%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$205,839.51	4.88%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$176,439.68	4.18%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$272,089.57	6.45%	0	\$0.00
	PULASKI BANK, N.A	1	\$171,746.61	4.07%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$387,613.43	9.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$261,112.72	6.19%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,045,308.38	24.77%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,219,045.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXDE0	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$153,161.59	4.87%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$157,157.66	5%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$218,170.90	6.94%	0	\$0.00
	PHH HOME LOANS, LLC LIMITED LIABILITY COMPANY	1	\$179,860.72	5.72%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$162,155.40	5.16%	0	\$0.00

	PULASKI BANK, N.A	8	\$1,734,008.70	55.14%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$350,391.50	11.14%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$189,695.03	6.03%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,144,601.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXDF7	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$200,703.88	6.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$178,941.80	5.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$179,667.52	5.99%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,645.87	7.65%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$213,867.86	7.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$205,595.29	6.85%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$239,238.93	7.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$455,677.53	15.19%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,096,640.73	36.57%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,999,979.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXDG5	A+ MORTGAGE SERVICES, INC. A WISONCSIN CORPORATION	1	\$190,912.02	9.29%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$336,133.03	16.35%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$210,836.14	10.26%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$173,003.37	8.42%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,144,857.24	55.68%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,055,741.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXKA0	BANKERS TRUST CO NA	2	\$169,456.86	11.09%	0	\$0.00
	CITIBANK, N.A	14	\$1,171,724.39	76.7%	0	\$0.00
	CTHM, LLC	1	\$102,837.90	6.73%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$83,735.21	5.48%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,527,754.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140EXKB8		AAXY, LLC	3	\$343,669.19	24.32%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$113,507.97	8.03%	0	\$0.00
		CITIBANK,N.A	8	\$956,165.79	67.65%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,413,342.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXKC6		CITIBANK,N.A	20	\$2,767,192.01	91.24%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$135,785.97	4.48%	0	\$0.00
		WALL FINANCIAL INC	1	\$129,795.41	4.28%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,032,773.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXKD4		CITIBANK,N.A	44	\$13,229,686.84	97.78%	0	\$0.00
		SIRVA MORTGAGE	1	\$300,000.00	2.22%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$13,529,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXKE2		AMERISAVE MORTGAGE CORPORATION	1	\$164,141.27	6.31%	0	\$0.00
		BANKERS TRUST CO NA	1	\$170,648.49	6.56%	0	\$0.00
		CITIBANK,N.A	13	\$2,111,175.79	81.1%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$157,252.13	6.03%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,603,217.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXKF9		CITIBANK,N.A	12	\$3,212,703.10	89.21%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$388,386.74	10.79%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,601,089.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXKG7		AAXY, LLC	2	\$376,088.46	15.21%	0	\$0.00
		BANKERS TRUST CO NA	1	\$197,182.33	7.97%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$191,500.00	7.74%	0	\$0.00
		CITIBANK,N.A	9	\$1,707,910.63	69.08%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,472,681.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXKJ1		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$475,414.72	17.91%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$595,482.49	22.43%	0	\$0.00
		JMAC LENDING, INC	1	\$525,000.00	19.77%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$479,750.00	18.07%	0	\$0.00
		OPES ADVISORS INC	1	\$579,270.28	21.82%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,654,917.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY6P1		KINECTA FEDERAL CREDIT UNION	6	\$1,309,207.27	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,309,207.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EY6Q9		KINECTA FEDERAL CREDIT UNION	10	\$3,908,198.49	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,908,198.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY6R7		KINECTA FEDERAL CREDIT UNION	10	\$3,230,682.33	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,230,682.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYMT5		STEARNS LENDING, LLC	10	\$1,924,436.46	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,924,436.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYRY9		LENSMART MORTGAGE, LLC	1	\$132,820.85	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$132,820.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYRZ6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$152,290.00	5.52%	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$62,189.17	2.25%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$179,965.10	6.52%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,606.91	10.13%	0	\$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	\$23,219.95	0.84%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$772,151.63	27.96%	0	\$0.00
		LENSMART MORTGAGE, LLC	1	\$140,198.64	5.08%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$164,687.73	5.96%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$135,532.27	4.91%	0	\$0.00
		NATIONS RELIABLE LENDING	1	\$146,398.12	5.3%	0	\$0.00
		PHH HOME LOANS, LLC	2	\$398,146.63	14.42%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$306,779.45	11.11%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,761,165.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYTX9		FIRST CHOICE LOAN SERVICES INC	2	\$599,500.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$599,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F05Q3		CAROLINA ONE MORTGAGE, LLC	1	\$114,000.00	9.2%	0	\$0.00
		GUARANTY MORTGAGE SERVICES, LLC	1	\$142,500.00	11.5%	0	\$0.00
		NEW PENN FINANCIAL, LLC	9	\$982,175.00	79.3%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,238,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F05R1		NEW PENN FINANCIAL, LLC	2	\$625,000.00	58.17%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	2	\$449,500.00	41.83%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,074,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F05S9		NEW PENN FINANCIAL, LLC	3	\$1,027,850.00	70.17%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$437,000.00	29.83%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,464,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0BQ6		ACADEMY MORTGAGE CORP	1	\$258,148.85	7.2%	0	\$0.00
		COMMERCE HOME MORTGAGE, INC	1	\$246,912.35	6.89%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$203,021.00	5.67%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,639.04	7.3%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$328,667.86	9.17%	0	\$0.00
		LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$529,969.49	14.79%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$220,855.31	6.16%	0	\$0.00
		NOVA HOME LOANS	1	\$124,563.00	3.48%	0	\$0.00
		PEOPLES NATIONAL BANK	2	\$419,562.40	11.71%	0	\$0.00
		THE MORTGAGE COMPANY	1	\$266,950.00	7.45%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	3	\$591,400.09	16.5%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$131,738.25	3.68%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,583,427.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0BR4		ACADEMY MORTGAGE CORP	3	\$922,956.57	12.18%	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$241,743.20	3.19%	0	\$0.00
		BANK OF COLORADO	1	\$306,374.05	4.04%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,011,316.60	13.34%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$187,210.00	2.47%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,299,870.57	17.15%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$247,031.61	3.26%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$227,649.82	3%	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	\$225,040.00	2.97%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$350,213.48	4.62%	0	\$0.00
		PEOPLES NATIONAL BANK	3	\$700,792.48	9.25%	0	\$0.00
		RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$241,215.31	3.18%	0	\$0.00
		SUMMIT FUNDING, INC	1	\$329,565.44	4.35%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$266,750.00	3.52%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	4	\$646,953.19	8.54%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$179,606.51	2.37%	0	\$0.00
		VIP MORTGAGE INC	1	\$194,000.00	2.57%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,578,288.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F0BS2	CATALYST LENDING, INC	1	\$166,615.26	9.7%	0	\$0.00
	CENDERA FUNDING, INC	1	\$241,530.00	14.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,816.25	13.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$258,570.33	15.05%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$209,819.72	12.21%	0	\$0.00
	RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$77,378.66	4.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$130,765.49	7.61%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$398,329.16	23.2%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,717,824.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0BT0	ACADEMY MORTGAGE CORP	2	\$447,134.30	3.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$823,209.63	6.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$493,783.56	3.79%	0	\$0.00
	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	1	\$290,625.41	2.23%	0	\$0.00
	CATALYST LENDING, INC	2	\$453,657.35	3.48%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$485,000.00	3.73%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$861,032.78	6.61%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$179,224.22	1.38%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$300,321.68	2.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,665,081.90	20.47%	1	\$290,275.17
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$571,976.60	4.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$951,408.13	7.31%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$588,484.09	4.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$169,536.43	1.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$213,303.00	1.64%	0	\$0.00
	NOVA HOME LOANS	1	\$358,448.46	2.75%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,038,320.89	7.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$271,258.29	2.08%	0	\$0.00
	RENASANT BANK DBA HERITAGEBANK MORTGAGE	2	\$389,924.40	3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$171,958.38	1.32%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$184,203.00	1.41%	0	\$0.00

		UNIVERSAL LENDING CORPORATION	4	\$930,997.20	7.15%	0	\$0.00
		ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$179,572.16	1.4%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$13,018,461.86</b>	<b>100%</b>	<b>1</b>	<b>\$290,275.17</b>
3140F0BU7		ACADEMY MORTGAGE CORP	1	\$102,470.92	9.23%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,409.65	10.03%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$125,789.27	11.32%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$341,010.41	30.7%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,316.94	13.08%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$127,878.91	11.51%	0	\$0.00
		VIP MORTGAGE INC	1	\$95,800.00	8.62%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$61,110.00	5.51%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,110,786.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0V27		COMPASS BANK	7	\$1,815,228.28	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,815,228.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0V35		COMPASS BANK	5	\$1,575,193.33	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,575,193.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0V43		COMPASS BANK	6	\$1,461,072.62	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,461,072.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0VN1		COMPASS BANK	12	\$1,419,301.88	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,419,301.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0VQ4		COMPASS BANK	18	\$1,418,170.69	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,418,170.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0VV3		COMPASS BANK	17	\$1,550,524.46	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,550,524.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0VW1		COMPASS BANK	10	\$1,324,792.05	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,324,792.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0VX9		COMPASS BANK	10	\$1,300,139.44	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,300,139.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0VY7		COMPASS BANK	9	\$1,459,960.13	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,459,960.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F0VZ4	COMPASS BANK	16	\$1,347,966.67	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,347,966.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F15H1	CENDERA FUNDING INC	1	\$92,000.00	9.07%	0	\$0.00
	CHRUCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$81,000.00	7.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	10.65%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$102,079.21	10.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$93,750.00	9.24%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$103,500.00	10.2%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$94,500.00	9.32%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$66,400.00	6.55%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$95,000.00	9.36%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$90,000.00	8.87%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$88,260.64	8.7%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,014,489.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1H21	GUILD MORTGAGE COMPANY	96	\$27,002,600.44	100%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$27,002,600.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1HZ8	GUILD MORTGAGE COMPANY	112	\$34,002,790.62	100%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$34,002,790.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1J29	GUILD MORTGAGE COMPANY	40	\$3,952,235.64	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,952,235.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1J37	GUILD MORTGAGE COMPANY	29	\$3,423,738.68	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,423,738.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1J45	GUILD MORTGAGE COMPANY	57	\$7,974,141.12	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,974,141.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JG8	GUILD MORTGAGE COMPANY	109	\$33,497,697.40	100%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$33,497,697.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JH6	GUILD MORTGAGE COMPANY	88	\$26,001,157.99	100%	0	\$0.00

<b>Total</b>			<b>88</b>	<b>\$26,001,157.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JJ2		GUILD MORTGAGE COMPANY	84	\$24,999,252.07	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$24,999,252.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JK9		GUILD MORTGAGE COMPANY	108	\$32,997,875.32	100%	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$32,997,875.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JL7		GUILD MORTGAGE COMPANY	19	\$1,100,257.16	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,100,257.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JM5		GUILD MORTGAGE COMPANY	15	\$1,471,215.45	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,471,215.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JN3		GUILD MORTGAGE COMPANY	18	\$2,332,669.01	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,332,669.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JP8		GUILD MORTGAGE COMPANY	13	\$2,131,593.13	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,131,593.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JQ6		GUILD MORTGAGE COMPANY	6	\$2,357,410.57	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,357,410.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JR4		GUILD MORTGAGE COMPANY	194	\$58,329,171.44	100%	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$58,329,171.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JS2		GUILD MORTGAGE COMPANY	98	\$28,971,310.10	100%	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$28,971,310.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1JT0		GUILD MORTGAGE COMPANY	65	\$17,402,871.52	100%	1	\$382,062.38
<b>Total</b>			<b>65</b>	<b>\$17,402,871.52</b>	<b>100%</b>	<b>1</b>	<b>\$382,062.38</b>
3140F1JZ6		GUILD MORTGAGE COMPANY	40	\$2,794,793.87	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,794,793.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F26W5		AMERICASH	1	\$333,509.24	3.92%	0	\$0.00
		ATLANTIC HOME LENDING, INC	1	\$110,000.00	1.29%	0	\$0.00
		CALIBER HOME LOANS, INC	32	\$7,335,487.35	86.18%	1	\$206,749.19
		DREW MORTGAGE ASSOCIATES, INC	1	\$151,500.00	1.78%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$296,000.00	3.48%	0	\$0.00
		NMSI, INC	1	\$285,722.84	3.35%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,512,219.43</b>	<b>100%</b>	<b>1</b>	<b>\$206,749.19</b>
3140F26X3		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$258,000.00	0.45%	0	\$0.00

	BAY-VALLEY MORTGAGE GROUP	1	\$479,260.95	0.83%	0	\$0.00
	BRIGHTEN LENDING	1	\$400,000.00	0.69%	0	\$0.00
	CALIBER HOME LOANS, INC	174	\$51,435,212.31	89.34%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$387,000.00	0.67%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$629,000.00	1.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,230,564.64	2.14%	0	\$0.00
	FORTUNEBANK	1	\$163,450.00	0.28%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$416,800.00	0.72%	0	\$0.00
	GRANDE HOMES, INC	1	\$417,000.00	0.72%	0	\$0.00
	MORTGAGE ASSURANCE, INC	1	\$316,500.00	0.55%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$164,900.00	0.29%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$223,655.12	0.39%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$415,400.00	0.72%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$366,660.00	0.64%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$267,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$57,570,403.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2U57	LIBERTY MORTGAGE COMPANY, INC	1	\$243,806.00	1.59%	0	\$0.00
	M&T BANK	56	\$15,002,422.05	97.54%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$134,601.60	0.87%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,380,829.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2US7	M&T BANK	12	\$1,186,790.38	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,186,790.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2UW8	M&T BANK	23	\$2,069,377.82	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,069,377.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2V23	M&T BANK	14	\$3,122,489.41	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,122,489.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2V31	M&T BANK	9	\$1,973,575.59	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,973,575.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2V49	GENESEE REGIONAL BANK	1	\$121,846.23	1.49%	0	\$0.00
	M&T BANK	31	\$7,641,516.85	93.46%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$413,117.09	5.05%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,176,480.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VB3	M&T BANK	20	\$5,671,959.26	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,671,959.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140F2VD9	M&T BANK	17	\$1,001,034.70	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,001,034.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VE7	M&T BANK	11	\$1,430,415.72	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,430,415.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VF4	M&T BANK	9	\$1,459,287.35	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,459,287.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VG2	M&T BANK	13	\$2,952,971.25	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,952,971.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VH0	M&T BANK	15	\$2,024,307.69	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,024,307.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VJ6	DBA EVERGREEN HOME LOANS	1	\$174,569.81	4.25%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$111,309.54	2.71%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$225,162.16	5.48%	0	\$0.00
	M&T BANK	11	\$2,789,150.03	67.94%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$804,982.84	19.62%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,105,174.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VK3	M&T BANK	8	\$1,290,012.46	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,290,012.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VL1	M&T BANK	30	\$2,010,276.91	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,010,276.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VM9	M&T BANK	32	\$7,594,548.24	100%	1	\$298,002.74
<b>Total</b>		<b>32</b>	<b>\$7,594,548.24</b>	<b>100%</b>	<b>1</b>	<b>\$298,002.74</b>
3140F2VN7	M&T BANK	40	\$7,708,035.28	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,708,035.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VP2	DBA EVERGREEN HOME LOANS	1	\$114,646.69	7.5%	0	\$0.00
	M&T BANK	12	\$1,413,169.35	92.5%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,527,816.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VQ0	M&T BANK	19	\$1,739,438.11	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,739,438.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VR8	M&T BANK	16	\$2,002,129.37	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,002,129.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F2VS6	M&T BANK	11	\$1,789,851.98	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,789,851.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2VT4	GENESEE REGIONAL BANK	1	\$35,905.00	2.41%	0	\$0.00
	M&T BANK	20	\$1,350,779.58	90.57%	1	\$101,872.71
	MORTGAGE NETWORK, INC	1	\$104,789.42	7.02%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,491,474.00</b>	<b>100%</b>	<b>1</b>	<b>\$101,872.71</b>
3140F2VY3	GENESEE REGIONAL BANK	1	\$110,095.00	4.93%	0	\$0.00
	M&T BANK	14	\$1,729,442.11	77.48%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$392,707.00	17.59%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,232,244.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F34R6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$79,654.53	2.69%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$60,303.46	2.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$65,000.00	2.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$79,657.99	2.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$66,213.72	2.24%	0	\$0.00
	ARK -LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$55,000.00	1.86%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$64,000.00	2.16%	0	\$0.00
	ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$43,650.00	1.48%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$145,445.25	4.92%	0	\$0.00
	CB AND S BANK	1	\$59,743.49	2.02%	0	\$0.00
	CENDERA FUNDING INC	1	\$41,500.00	1.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$82,200.00	2.78%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$83,935.96	2.84%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$62,500.00	2.11%	0	\$0.00

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$67,211.43	2.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$46,123.97	1.56%	0	\$0.00
	GOLDWATER BANK NA	2	\$161,250.64	5.45%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$73,683.65	2.49%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$70,696.47	2.39%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$183,319.62	6.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,000.00	2.81%	0	\$0.00
	METRO BANK	1	\$64,041.32	2.16%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$84,000.00	2.84%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$174,427.98	5.9%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$75,000.00	2.54%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$67,417.76	2.28%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$67,706.36	2.29%	0	\$0.00
	PULASKI BANK N A	2	\$115,984.95	3.92%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$63,000.00	2.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$60,000.00	2.03%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$84,400.00	2.85%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$75,000.00	2.54%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$83,637.26	2.83%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$69,299.44	2.34%	0	\$0.00
	WALICK AND VOLK INC	2	\$119,764.87	4.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB A FEDERAL SAVINGS BANK	1	\$80,408.25	2.7%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,958,178.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F34S4	CARRINGTON MORTGAGE SERVICES LLC	1	\$97,091.52	8.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$109,710.00	9.94%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$95,589.59	8.66%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$110,000.00	9.97%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,600.00	8.12%	0	\$0.00
	MONARCH BANK	1	\$108,239.96	9.81%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$93,655.97	8.48%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	9.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$108,285.08	9.81%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$99,875.51	9.05%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,800.00	8.3%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,103,847.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F34T2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$132,000.00	2.68%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$126,000.00	2.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$139,401.49	2.83%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$181,875.00	3.69%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$205,000.00	4.16%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$151,200.00	3.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$157,324.54	3.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$630,850.00	12.79%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$142,737.16	2.89%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$228,329.56	4.63%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$149,358.74	3.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$152,000.00	3.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$125,461.34	2.54%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$147,367.29	2.99%	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABAILTY COMPANY	1	\$210,000.00	4.26%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$396,000.00	8.03%	0	\$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$140,000.00	2.84%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$184,914.09	3.75%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$356,700.00	7.23%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$213,704.72	4.33%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$246,532.20	5%	0	\$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$240,199.69	4.87%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$140,000.00	2.84%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$135,514.18	2.73%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$4,932,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F34U9	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$194,106.01	3.96%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE LLC ACALIFORNIA LIMITED LIABILIT	1	\$313,570.09	6.39%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$151,900.00	3.1%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,032,945.59	41.44%	0	\$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$486,802.17	9.92%	0	\$0.00	
	CALATLANTIC MORTGAGE INC	1	\$188,699.91	3.85%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$204,000.00	4.16%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$143,530.38	2.93%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$232,000.00	4.73%	0	\$0.00	
	NUDGE FUNDING LLC	1	\$188,000.00	3.83%	0	\$0.00	

	SIRVA MORTGAGE INC	1	\$394,980.85	8.05%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$375,500.00	7.64%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,906,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F34V7	1ST PRIORITY MORTGAGE INC	1	\$46,992.05	0.19%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	3	\$346,777.23	1.37%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$136,396.40	0.54%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$183,197.41	0.72%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,361.78	0.56%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$412,000.00	1.63%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$164,325.48	0.65%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$235,859.00	0.93%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$141,600.00	0.56%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$367,131.28	1.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$2,007,537.18	7.93%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$133,000.00	0.53%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,001.23	0.45%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$221,000.00	0.87%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$380,000.00	1.5%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$246,106.00	0.97%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$109,524.98	0.43%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$718,700.00	2.84%	0	\$0.00
	CAPITAL CENTER LLC LIMITED LIABILITY COMPANY	1	\$177,700.00	0.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$166,776.68	0.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$388,185.19	1.53%	0	\$0.00
		1	\$175,000.00	0.69%	0	\$0.00

	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA					
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$244,009.30	0.96%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$529,944.68	2.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$376,800.00	1.49%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$143,298.50	0.57%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$116,484.52	0.46%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,054,060.99	4.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$109,000.00	0.43%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,982.26	0.91%	0	\$0.00
	FIRST STATE BANK A BANKING CORPORATION	1	\$230,000.00	0.91%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$135,000.00	0.53%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$532,607.22	2.11%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,500.00	0.44%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$172,000.00	0.68%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$219,049.96	0.87%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$150,100.00	0.59%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$134,000.00	0.53%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$104,000.00	0.41%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$617,694.16	2.44%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$118,000.00	0.47%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$451,262.62	1.78%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$131,000.00	0.52%	0	\$0.00
		1	\$129,000.00	0.51%	0	\$0.00

	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION					
	KS STATEBANK A KANSAS CORPORATION	1	\$242,000.00	0.96%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$151,000.00	0.6%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$135,412.70	0.54%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$149,332.50	0.59%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$405,000.00	1.6%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$65,000.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$215,785.09	0.85%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$159,195.51	0.63%	0	\$0.00
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$127,350.76	0.5%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.09%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,151,786.15	4.55%	0	\$0.00
	NVR MORTGAGE FINANCE,INC	1	\$253,887.71	1%	0	\$0.00
	NVR MORTGAGE FINANCIE INC	1	\$415,162.77	1.64%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$56,000.00	0.22%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$231,090.00	0.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$99,559.42	0.39%	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$234,980.87	0.93%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$125,837.51	0.5%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$138,897.59	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$749,713.25	2.96%	0	\$0.00
	PULASKI BANK N A	1	\$386,000.00	1.53%	0	\$0.00
	PULASKI BANK NA	2	\$358,700.00	1.42%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$202,500.00	0.8%	0	\$0.00



	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,068,221.05	4.22%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$228,976.49	0.91%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$227,930.13	0.9%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$141,000.00	0.56%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$702,715.85	2.78%	0	\$0.00
	SOUTHWEST BANK	1	\$187,000.00	0.74%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$517,170.00	2.04%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$501,504.71	1.98%	0	\$0.00
	SUNSTREET MORTGAGE ,LLC ,ARIZONA LIMITED LIABILITY COMPANY	1	\$223,155.00	0.88%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$539,000.00	2.13%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$131,200.00	0.52%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$339,110.00	1.34%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$221,012.10	0.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$191,206.83	0.76%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$146,538.40	0.58%	0	\$0.00
	USA DIRECT FUNDING	1	\$273,000.00	1.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$82,833.44	0.33%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$96,425.00	0.38%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$41,813.10	0.17%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$25,300,970.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F34W5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	1.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$185,000.00	1.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$150,399.00	0.9%	0	\$0.00
		1	\$201,200.00	1.21%	0	\$0.00

	AMERICAN NATIONAL BANK A CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$619,870.87	3.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$220,000.00	1.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$576,000.00	3.45%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$92,000.00	0.55%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	0.6%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$260,700.00	1.56%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$165,000.00	0.99%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$461,100.00	2.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$148,865.00	0.89%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$158,625.00	0.95%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,920.00	0.77%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.1%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,900.00	0.85%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$248,800.00	1.49%	0	\$0.00
	FIRST BANK A BANKING CORPORATION	1	\$122,000.00	0.73%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$145,100.00	0.87%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$135,520.00	0.81%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,537,601.87	9.22%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$266,000.00	1.6%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$298,042.00	1.79%	0	\$0.00
		1	\$373,347.82	2.24%	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP					
	GREENTREE MORTGAGE COMPANY LP	2	\$373,655.00	2.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$87,700.00	0.53%	0	\$0.00
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS	1	\$149,325.82	0.9%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$278,400.00	1.67%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$87,612.29	0.53%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$189,700.00	1.14%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$198,000.00	1.19%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$170,400.00	1.02%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$88,603.95	0.53%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$110,000.00	0.66%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$221,000.00	1.33%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$119,000.00	0.71%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$95,000.00	0.57%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$483,350.00	2.9%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$109,900.00	0.66%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	1.6%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$510,000.00	3.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$212,500.00	1.27%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.96%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$367,454.24	2.2%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$415,181.08	2.49%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$172,000.00	1.03%	0	\$0.00
	PULASKI BANK N A	1	\$100,000.00	0.6%	0	\$0.00
	PULASKI BANK NA	1	\$196,000.00	1.18%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$136,000.00	0.82%	0	\$0.00
		1	\$89,500.00	0.54%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP					
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$224,872.80	1.35%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$299,000.00	1.79%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$638,694.88	3.83%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$414,408.95	2.49%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$121,500.00	0.73%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$267,500.00	1.6%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$185,250.00	1.11%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$454,800.00	2.73%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$148,000.00	0.89%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$176,000.00	1.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$518,300.00	3.11%	0	\$0.00
	USA DIRECT FUNDING	1	\$141,500.00	0.85%	0	\$0.00
	WALLICK AND VOLK INC	2	\$288,800.00	1.73%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$268,798.50	1.59%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$16,672,699.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F34X3	ACOPIA LLC A CORPORATION	1	\$109,928.03	10.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,050.00	11.75%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$110,027.60	10.42%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY	1	\$120,000.00	11.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$111,521.19	10.56%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$119,601.17	11.33%	0	\$0.00

		NTFN INC A CORPORATION	1	\$122,500.00	11.6%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$118,500.00	11.23%	0	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$119,486.99	11.33%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,055,614.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3BL1		BANK OF AMERICA, N.A	55	\$12,334,555.16	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$12,334,555.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3BN7		BANK OF AMERICA, N.A	18	\$1,082,108.91	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,082,108.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3KA5		HOMEWARD RESIDENTIAL INC	12	\$1,017,725.00	65.29%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$98,000.00	6.29%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$90,000.00	5.77%	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$109,834.32	7.05%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$94,905.00	6.09%	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	2	\$148,422.00	9.51%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,558,886.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3KB3		DYNAMIC FUNDING SOLUTIONS INC	1	\$171,750.00	3.54%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION - JMA	2	\$432,322.24	8.91%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	16	\$2,555,749.68	52.66%	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$76,596.69	1.58%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$96,800.00	1.99%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$709,000.00	14.61%	0	\$0.00
		PINNACLE LENDING GROUP INC	1	\$178,500.00	3.68%	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$262,500.00	5.41%	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$370,248.01	7.62%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,853,466.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3T73		PULTE MORTGAGE LLC	47	\$14,027,258.63	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$14,027,258.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3T81		PULTE MORTGAGE LLC	30	\$10,000,402.52	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,000,402.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3T99		PULTE MORTGAGE LLC	41	\$11,125,829.63	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,125,829.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F3UA4		PULTE MORTGAGE LLC	33	\$9,404,125.99	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,404,125.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3UB2		PULTE MORTGAGE LLC	17	\$5,690,187.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,690,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3UC0		PULTE MORTGAGE LLC	52	\$14,999,955.96	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$14,999,955.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3UD8		PULTE MORTGAGE LLC	7	\$2,197,442.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,197,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F42N5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,651,936.65	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,651,936.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4A22		HOMESTREET BANK	115	\$34,230,854.25	96.97%	1	\$370,850.72
		PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$204,105.87	0.58%	0	\$0.00
		PENRITH HOME LOANS/NORTH WALL STREET	1	\$205,000.00	0.58%	0	\$0.00
		WMS SERIES LLC	2	\$662,269.52	1.87%	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$35,302,229.64</b>	<b>100%</b>	<b>1</b>	<b>\$370,850.72</b>
3140F4A30		HOMESTREET BANK	12	\$1,301,992.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,301,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4A48		HOMESTREET BANK	13	\$2,009,850.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,009,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4A55		HOMESTREET BANK	13	\$1,717,086.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,717,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4A63		HOMESTREET BANK	114	\$35,304,010.00	91.68%	0	\$0.00
		PENRITH HOME LOANS/CENTRAL	1	\$188,955.00	0.49%	0	\$0.00
		PENRITH HOME LOANS/MIDTOWN	1	\$430,500.00	1.12%	0	\$0.00
		PENRITH HOME LOANS/RENTON	1	\$506,250.00	1.31%	0	\$0.00
		WMS SERIES LLC	4	\$2,079,250.00	5.4%	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$38,508,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4A71		HOMESTREET BANK	13	\$3,419,887.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,419,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4A89		HOMESTREET BANK	22	\$5,093,367.78	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,093,367.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F4A97	HOMESTREET BANK	6	\$2,524,250.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,524,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4AT3	HOMESTREET BANK	12	\$1,133,893.85	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,133,893.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4AU0	HOMESTREET BANK	25	\$3,367,934.36	89.76%	0	\$0.00
	WMS SERIES LLC	3	\$384,262.00	10.24%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,752,196.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4AV8	HOMESTREET BANK	27	\$4,435,922.16	93.44%	0	\$0.00
	PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	\$151,696.20	3.2%	0	\$0.00
	WMS SERIES LLC	1	\$159,900.00	3.36%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,747,518.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4AW6	HOMESTREET BANK	310	\$95,480,368.54	89.33%	0	\$0.00
	PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$357,000.00	0.33%	0	\$0.00
	PENRITH HOME LOANS/ NORTHEAST	1	\$288,000.00	0.27%	0	\$0.00
	PENRITH HOME LOANS/AT	1	\$260,000.00	0.24%	0	\$0.00
	PENRITH HOME LOANS/EAST	2	\$891,137.65	0.83%	0	\$0.00
	PENRITH HOME LOANS/KITSAP	2	\$570,433.28	0.53%	0	\$0.00
	PENRITH HOME LOANS/M2	1	\$277,600.00	0.26%	0	\$0.00
	PENRITH HOME LOANS/MIDTOWN	1	\$539,703.73	0.5%	0	\$0.00
	PENRITH HOME LOANS/RENTON	4	\$1,172,419.19	1.1%	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	2	\$454,080.06	0.42%	0	\$0.00
	PENRITH HOME LOANS/WRE	1	\$374,300.00	0.35%	0	\$0.00
	WMS SERIES LLC	18	\$6,224,025.00	5.84%	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$106,889,067.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4AX4	HOMESTREET BANK	18	\$1,403,664.19	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,403,664.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4AY2	HOMESTREET BANK	20	\$2,643,147.45	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,643,147.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4AZ9	HOMESTREET BANK	15	\$2,468,850.44	94.06%	0	\$0.00
	WMS SERIES LLC	1	\$156,000.00	5.94%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,624,850.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4BA3	HOMESTREET BANK	3	\$1,013,132.14	79.43%	0	\$0.00
	WMS SERIES LLC	1	\$262,400.00	20.57%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,275,532.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F4CJ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,047,844.94	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,047,844.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CK0	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,488,232.65	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,488,232.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CL8	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,247,613.76	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,247,613.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CM6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,020,231.10	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,020,231.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,063,105.33	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,063,105.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CP9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,142,121.45	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,142,121.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CQ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,985,655.56	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,985,655.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CR5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,774,206.58	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,774,206.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CS3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,037,130.87	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,037,130.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4CT1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,965,214.63	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,965,214.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4D78	QUICKEN LOANS INC	39	\$10,114,214.78	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,114,214.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4D86	QUICKEN LOANS INC	37	\$10,117,854.82	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,117,854.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140F4D94	QUICKEN LOANS INC	41	\$10,292,488.65	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,292,488.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4EA0	QUICKEN LOANS INC	32	\$10,110,365.22	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,110,365.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4EB8	QUICKEN LOANS INC	39	\$11,743,262.81	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,743,262.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4M29	COLDWELL BANKER HOME LOANS	4	\$222,144.88	9.51%	0	\$0.00
	COMERICA BANK	3	\$187,811.60	8.04%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$83,884.27	3.59%	0	\$0.00
	HSBC BANK USA, N.A	5	\$261,479.65	11.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$358,063.92	15.33%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$71,911.47	3.08%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$59,266.39	2.54%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$43,945.90	1.88%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$59,180.44	2.53%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$59,926.23	2.57%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$853,858.42	36.57%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$73,510.58	3.16%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,334,983.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4M37	CARTUS HOME LOANS	1	\$407,450.10	7.92%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$964,098.66	18.74%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,415.07	8.09%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$774,455.33	15.05%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$406,850.14	7.91%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$382,317.72	7.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,792,650.07	34.86%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,144,237.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4M45	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$261,159.38	23.13%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$652,686.67	57.8%	0	\$0.00

		PHH MORTGAGE CORPORATION	1	\$215,318.15	19.07%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,129,164.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4M52		COLDWELL BANKER HOME LOANS	1	\$110,267.35	10.6%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$183,792.08	17.67%	0	\$0.00
		COMERICA BANK	1	\$42,453.48	4.08%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$494,270.83	47.51%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$209,605.77	20.14%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,040,389.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4M60		COLDWELL BANKER HOME LOANS	4	\$410,945.04	40.25%	0	\$0.00
		HSBC BANK USA, N.A	1	\$105,000.00	10.28%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$99,843.99	9.78%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,339.11	10.22%	0	\$0.00
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$98,694.67	9.67%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$202,210.00	19.8%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,021,032.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4M78		CENTURY 21 MORTGAGE	2	\$203,205.93	4.77%	0	\$0.00
		COLDWELL BANKER HOME LOANS	4	\$395,274.30	9.28%	0	\$0.00
		COMERICA BANK	4	\$382,853.03	8.99%	0	\$0.00
		ERA MORTGAGE	2	\$215,146.53	5.05%	0	\$0.00
		HSBC BANK USA, N.A	1	\$107,838.19	2.53%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	10	\$955,164.34	22.43%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$196,177.48	4.61%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$104,669.45	2.46%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$393,618.23	9.24%	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$1,209,844.17	28.41%	0	\$0.00
		UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNIO	1	\$94,121.41	2.23%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,257,913.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4M86		COLDWELL BANKER HOME LOANS	1	\$102,265.15	6.44%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$97,372.77	6.13%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	7	\$712,791.07	44.9%	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$584,812.81	36.84%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$90,179.88	5.69%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,587,421.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F4M94	CARTUS HOME LOANS	1	\$625,000.00	9.9%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$831,350.04	13.17%	0	\$0.00
	HSBC BANK USA, N.A	8	\$3,015,585.51	47.77%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$298,057.11	4.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$957,663.53	15.17%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$584,618.04	9.27%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,312,274.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MH6	BANCO POPULAR NORTH AMERICA	1	\$173,439.20	15.13%	1	\$163,775.71
	CARTUS HOME LOANS	1	\$230,574.05	20.12%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$276,738.05	24.14%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	\$168,364.86	14.69%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$297,053.49	25.92%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,146,169.65</b>	<b>100%</b>	<b>1</b>	<b>\$163,775.71</b>
3140F4MJ2	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$49,784.09	0.52%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$298,552.08	3.12%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$278,753.19	2.92%	0	\$0.00
	CARTUS HOME LOANS	1	\$497,756.30	5.21%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$334,758.71	3.5%	0	\$0.00
	COMERICA BANK	2	\$270,193.46	2.83%	0	\$0.00
	HSBC BANK USA, N.A	8	\$1,784,894.07	18.68%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$188,412.19	1.97%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$367,971.37	3.85%	0	\$0.00
	PHH HOME LOANS, LLC NMLS#4256, A LIMITED LIABILITY COMPANY	1	\$205,367.90	2.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,006.62	1.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$4,407,529.65	46.12%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$570,136.15	5.97%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$122,844.94	1.29%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,555,960.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MK9	KEYBANK NATIONAL ASSOCIATION	3	\$592,063.11	40.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$856,138.53	59.12%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,448,201.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4ML7	BANCO POPULAR NORTH AMERICA	1	\$249,631.70	0.96%	0	\$0.00
	CARTUS HOME LOANS	5	\$1,303,150.10	4.99%	0	\$0.00
		1	\$191,691.18	0.73%	0	\$0.00

	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	COLDWELL BANKER HOME LOANS	21	\$4,696,305.99	17.98%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$156,750.00	0.6%	0	\$0.00
	COMERICA BANK	6	\$870,124.62	3.33%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$588,292.81	2.25%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$162,115.82	0.62%	0	\$0.00
	HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$383,759.74	1.47%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,441,688.12	5.52%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$132,694.22	0.51%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$214,676.18	0.82%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$561,214.00	2.15%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$571,157.32	2.19%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	\$409,382.48	1.57%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$284,050.00	1.09%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,093,446.20	4.19%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$1,983,503.40	7.6%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$349,018.81	1.34%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$314,199.18	1.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$2,257,292.78	8.64%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$476,196.63	1.82%	0	\$0.00
	PHH HOME LOANS,LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$249,229.00	0.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$5,083,790.44	19.47%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	7	\$1,177,615.97	4.51%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$734,755.04	2.81%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$177,713.70	0.69%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$26,113,445.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F4MM5	CARTUS HOME LOANS	1	\$321,701.31	3.8%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$402,123.85	4.75%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$724,736.18	8.55%	0	\$0.00
	COMERICA BANK	1	\$181,950.41	2.15%	0	\$0.00
	HSBC BANK USA, N.A	1	\$198,314.87	2.34%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$938,361.86	11.07%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,461,735.00	17.25%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$329,372.76	3.89%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$803,013.65	9.48%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,746.38	2.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,217,714.73	26.17%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$187,235.11	2.21%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$526,863.91	6.22%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,472,870.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MN3	COLDWELL BANKER HOME LOANS	1	\$124,203.13	11.37%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,815.73	12.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,339.13	13.67%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$537,692.00	49.22%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,332.49	13.67%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,092,382.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MP8	KEYBANK NATIONAL ASSOCIATION	1	\$139,221.68	6.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,787,871.75	81.39%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$269,490.30	12.27%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,196,583.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MQ6	HSBC BANK USA, N.A	1	\$148,741.06	11.53%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$223,155.75	17.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$784,952.32	60.86%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$132,973.96	10.31%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,289,823.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MR4	COLDWELL BANKER HOME LOANS	1	\$95,248.20	7.75%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$247,512.18	20.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$831,599.97	67.66%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$54,690.56	4.45%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,229,050.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F4MS2	CARTUS HOME LOANS	1	\$47,663.59	2.8%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$61,357.27	3.6%	0	\$0.00
	ERA MORTGAGE	1	\$39,679.17	2.33%	0	\$0.00
	HSBC BANK USA, N.A	2	\$122,121.02	7.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$191,572.04	11.25%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$58,006.51	3.41%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	\$54,776.50	3.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$991,175.60	58.21%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$76,675.18	4.5%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$59,748.63	3.51%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,702,775.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MT0	COMERICA BANK	1	\$103,808.09	6.84%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$604,546.53	39.81%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,746.66	7.16%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$93,704.65	6.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$500,220.58	32.94%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$107,456.35	7.08%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,518,482.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MU7	HSBC BANK USA, N.A	7	\$1,931,435.92	93.07%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$143,770.89	6.93%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,075,206.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MV5	COLDWELL BANKER MORTGAGE	1	\$112,031.16	7.32%	0	\$0.00
	HSBC BANK USA, N.A	1	\$120,634.79	7.88%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$456,951.40	29.84%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,495.42	7.8%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$722,182.56	47.16%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,531,295.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MW3	KEYBANK NATIONAL ASSOCIATION	2	\$322,143.07	28.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$790,549.43	71.05%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,112,692.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MX1	COLDWELL BANKER HOME LOANS	2	\$269,282.96	9.66%	0	\$0.00
	ERA MORTGAGE	1	\$143,697.99	5.16%	0	\$0.00
	HSBC BANK USA, N.A	3	\$397,597.66	14.27%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$581,785.14	20.88%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$129,812.69	4.66%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$147,785.23	5.3%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,312.17	4.57%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$989,010.90	35.5%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,786,284.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MY9	CARTUS HOME LOANS	1	\$142,473.07	5.87%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$520,087.61	21.43%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,426.70	5.42%	0	\$0.00
	PHH HOME LOANS,LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$124,919.51	5.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,507,774.52	62.13%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,426,681.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4MZ6	COLDWELL BANKER HOME LOANS	6	\$434,761.48	15.24%	0	\$0.00
	COMERICA BANK	3	\$170,031.49	5.96%	0	\$0.00
	FIRST STATE BANK,A ARKANSAS CORPORATION	1	\$47,069.50	1.65%	0	\$0.00
	HSBC BANK USA, N.A	3	\$224,170.26	7.86%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	13	\$829,236.96	29.07%	0	\$0.00
	MEMBERSALLIANCE CREDIT UNION	1	\$84,874.78	2.98%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$154,778.80	5.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$847,288.02	29.71%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$59,913.86	2.1%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,852,125.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NA0	BANCO POPULAR NORTH AMERICA	1	\$541,082.30	8.89%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$324,535.90	5.33%	0	\$0.00
	HSBC BANK USA, N.A	9	\$3,043,126.19	50%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$888,320.55	14.59%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,578.47	2.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$740,655.69	12.17%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$399,448.91	6.56%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,086,748.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NB8	COLDWELL BANKER HOME LOANS	2	\$590,201.87	22.65%	0	\$0.00
	HSBC BANK USA, N.A	4	\$1,571,408.19	60.31%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$196,141.37	7.53%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$247,675.79	9.51%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,605,427.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F4NC6	CENTURY 21 MORTGAGE	1	\$119,600.00	5.33%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$242,867.59	10.83%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$124,305.94	5.54%	0	\$0.00
	COMERICA BANK	2	\$246,890.49	11.01%	0	\$0.00
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$110,633.12	4.93%	0	\$0.00
	HSBC BANK USA, N.A	1	\$113,830.71	5.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$595,111.43	26.55%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,835.27	5.17%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$116,579.83	5.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,822.94	5.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$111,717.24	4.98%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	2	\$229,657.40	10.26%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,241,851.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4ND4	COLDWELL BANKER HOME LOANS	3	\$350,709.71	15.76%	0	\$0.00
	COMERICA BANK	1	\$123,826.06	5.56%	0	\$0.00
	ERA MORTGAGE	1	\$120,030.19	5.39%	0	\$0.00
	HSBC BANK USA, N.A	1	\$112,839.21	5.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$569,189.52	25.57%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$364,674.76	16.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$584,573.22	26.27%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,225,842.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NE2	COLDWELL BANKER HOME LOANS	1	\$123,841.40	11.6%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$345,360.89	32.36%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAY	1	\$123,423.47	11.56%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,834.67	11.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$354,786.26	33.25%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,067,246.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NF9	KEYBANK NATIONAL ASSOCIATION	3	\$498,837.01	22.36%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$162,217.61	7.27%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$152,568.11	6.84%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,728.50	7.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$950,617.23	42.62%	0	\$0.00



	UBS AG, TAMPA BRANCH	1	\$157,779.37	7.07%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$150,782.43	6.77%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,230,530.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NG7	KEYBANK NATIONAL ASSOCIATION	2	\$326,770.18	16.94%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,692.02	7.81%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,141,201.67	59.18%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$158,186.63	8.2%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNIO	1	\$151,598.93	7.87%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,928,449.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NH5	COLDWELL BANKER HOME LOANS	1	\$190,400.00	16.54%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$770,006.85	66.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$190,992.39	16.58%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,151,399.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NJ1	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$1,437,179.52	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,437,179.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4NK8	HSBC BANK USA, N.A	3	\$732,360.75	72.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$279,350.00	27.61%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,011,710.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4U38	DITECH FINANCIAL LLC	8	\$1,095,881.93	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,095,881.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4VT0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$198,850.00	5.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$184,300.00	4.69%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,706,599.51	43.45%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$180,148.26	4.59%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$175,770.00	4.47%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$175,500.00	4.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$375,587.51	9.56%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$179,600.00	4.57%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$185,061.00	4.71%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$184,000.00	4.68%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$184,000.00	4.68%	0	\$0.00

		WILLAMETTE VALLEY BANK	1	\$198,557.05	5.07%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,927,973.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4XB7		BANKERS MORTGAGE CORPORATION	1	\$90,003.93	2.66%	0	\$0.00
		DITECH FINANCIAL LLC	33	\$3,185,443.59	94.18%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$106,704.15	3.16%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,382,151.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4XC5		DITECH FINANCIAL LLC	8	\$1,377,969.99	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,377,969.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4XF8		DITECH FINANCIAL LLC	14	\$1,640,262.49	93.19%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,931.26	6.81%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,760,193.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F4XH4		DITECH FINANCIAL LLC	12	\$1,932,145.46	79.62%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$173,046.58	7.13%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$167,554.69	6.91%	0	\$0.00
		VENTA FINANCIAL GROUP, INC	1	\$153,810.31	6.34%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,426,557.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52K8		CAPITAL ONE, N.A	16	\$1,016,448.34	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,016,448.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52L6		CAPITAL ONE, N.A	19	\$1,925,138.83	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,925,138.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52M4		CAPITAL ONE, N.A	21	\$2,489,268.15	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,489,268.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52N2		CAPITAL ONE, N. A	1	\$140,000.00	3%	0	\$0.00
		CAPITAL ONE, N.A	33	\$4,526,164.49	97%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,666,164.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52P7		CAPITAL ONE, N.A	242	\$69,078,840.85	100%	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$69,078,840.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52Q5		CAPITAL ONE, N.A	27	\$4,372,034.05	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,372,034.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52R3		CAPITAL ONE, N.A	12	\$1,042,494.39	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,042,494.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F52S1	CAPITAL ONE, N.A	19	\$2,510,795.52	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,510,795.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52T9	CAPITAL ONE, N.A	17	\$4,475,107.64	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,475,107.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52U6	CAPITAL ONE, N.A	9	\$1,468,892.41	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,468,892.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52V4	CAPITAL ONE, N.A	12	\$1,014,034.23	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,014,034.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52W2	CAPITAL ONE, N.A	124	\$28,680,764.55	100%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$28,680,764.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52X0	CAPITAL ONE, N.A	21	\$2,138,398.91	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,138,398.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52Y8	CAPITAL ONE, N.A	28	\$1,806,020.08	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,806,020.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F52Z5	CAPITAL ONE, N.A	8	\$1,047,675.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,047,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F53A9	CAPITAL ONE, N.A	10	\$1,087,444.68	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,087,444.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54J9	CAPITAL ONE, N.A	33	\$10,757,461.72	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,757,461.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F54K6	CAPITAL ONE, N.A	12	\$3,368,215.73	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,368,215.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F56P3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,426,193.41	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,426,193.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GC1	CHELSEA GROTON BANK	1	\$179,289.82	25.05%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$138,351.80	19.33%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$325,968.22	45.55%	0	\$0.00
	WEBSTER BANK NA	1	\$72,070.70	10.07%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$715,680.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GD9	CHELSEA GROTON BANK	2	\$283,812.12	6.69%	0	\$0.00
		1	\$164,432.99	3.87%	0	\$0.00

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C					
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	\$800,402.68	18.85%	0	\$0.00
	LIBERTY BANK	2	\$415,286.13	9.78%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	2	\$448,628.81	10.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$574,192.97	13.52%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$431,667.98	10.17%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$403,728.92	9.51%	0	\$0.00
	WEBSTER BANK NA	2	\$238,403.17	5.62%	0	\$0.00
	WELLS FARGO BANK N.A	1	\$162,118.95	3.82%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$322,794.09	7.6%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,245,468.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GE7	CHELSEA GROTON BANK	2	\$366,400.25	17.6%	0	\$0.00
	FIRST NIAGARA BANK NA	1	\$225,146.21	10.81%	0	\$0.00
	LIBERTY BANK	1	\$178,846.40	8.59%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$318,425.34	15.29%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$123,472.27	5.93%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$539,352.74	25.9%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$197,845.43	9.5%	0	\$0.00
	WEBSTER BANK NA	1	\$132,776.61	6.38%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,082,265.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GF4	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$96,840.56	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$96,840.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GG2	CHELSEA GROTON BANK	1	\$33,246.44	1.11%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$134,764.47	4.48%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$224,678.03	7.47%	0	\$0.00
	FARMINGTON BANK	1	\$94,847.19	3.16%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$159,293.29	5.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$121,304.57	4.04%	0	\$0.00

	GUARANTEED RATE INC A DELAWARE CORORATION	1	\$119,058.19	3.96%	0	\$0.00
	LIBERTY BANK	1	\$89,455.88	2.98%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	2	\$319,933.34	10.64%	0	\$0.00
	NORWICH COMMERCIAL GROUP IN DBA NORCOM MORTGAGE	1	\$154,031.84	5.12%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$291,109.99	9.68%	0	\$0.00
	PHH HOME LOANS LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$121,657.33	4.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$118,558.99	3.94%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$151,672.92	5.05%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$420,103.19	13.98%	0	\$0.00
	WEBSTER BANK NA	1	\$198,679.91	6.61%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$253,569.32	8.43%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,005,964.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GH0	FAIRFIELD COUNTY BANK	2	\$397,773.01	49.97%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$158,446.16	19.9%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$239,801.72	30.13%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$796,020.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GS6	CORTRUST MORTGAGE INC A CORPORATION	1	\$80,975.12	5.89%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$116,128.56	8.45%	0	\$0.00
	FIRST BANK AND TRUST	3	\$415,609.11	30.24%	0	\$0.00
	FIRST PREMIER BANK	1	\$133,798.18	9.74%	0	\$0.00
	GREAT WESTERN BANK	1	\$33,623.24	2.45%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$142,789.84	10.39%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$101,696.60	7.4%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$210,386.89	15.31%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$139,228.66	10.13%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,374,236.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GT4		CORTRUST MORTGAGE INC A CORPORATION	1	\$98,863.60	8.69%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,086.68	10.64%	0	\$0.00
		PIONEER BANK AND TRUST A CORPORATION	1	\$132,710.99	11.67%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	3	\$338,558.34	29.76%	0	\$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	\$64,900.00	5.71%	0	\$0.00
		PLAINS OMMERCE BANK A CORPORATION	1	\$129,708.04	11.4%	0	\$0.00
		RELIABANK DAKORA A CORPORATION	1	\$135,617.07	11.92%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$116,146.34	10.21%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,137,591.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GU1		FIRST BANK AND TRUST	2	\$399,044.68	23.47%	0	\$0.00
		GREAT WESTERN BANK	1	\$191,641.51	11.27%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATIN	1	\$150,050.61	8.83%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$233,083.35	13.71%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$284,616.10	16.74%	0	\$0.00
		RELIABANK DAKOTA A CORPORATION	2	\$441,497.14	25.98%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,699,933.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GV9		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$193,659.90	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$193,659.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GW7		ABERDEEN FEDERAL CREDIT UNION	1	\$125,584.12	8.96%	0	\$0.00
		CORTRUST MORTGAGE INC A CORPORATION	1	\$116,709.37	8.33%	0	\$0.00
		DACOTAH BANK A CORPORATION	1	\$98,908.93	7.06%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,620.75	6.61%	0	\$0.00
		FIRST BANK AND TRUST	1	\$130,974.86	9.34%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$114,553.08	8.17%	0	\$0.00
		GREAT WESTERN BANK	1	\$172,603.29	12.31%	0	\$0.00

		SIoux FALLS FEDERAL CREDIT UNION	3	\$549,742.90	39.22%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,401,697.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5GX5		DACOTAH BANK A CORPORATION	1	\$157,360.25	11.04%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$325,621.04	22.84%	0	\$0.00
		GREAT WESTERN BANK	5	\$656,442.10	46.05%	0	\$0.00
		GREAT WESTERN BANK A CORPORATION	1	\$161,455.10	11.33%	0	\$0.00
		WELLS FARGO BANK NA	1	\$124,504.80	8.74%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,425,383.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5J20		AMERISAVE MORTGAGE CORPORATION	5	\$1,062,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5J38		AMERISAVE MORTGAGE CORPORATION	6	\$1,312,900.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,312,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5J46		AMERISAVE MORTGAGE CORPORATION	6	\$1,589,200.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,589,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5J53		AMERISAVE MORTGAGE CORPORATION	8	\$1,828,352.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,828,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5J61		AMERISAVE MORTGAGE CORPORATION	4	\$1,427,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,427,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5R21		USAA FEDERAL SAVINGS BANK	19	\$3,076,736.98	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,076,736.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RP0		USAA FEDERAL SAVINGS BANK	9	\$2,350,257.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,350,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RQ8		USAA FEDERAL SAVINGS BANK	326	\$89,223,482.72	100%	0	\$0.00
<b>Total</b>			<b>326</b>	<b>\$89,223,482.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RS4		USAA FEDERAL SAVINGS BANK	25	\$1,735,550.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,735,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RT2		USAA FEDERAL SAVINGS BANK	24	\$2,350,833.86	100%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$2,350,833.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RU9		USAA FEDERAL SAVINGS BANK	33	\$3,876,828.00	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,876,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RV7		USAA FEDERAL SAVINGS BANK	41	\$5,679,474.00	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,679,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RW5		USAA FEDERAL SAVINGS BANK	51	\$8,344,205.00	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,344,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RX3		USAA FEDERAL SAVINGS BANK	31	\$7,274,282.50	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,274,282.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RY1		USAA FEDERAL SAVINGS BANK	39	\$3,439,341.38	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,439,341.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5RZ8		USAA FEDERAL SAVINGS BANK	17	\$2,143,799.38	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,143,799.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5X24		FIRST NATIONAL BANK OF OMAHA	35	\$9,519,764.01	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,519,764.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5X32		FIRST NATIONAL BANK OF OMAHA	21	\$5,244,601.86	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,244,601.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5X40		FIRST NATIONAL BANK OF OMAHA	3	\$885,675.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$885,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5X57		FIRST NATIONAL BANK OF OMAHA	3	\$632,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$632,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5XZ1		FIRST NATIONAL BANK OF OMAHA	57	\$15,130,535.51	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,130,535.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6A43		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,147,230.62	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,147,230.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6A50		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,373,298.48	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,373,298.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6A68		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,825,484.59	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,825,484.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140F6A84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,460,478.80	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,460,478.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6A92	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,782,878.36	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,782,878.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AA9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$7,716,267.79	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,716,267.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AC5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,247,953.58	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,247,953.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AE1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,739,676.82	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,739,676.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AG6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,569,142.19	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,569,142.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AH4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,264,277.25	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,264,277.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AJ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,166,112.60	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,166,112.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AK7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,827,227.12	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,827,227.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AT8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,098,903.43	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,098,903.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AU5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	71	\$21,477,727.53	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$21,477,727.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AW1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,218,166.13	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,218,166.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AX9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,172,925.02	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,172,925.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,373,393.74	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,373,393.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6AZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,332,535.29	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,332,535.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6B67		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,346,563.14	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,346,563.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6BB6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	75	\$19,910,328.46	100%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$19,910,328.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6BD2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,147,446.58	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,147,446.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6BE0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,268,098.09	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,268,098.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6BG5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$15,525,559.08	100%	1	\$369,061.25
<b>Total</b>			<b>49</b>	<b>\$15,525,559.08</b>	<b>100%</b>	<b>1</b>	<b>\$369,061.25</b>
3140F6C58		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,537,447.93	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,537,447.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6C82		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,367,968.16	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,367,968.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6C90		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,318,336.82	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,318,336.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6CN9			6	\$1,728,239.87	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>6</b>	<b>\$1,728,239.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6CT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,498,305.59	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,498,305.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6CV1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,173,632.65	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,173,632.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6CX7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,682,309.30	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,682,309.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6CY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,477,808.80	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,477,808.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6CZ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	68	\$19,407,618.81	100%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$19,407,618.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F6DD0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,352,701.36	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,352,701.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72A6		LOANDEPOT.COM, LLC	9	\$1,238,849.18	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,238,849.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72B4		LOANDEPOT.COM, LLC	13	\$1,253,976.89	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,253,976.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72C2		LOANDEPOT.COM, LLC	8	\$1,061,743.44	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,061,743.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72D0		LOANDEPOT.COM, LLC	19	\$1,601,496.43	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,601,496.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72E8		LOANDEPOT.COM, LLC	11	\$1,600,974.62	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,600,974.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72F5		LOANDEPOT.COM, LLC	21	\$1,809,098.70	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,809,098.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F72G3	LOANDEPOT.COM, LLC	16	\$1,873,182.48	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,873,182.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72H1	LOANDEPOT.COM, LLC	10	\$1,269,743.22	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,269,743.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72J7	LOANDEPOT.COM, LLC	21	\$6,041,387.39	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,041,387.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72K4	LOANDEPOT.COM, LLC	14	\$1,276,234.79	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,276,234.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72L2	LOANDEPOT.COM, LLC	16	\$1,897,833.42	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,897,833.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72M0	LOANDEPOT.COM, LLC	27	\$3,756,038.86	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,756,038.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72N8	LOANDEPOT.COM, LLC	16	\$2,567,682.09	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,567,682.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72P3	LOANDEPOT.COM, LLC	16	\$4,909,332.56	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,909,332.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72Q1	LOANDEPOT.COM, LLC	5	\$1,343,498.04	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,343,498.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72R9	LOANDEPOT.COM, LLC	20	\$6,521,300.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,521,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72S7	LOANDEPOT.COM, LLC	15	\$1,472,600.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,472,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72T5	LOANDEPOT.COM, LLC	18	\$1,539,505.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,539,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72U2	LOANDEPOT.COM, LLC	10	\$1,277,726.74	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,277,726.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72V0	LOANDEPOT.COM, LLC	20	\$1,996,019.66	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,996,019.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72W8	LOANDEPOT.COM, LLC	18	\$2,101,370.00	100%	1	\$118,556.31
<b>Total</b>		<b>18</b>	<b>\$2,101,370.00</b>	<b>100%</b>	<b>1</b>	<b>\$118,556.31</b>

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3140F72X6	LOANDEPOT.COM, LLC	21	\$2,817,486.73	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,817,486.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72Y4	LOANDEPOT.COM, LLC	23	\$3,746,000.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,746,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F72Z1	LOANDEPOT.COM, LLC	18	\$1,815,563.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,815,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73A5	LOANDEPOT.COM, LLC	18	\$2,502,125.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,502,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73B3	LOANDEPOT.COM, LLC	18	\$2,473,700.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,473,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73C1	LOANDEPOT.COM, LLC	14	\$2,250,673.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,250,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73D9	LOANDEPOT.COM, LLC	11	\$1,792,050.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,792,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73E7	LOANDEPOT.COM, LLC	15	\$1,501,732.84	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,501,732.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73F4	LOANDEPOT.COM, LLC	21	\$2,502,686.53	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,502,686.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73G2	LOANDEPOT.COM, LLC	16	\$2,253,205.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,253,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F73H0	LOANDEPOT.COM, LLC	28	\$4,588,277.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,588,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7AB5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,661,650.58	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,661,650.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7AC3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	57	\$17,259,422.95	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$17,259,422.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7AE9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,106,024.29	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,106,024.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7AJ8		25	\$6,496,832.21	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>25</b>	<b>\$6,496,832.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7HE2		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	2.54%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$359,492.76	2.23%	0	\$0.00
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	1.98%	0	\$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$247,650.57	1.53%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$319,549.12	1.98%	0	\$0.00
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$354,499.80	2.19%	0	\$0.00
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$251,644.93	1.56%	0	\$0.00
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$293,051.73	1.81%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$372,973.74	2.31%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,303.00	1.32%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,187,262.94	32.11%	0	\$0.00
		HOME LOAN SOLUTIONS	1	\$365,575.00	2.26%	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$279,855.13	1.73%	0	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	2.58%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$335,526.58	2.08%	0	\$0.00
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$184,988.99	1.15%	0	\$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,986.60	1.81%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$302,001.06	1.87%	0	\$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$228,000.00	1.41%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$905,800.00	5.61%	0	\$0.00
			1	\$295,682.79	1.83%	0	\$0.00

	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO					
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$233,339.46	1.44%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$283,791.17	1.76%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$336,000.00	2.08%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$903,771.39	5.59%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$228,000.00	1.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$214,393.08	1.33%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$386,954.01	2.4%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$469,381.08	2.91%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$395,923.36	2.45%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$222,130.00	1.38%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$204,000.00	1.26%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$340,000.00	2.1%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$16,154,528.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7S34	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,397,099.64	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,397,099.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TB5	REGIONS BANK DBA REGIONS MORTGAGE	29	\$2,819,960.78	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,819,960.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TC3	REGIONS BANK DBA REGIONS MORTGAGE	24	\$5,809,833.95	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,809,833.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TD1	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,778,290.83	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,778,290.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F7TE9	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,070,474.19	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,070,474.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TF6	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,026,303.04	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,026,303.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TJ8	REGIONS BANK DBA REGIONS MORTGAGE	36	\$2,247,505.10	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,247,505.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TK5	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,869,438.50	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,869,438.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TL3	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,911,191.77	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,911,191.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TM1	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,141,512.38	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,141,512.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TN9	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,571,331.78	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,571,331.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TP4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,385,544.63	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,385,544.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7TQ2	REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,800,019.88	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,800,019.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7VP1	AMCAP MORTGAGE, LTD	1	\$68,000.00	6.52%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	15	\$975,279.34	93.48%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,043,279.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7VT3	ASPIRE FINANCIAL, INC	2	\$686,969.65	28.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$279,605.48	11.74%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$210,000.00	8.81%	0	\$0.00
	MORTGAGENETWORK	1	\$154,876.00	6.5%	0	\$0.00
	NETWORK FUNDING, LP	1	\$376,968.10	15.82%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$257,611.41	10.81%	0	\$0.00



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		WATERMARK CAPITAL, INC	1	\$416,398.11	17.49%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,382,428.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7Z44		LOANDEPOT.COM, LLC	14	\$1,301,371.25	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,301,371.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7Z51		LOANDEPOT.COM, LLC	27	\$4,120,832.56	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,120,832.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7Z69		LOANDEPOT.COM, LLC	9	\$1,255,262.54	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,255,262.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7Z77		LOANDEPOT.COM, LLC	8	\$1,261,675.58	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,261,675.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7Z85		LOANDEPOT.COM, LLC	8	\$1,300,696.18	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,300,696.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7Z93		LOANDEPOT.COM, LLC	36	\$3,234,359.86	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,234,359.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82A4		CORNERSTONE HOME LENDING, INC	3	\$1,047,172.69	75.49%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$339,952.32	24.51%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,387,125.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82B2		ASCENT HOME LENDING, LLC	1	\$197,125.00	9.75%	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$185,450.00	9.17%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$1,456,516.00	72.04%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$182,800.00	9.04%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,021,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82C0		CORNERSTONE HOME LENDING, INC	6	\$1,020,273.00	85.54%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$172,500.00	14.46%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,192,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82D8		CMC HOME LENDING	1	\$280,000.00	5.09%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	17	\$4,771,897.00	86.68%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$453,500.00	8.23%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,505,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82E6			7	\$964,977.84	88.28%	0	\$0.00

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		CORNERSTONE HOME LENDING, INC					
		UNION STATE BANK	1	\$128,088.65	11.72%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,093,066.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82F3		CORNERSTONE HOME LENDING, INC	4	\$1,463,670.00	82.99%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$300,000.00	17.01%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,763,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82G1		CORNERSTONE HOME LENDING, INC	19	\$5,790,027.45	93.12%	0	\$0.00
		FIDELITY BANK WF	1	\$206,901.06	3.33%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$221,000.00	3.55%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,217,928.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F82H9		CITIZENS BANK ABILENE	1	\$74,887.04	5.89%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$71,145.04	5.59%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$80,750.00	6.35%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	15	\$1,045,114.70	82.17%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,271,896.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83Q8		CITIZENS BANK, NA	58	\$7,553,695.23	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,553,695.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83R6		CITIZENS BANK, NA	21	\$2,776,528.82	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,776,528.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83S4		CITIZENS BANK, NA	8	\$1,007,547.02	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,007,547.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83T2		CITIZENS BANK, NA	22	\$3,640,443.88	100%	1	\$170,892.53
<b>Total</b>			<b>22</b>	<b>\$3,640,443.88</b>	<b>100%</b>	<b>1</b>	<b>\$170,892.53</b>
3140F83U9		CITIZENS BANK, NA	10	\$1,632,724.55	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,632,724.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83V7		CITIZENS BANK, NA	7	\$1,052,488.83	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,052,488.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83W5		CITIZENS BANK, NA	3	\$1,069,336.88	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,069,336.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83X3		CITIZENS BANK, NA	3	\$1,121,133.96	100%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$1,121,133.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83Y1		CITIZENS BANK, NA	15	\$3,959,745.95	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,959,745.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F83Z8		CITIZENS BANK, NA	19	\$5,330,546.92	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,330,546.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8H75		ALIGN CREDIT UNION	1	\$260,000.00	0.67%	0	\$0.00
		BANK OF CANTON	1	\$206,688.23	0.53%	0	\$0.00
		BERKSHIRE BANK	3	\$564,680.17	1.46%	0	\$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	\$414,190.00	1.07%	0	\$0.00
		CAPE COD CO-OPERATIVE	1	\$251,387.28	0.65%	0	\$0.00
		CAPE COD FIVE	4	\$983,505.45	2.54%	0	\$0.00
		CHARLES RIVER BANK	1	\$331,988.06	0.86%	0	\$0.00
		COUNTRY BANK	1	\$263,442.61	0.68%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	\$444,136.36	1.15%	0	\$0.00
		EAST CAMBRIDGE SAVINGS BANK	2	\$877,686.44	2.27%	0	\$0.00
		EASTERN BANK	1	\$309,922.09	0.8%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	10	\$2,493,720.36	6.45%	0	\$0.00
		FIDELITY COOPERATIVE BANK	1	\$279,827.90	0.72%	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF	2	\$595,778.95	1.54%	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$260,905.97	0.67%	0	\$0.00
		GUARANTEED RATE, INC	16	\$4,890,953.37	12.64%	0	\$0.00
		JEANNE D'ARC CREDIT UNION	1	\$278,560.74	0.72%	0	\$0.00
		LEADER BANK, N.A	9	\$3,188,419.19	8.24%	0	\$0.00
		LEE BANK	2	\$418,394.81	1.08%	0	\$0.00
		LOANDEPOT.COM, LLC DBA MORTGAG	4	\$920,528.58	2.38%	0	\$0.00
		MEETINGHOUSE COOPERATIVE BANK	1	\$213,448.83	0.55%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, LL	3	\$693,496.57	1.79%	0	\$0.00
		METRO CREDIT UNION	1	\$265,616.75	0.69%	0	\$0.00
		MIDDLESEX SAVINGS BANK	1	\$181,300.00	0.47%	0	\$0.00
		MILLBURY FCU	4	\$761,877.53	1.97%	0	\$0.00
		MORTGAGE FINANCIAL, INC	2	\$540,915.88	1.4%	0	\$0.00
		MORTGAGE NETWORK, INC	8	\$2,079,632.64	5.37%	0	\$0.00
		MSA MORTGAGE LLC	1	\$414,388.62	1.07%	0	\$0.00
		NEEDHAM BANK	1	\$248,549.30	0.64%	0	\$0.00
		NEW FED MORTGAGE CORP	1	\$368,444.23	0.95%	0	\$0.00
		NORTH MIDDLESEX SAVINGS	1	\$299,245.00	0.77%	0	\$0.00
		NORWOOD COOPERATIVE BANK	1	\$222,756.50	0.58%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL	1	\$190,712.33	0.49%	0	\$0.00

	PHH HOME LOANS, LLC	8	\$2,080,290.56	5.38%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$279,500.00	0.72%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	13	\$3,429,655.38	8.86%	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$1,248,159.31	3.23%	0	\$0.00
	SAGE BANK	4	\$1,040,441.78	2.69%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	11	\$3,033,197.76	7.84%	0	\$0.00
	SAVERS CO-OPERATIVE BANK	2	\$403,414.82	1.04%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$222,659.64	0.58%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$332,251.62	0.86%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$407,884.73	1.05%	0	\$0.00
	WEBSTER BANK	1	\$320,616.38	0.83%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$939,140.80	2.43%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$239,600.00	0.63%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$38,691,913.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8H83	ACADEMY MORTGAGE CORPORATION	3	\$606,618.41	3.79%	0	\$0.00
	AVIDIA BANK	1	\$205,404.62	1.28%	0	\$0.00
	BLUE HILLS BANK	1	\$328,376.96	2.05%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$415,556.68	2.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$244,662.46	1.53%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$416,000.00	2.6%	0	\$0.00
	EASTERN BANK	2	\$602,529.43	3.76%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$348,169.65	2.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$493,781.67	3.08%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$217,949.31	1.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$438,600.80	2.74%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$223,768.17	1.4%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$197,339.79	1.23%	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$184,051.75	1.15%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$678,336.16	4.23%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,244,518.38	7.77%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$254,249.23	1.59%	0	\$0.00
	LEADER BANK, N.A	1	\$282,718.66	1.76%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$183,108.55	1.14%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$567,966.72	3.55%	0	\$0.00
	MORTGAGE NETWORK, INC	7	\$1,677,028.36	10.47%	0	\$0.00

	MSA MORTGAGE LLC	2	\$488,276.36	3.05%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,468,874.53	9.17%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$577,662.92	3.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	10	\$2,184,715.81	13.64%	0	\$0.00
	SAGE BANK	1	\$354,050.00	2.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$830,176.06	5.18%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$306,427.24	1.9%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,020,918.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8H91	ALIGN CREDIT UNION	1	\$166,948.17	2.22%	0	\$0.00
	CHICOPEE SAVINGS BANK	1	\$125,905.85	1.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$169,793.88	2.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$164,402.19	2.19%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$228,500.00	3.04%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$328,810.80	4.38%	0	\$0.00
	FLORENCE BANK	1	\$159,834.41	2.13%	0	\$0.00
	GUARANTEED RATE, INC	1	\$159,254.42	2.12%	0	\$0.00
	HARBORONE BANK	1	\$154,766.55	2.06%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,518.45	1.67%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$159,808.94	2.13%	0	\$0.00
	LEADER BANK, N.A	3	\$397,360.38	5.29%	0	\$0.00
	LEE BANK	12	\$1,528,103.38	20.34%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$169,505.42	2.26%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$155,465.64	2.07%	0	\$0.00
	MONSON SAVINGS BANK	1	\$150,118.51	2%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$169,738.25	2.26%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$135,608.66	1.81%	0	\$0.00
	PHH HOME LOANS, LLC	6	\$854,949.30	11.38%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$326,249.92	4.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	7	\$849,746.42	11.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$332,169.20	4.42%	0	\$0.00
	STONEHAMBANK	1	\$142,400.00	1.9%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	3	\$356,385.73	4.74%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,511,344.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8JA6	ACADEMY MORTGAGE CORPORATION	7	\$922,928.72	38.41%	0	\$0.00
	GUARANTEED RATE, INC	2	\$274,116.32	11.41%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, LL	1	\$114,696.76	4.77%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$579,980.24	24.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	2	\$180,187.76	7.5%	0	\$0.00
	SAGE BANK	1	\$166,031.08	6.91%	0	\$0.00
	STONEHAMBANK	1	\$164,650.00	6.86%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,402,590.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8JB4	FIDELITY COOPERATIVE BANK	1	\$165,853.10	12.16%	0	\$0.00
	GUARANTEED RATE, INC	1	\$200,291.14	14.68%	0	\$0.00
	LEADER BANK, N.A	1	\$372,373.14	27.29%	0	\$0.00
	LEE BANK	1	\$142,999.48	10.48%	0	\$0.00
	MILLBURY FCU	1	\$99,766.15	7.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$257,228.77	18.85%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$125,910.49	9.23%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,364,422.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8JC2	ACADEMY MORTGAGE CORPORATION	4	\$605,263.15	48.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$128,572.85	10.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$149,753.76	12.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$151,605.51	12.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$205,606.04	16.57%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,240,801.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8N78	GTL INVESTMENTS, INC	1	\$106,395.59	3.97%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$94,813.08	3.53%	0	\$0.00
	MAIN STREET BANK	1	\$99,704.88	3.72%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$2,382,057.93	88.78%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,682,971.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8N86	EQUITY RESOURCES, INC	2	\$160,614.62	3.73%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$63,815.26	1.48%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	4	\$269,013.78	6.25%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	63	\$3,759,258.50	87.37%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$49,926.34	1.17%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,302,628.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8N94	GTL INVESTMENTS, INC	1	\$125,736.01	7.1%	0	\$0.00

	HURON VALLEY FINANCIAL, INC	2	\$283,055.64	15.97%	0	\$0.00
	MAIN STREET BANK	1	\$145,784.27	8.23%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$130,058.50	7.34%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,087,397.05	61.36%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,772,031.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8P27	GVC MORTGAGE, INC	1	\$113,985.39	2.77%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$263,786.72	6.4%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	3	\$413,769.69	10.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$122,097.04	2.96%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$123,453.67	3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,941,976.76	71.4%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$141,340.21	3.43%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,120,409.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8P35	FINANCIAL ONE MORTGAGE CORPORA	1	\$120,272.62	9.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,213,145.67	90.98%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,333,418.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8P43	BAILEY & WOOD FINANCIAL GROUP	1	\$179,199.00	0.71%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$859,375.32	3.38%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	2	\$307,399.76	1.21%	0	\$0.00
	GTL INVESTMENTS, INC	4	\$822,758.47	3.24%	0	\$0.00
	GVC MORTGAGE, INC	1	\$415,162.77	1.63%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	6	\$1,477,584.76	5.82%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$585,369.13	2.3%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$415,181.08	1.63%	0	\$0.00
	MAIN STREET BANK	2	\$534,337.35	2.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,494,985.54	5.89%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$171,249.75	0.67%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	71	\$17,108,444.15	67.35%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$223,998.74	0.88%	0	\$0.00
	VICTORY MORTGAGE LLC	3	\$807,900.88	3.19%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$25,402,946.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8P50	THE HUNTINGTON NATIONAL BANK	12	\$1,213,633.09	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,213,633.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8P68		THE HUNTINGTON NATIONAL BANK	27	\$1,430,287.69	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,430,287.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8P76		HOME MTG ASSURED CORP DBA HOWA	2	\$247,154.73	16.41%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$115,967.75	7.7%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$1,033,625.67	68.62%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$109,505.56	7.27%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,506,253.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8P84		EQUITY RESOURCES, INC	1	\$108,574.94	17.15%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$524,396.14	82.85%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$632,971.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PA9		EQUITY RESOURCES, INC	4	\$1,356,432.51	5.34%	0	\$0.00
		GTL INVESTMENTS, INC	7	\$1,908,182.72	7.52%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$490,506.06	1.93%	0	\$0.00
		MAIN STREET BANK	1	\$197,701.78	0.78%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	6	\$1,772,712.48	6.98%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	\$243,616.00	0.96%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	67	\$18,155,410.40	71.51%	0	\$0.00
		VICTORY MORTGAGE LLC	4	\$1,265,178.37	4.98%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$25,389,740.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PB7		GTL INVESTMENTS, INC	1	\$90,930.85	6.91%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$1,224,136.28	93.09%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,315,067.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PC5		HALLMARK HOME MORTGAGE, LLC	1	\$167,673.18	7.58%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$2,045,236.92	92.42%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,212,910.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PD3		COLUMBUS FIRST BANK	1	\$271,161.15	3.22%	0	\$0.00
		EQUITY RESOURCES, INC	1	\$382,723.12	4.55%	0	\$0.00
		GTL INVESTMENTS, INC	2	\$507,096.02	6.02%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$227,656.60	2.7%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$499,736.29	5.94%	0	\$0.00



	NVR MORTGAGE FINANCE, INC	3	\$918,961.70	10.92%	0	\$0.00
	OPTION FINANCIAL, LLC	2	\$470,424.58	5.59%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$4,894,995.22	58.15%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$245,277.74	2.91%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,418,032.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PE1	GTL INVESTMENTS, INC	2	\$570,819.97	23.7%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$476,999.66	19.8%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$472,903.75	19.63%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$887,897.86	36.87%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,408,621.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PF8	HURON VALLEY FINANCIAL, INC	1	\$179,778.68	13.46%	0	\$0.00
	MAIN STREET BANK	1	\$193,073.27	14.46%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$962,406.53	72.08%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,335,258.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PG6	NVR MORTGAGE FINANCE, INC	1	\$104,834.75	7.62%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,271,008.61	92.38%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,375,843.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PH4	EQUITY RESOURCES, INC	1	\$71,814.49	5.98%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$83,185.23	6.93%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,045,144.91	87.09%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,200,144.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PJ0	GVC MORTGAGE, INC	1	\$114,841.56	8.96%	0	\$0.00
	MORTGAGE 1 INC	1	\$116,263.34	9.07%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$110,996.87	8.66%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$939,575.29	73.31%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,281,677.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PK7	GTL INVESTMENTS, INC	1	\$79,000.83	3.53%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$80,620.12	3.61%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$2,005,839.46	89.75%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$69,378.48	3.11%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,234,838.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3140F8PL5		HOME MTG ASSURED CORP DBA HOWA	1	\$151,780.99	7.35%	0	\$0.00
		MORTGAGE 1 INC	1	\$153,048.85	7.41%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,761,428.19	85.24%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,066,258.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PM3		FINANCIAL ONE MORTGAGE CORPORA	1	\$161,781.78	10.88%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$1,325,420.67	89.12%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,487,202.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PN1		GTL INVESTMENTS, INC	1	\$127,646.67	6.13%	0	\$0.00
		GVC MORTGAGE, INC	1	\$133,829.56	6.43%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$149,087.32	7.16%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$272,880.79	13.1%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,399,034.28	67.18%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,082,478.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PP6		COLUMBUS FIRST BANK	1	\$128,810.36	5.8%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$129,652.15	5.84%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	15	\$1,961,275.96	88.36%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,219,738.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PQ4		THE HUNTINGTON NATIONAL BANK	25	\$1,045,246.01	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,045,246.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PR2		HURON VALLEY FINANCIAL, INC	1	\$89,976.38	5.46%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	16	\$1,558,508.67	94.54%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,648,485.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PS0		GTL INVESTMENTS, INC	1	\$124,616.14	8.14%	0	\$0.00
		MAIN STREET BANK	1	\$122,852.22	8.03%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,283,060.47	83.83%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,530,528.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PT8		NVR MORTGAGE FINANCE, INC	1	\$89,611.34	7.76%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,064,689.18	92.24%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,154,300.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F8PU5	HOME MTG ASSURED CORP DBA HOWA	1	\$238,447.23	20.37%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$390,681.48	33.37%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$30,076.00	2.57%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$390,614.37	33.37%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$120,787.88	10.32%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,170,606.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PV3	FINANCIAL ONE MORTGAGE CORPORA	1	\$100,328.00	7.41%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$103,073.29	7.61%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,150,725.87	84.98%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,354,127.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PW1	EQUITY RESOURCES, INC	1	\$49,794.74	4.67%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$39,835.79	3.73%	0	\$0.00
	GVC MORTGAGE, INC	2	\$126,924.17	11.89%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$850,507.14	79.71%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,067,061.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PX9	HALLMARK HOME MORTGAGE, LLC	1	\$127,452.79	11.73%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$147,812.52	13.61%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$811,063.47	74.66%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,086,328.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PY7	GTL INVESTMENTS, INC	1	\$64,700.51	3.66%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$1,703,129.45	96.34%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,767,829.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8PZ4	GVC MORTGAGE, INC	1	\$60,947.62	3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	34	\$1,971,211.37	97%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,032,158.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8R25	CITIZENS BANK, NA	15	\$1,044,198.63	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,044,198.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8R33	CITIZENS BANK, NA	24	\$1,442,091.57	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,442,091.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F8R41	CITIZENS BANK, NA	17	\$1,011,920.01	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,011,920.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8R58	CITIZENS BANK, NA	31	\$3,004,423.12	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,004,423.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8R66	CITIZENS BANK, NA	10	\$1,001,178.88	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,001,178.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8RW9	CITIZENS BANK, NA	199	\$59,344,946.46	100%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$59,344,946.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8RX7	CITIZENS BANK, NA	4	\$1,000,410.59	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,000,410.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8RY5	CITIZENS BANK, NA	9	\$2,313,203.31	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,313,203.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8RZ2	CITIZENS BANK, NA	5	\$1,251,266.79	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,251,266.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8S24	ALCOVA MORTGAGE, LLC	1	\$157,387.71	2.2%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$318,427.17	4.46%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$170,769.66	2.39%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$159,779.57	2.24%	0	\$0.00
	FARMERS STATE BANK	1	\$163,779.09	2.29%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$166,775.04	2.33%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$167,363.86	2.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	7	\$1,090,700.46	15.26%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$164,767.52	2.31%	0	\$0.00
	OPES ADVISORS, INC	1	\$157,517.28	2.2%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$169,771.01	2.38%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$159,779.57	2.24%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$162,520.68	2.27%	0	\$0.00
	SOUTHPOINT BANK	1	\$159,774.56	2.24%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$168,562.16	2.36%	0	\$0.00
	STATE BANK OF DE KALB	1	\$166,020.95	2.32%	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$3,112,969.32	43.57%	0	\$0.00

	TEXAS SECURITY BANK	1	\$166,015.75	2.32%	0	\$0.00
	Unavailable	1	\$162,550.07	2.28%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,145,231.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8S32	AEM LOAN	1	\$624,231.51	5.42%	0	\$0.00
	AMERICAN HOME MORTGAGE INC	1	\$246,651.98	2.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$323,563.57	2.81%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$337,035.01	2.93%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$373,500.00	3.24%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$262,629.43	2.28%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$203,731.36	1.77%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$324,552.24	2.82%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$318,400.00	2.76%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$299,730.36	2.6%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$389,450.50	3.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$610,169.75	5.3%	0	\$0.00
	HERITAGE OAKS BANK	1	\$364,485.72	3.16%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$343,546.18	2.98%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$305,218.91	2.65%	0	\$0.00
	NJ LENDERS CORP	1	\$411,432.38	3.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$241,666.59	2.1%	0	\$0.00
	OPES ADVISORS INC	1	\$522,013.44	4.53%	0	\$0.00
	OPES ADVISORS, INC	1	\$284,598.44	2.47%	0	\$0.00
	PEOPLES BANK	1	\$354,739.47	3.08%	0	\$0.00
	PHH HOME LOANS	1	\$417,000.00	3.62%	0	\$0.00
	PROSPERITY BANK	1	\$337,035.01	2.93%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$387,453.31	3.36%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$396,000.00	3.44%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$380,468.15	3.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$383,402.85	3.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,797,923.91	15.61%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$278,000.00	2.42%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$11,518,630.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8S40	BNC NATIONAL BANK	1	\$125,826.41	2.63%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$135,699.79	2.84%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$128,622.55	2.69%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$148,000.00	3.1%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$419,550.00	8.78%	0	\$0.00
		1	\$138,700.00	2.9%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME					
	EVERETT FINANCIAL, INC	1	\$130,500.00	2.73%	0	\$0.00
	FARMERS STATE BANK	1	\$129,000.00	2.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$142,500.00	2.98%	0	\$0.00
	GRAND VALLEY BANK	1	\$147,396.65	3.08%	0	\$0.00
	HAPPY STATE BANK	1	\$146,202.80	3.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	6	\$817,997.11	17.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$528,636.32	11.06%	0	\$0.00
	OPES ADVISORS INC	1	\$127,823.65	2.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,513,087.11	31.67%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,779,542.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8S57	CITIZENS BANK OF ADA	1	\$116,823.78	5.82%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$123,200.00	6.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$124,807.54	6.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,800.00	6.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$1,394,248.00	69.5%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$122,211.54	6.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,006,090.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8S65	ALCOVA MORTGAGE LLC	1	\$166,010.47	1.73%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$171,000.00	1.78%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$154,756.06	1.61%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$348,163.12	3.62%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$318,994.02	3.32%	0	\$0.00
	CONGRESSIONAL BANK	1	\$155,759.81	1.62%	0	\$0.00
	CORRESPONDENT(SANDY SPRING BANK)	1	\$164,745.96	1.71%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$168,140.72	1.75%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$155,310.50	1.61%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$159,753.65	1.66%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,250.00	1.66%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$316,857.67	3.29%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNOIN	1	\$174,080.00	1.81%	0	\$0.00
	GREAT AMERICAN BANK	2	\$321,857.34	3.35%	0	\$0.00
	HOWRD BANK	1	\$173,497.32	1.8%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$151,765.97	1.58%	0	\$0.00

	INLAND NORTHWEST BANK	1	\$149,820.97	1.56%	0	\$0.00
	INTRUST BANK N.A	1	\$165,600.00	1.72%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$159,753.65	1.66%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$154,776.68	1.61%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$167,675.00	1.74%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$154,761.35	1.61%	0	\$0.00
	PROSPERITY BANK	1	\$151,765.97	1.58%	0	\$0.00
	STARION FINANCIAL	1	\$174,460.30	1.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$156,508.66	1.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$4,123,348.59	42.86%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$173,059.11	1.8%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$151,266.74	1.57%	0	\$0.00
	YELLOWSTONE BANK	2	\$303,432.09	3.15%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$175,000.00	1.8%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,621,171.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8S73	ACNB BANK	1	\$80,000.00	2.37%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$62,903.00	1.86%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$136,237.37	4.03%	1	\$73,266.36
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$64,899.92	1.92%	0	\$0.00
	DAS ACQUISITION CO,LLC	1	\$78,988.20	2.34%	0	\$0.00
	FIRST AMERICAN BANK	2	\$159,279.76	4.71%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$75,000.00	2.22%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$147,286.22	4.36%	0	\$0.00
	MALVERN NATIONAL BANK	2	\$131,000.00	3.87%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$47,426.87	1.4%	0	\$0.00
	NORTHERN BANK	1	\$51,839.62	1.53%	0	\$0.00
	NORTHERN STATE BANK	1	\$79,752.42	2.36%	0	\$0.00
	NSB BANK	1	\$75,084.22	2.22%	0	\$0.00
	OPES ADVISORS, INC	1	\$76,681.75	2.27%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$82,372.98	2.44%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK	1	\$73,484.17	2.17%	0	\$0.00
	SOUTHFIRST BANK	1	\$54,815.60	1.62%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$39,319.32	1.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$1,731,380.70	51.2%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$52,088.86	1.54%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$81,873.75	2.41%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,381,714.73</b>	<b>100%</b>	<b>1</b>	<b>\$73,266.36</b>

3140F8S81	ACNB BANK	1	\$194,750.00	2.03%	0	\$0.00
	ALPINE BANK	1	\$182,718.24	1.9%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$182,917.93	1.91%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$181,719.78	1.89%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$195,698.22	2.04%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$196,796.53	2.05%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$199,718.20	2.08%	0	\$0.00
	COUNTYBANK	1	\$195,698.22	2.04%	0	\$0.00
	EAGLE BANK	1	\$199,692.07	2.08%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$182,368.70	1.9%	0	\$0.00
	FIRST STATE BANK	1	\$186,013.16	1.94%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$175,207.98	1.83%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$176,727.48	1.84%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$189,707.46	1.98%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$176,454.13	1.84%	0	\$0.00
	HOWARD BANK	2	\$374,173.01	3.9%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$182,718.24	1.9%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$190,000.00	1.98%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$179,722.86	1.87%	0	\$0.00
	OPES ADVISORS, INC	1	\$199,692.07	2.08%	0	\$0.00
	RIVER BANK AND TRUST	1	\$189,208.23	1.97%	0	\$0.00
	SANDY SPRING BANK	1	\$199,692.07	2.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$375,418.09	3.91%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$186,500.00	1.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$4,513,674.03	47.05%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$187,161.39	1.97%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,594,148.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8S99	ALLEGACY FEDERAL CREDIT UNION	1	\$135,785.97	9.09%	0	\$0.00
	GSB MORTGAGE, INC	1	\$129,804.20	8.69%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,227,655.00	82.22%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,493,245.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8SQ1	1ST BANK	1	\$94,521.01	1.88%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$99,501.56	1.98%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$104,838.34	2.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$100,841.50	2.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$108,332.94	2.16%	0	\$0.00
	COUNTYBANK	1	\$93,655.57	1.87%	0	\$0.00



	FIRSTBANK SOUTHWEST	2	\$189,327.62	3.77%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$99,846.03	1.99%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$86,250.00	1.72%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$89,832.25	1.79%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,839.88	2.07%	0	\$0.00
	OPES ADVISORS, INC	1	\$99,846.03	1.99%	0	\$0.00
	PRINCETON FINANCIAL, LLC, A LICENSE	1	\$101,839.47	2.03%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$95,852.19	1.91%	0	\$0.00
	STARION FINANCIAL	1	\$109,653.26	2.18%	0	\$0.00
	STATE BANK FINANCIAL	1	\$88,859.93	1.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC	34	\$3,352,693.20	66.79%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,019,530.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8SR9	ACNB BANK	1	\$115,821.40	2.29%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$112,326.78	2.22%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$124,000.00	2.45%	0	\$0.00
	FIRST AMERICAN BANK	2	\$237,015.24	4.68%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$110,975.08	2.19%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$112,326.78	2.22%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNIOUN	1	\$120,618.60	2.38%	0	\$0.00
	OPES ADVISORS, INC	1	\$115,821.40	2.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$238,265.70	4.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$3,550,744.05	70.07%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$117,358.60	2.32%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$112,500.00	2.19%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,067,773.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8SS7	ACNB BANK	1	\$124,603.59	1.24%	0	\$0.00
	APPROVED FUNDING CORP	1	\$149,769.04	1.49%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$134,787.54	1.34%	0	\$0.00
	ARMSTRONG BANK	1	\$134,792.14	1.34%	0	\$0.00
	AVALON MORTGAGE INC	1	\$134,646.90	1.34%	0	\$0.00
	BANK OF LEES SUMMIT	2	\$287,251.95	2.85%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$262,586.26	2.61%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION A CO	1	\$148,271.35	1.47%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$148,500.00	1.47%	0	\$0.00

	CYPRESS BANK,SSB	1	\$145,969.92	1.45%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$133,800.00	1.33%	0	\$0.00
	FARMERS STATE BANK	1	\$126,804.46	1.26%	0	\$0.00
	FIRST AMERICAN BANK	1	\$139,285.22	1.38%	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$147,772.12	1.47%	0	\$0.00
	GLACIER BANK	1	\$147,772.12	1.47%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$142,979.51	1.42%	0	\$0.00
	HNB MORTGAGE, A CORPORATION	1	\$149,500.00	1.48%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$129,000.00	1.28%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,640.83	1.35%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$142,000.00	1.41%	0	\$0.00
	PRINCETON FINANCIAL,LLC	1	\$147,023.28	1.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$6,184,345.74	61.42%	1	\$142,729.82
	THE SECURITY NATIONAL BANK OF ENID	1	\$135,685.75	1.35%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$131,796.76	1.31%	0	\$0.00
	UMB BANK	1	\$131,891.98	1.31%	0	\$0.00
	UNITED BANK	1	\$130,908.13	1.3%	0	\$0.00
	VALLEY BANK OF RONAN, CORPORATION	1	\$141,177.47	1.4%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$10,068,562.06</b>	<b>100%</b>	<b>1</b>	<b>\$142,729.82</b>
3140F8ST5	AEM LOAN	1	\$164,745.96	1.63%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	3	\$462,873.04	4.59%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$166,057.79	1.65%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$325,486.96	3.23%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$491,674.99	4.88%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$165,982.60	1.65%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$162,743.48	1.62%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$157,745.87	1.57%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$157,926.06	1.57%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$150,123.55	1.49%	0	\$0.00
	HARVEST BANK	1	\$170,930.57	1.7%	0	\$0.00
	HOME BANK N.A	1	\$165,345.03	1.64%	0	\$0.00
	LEGACYTEXAS BANK	1	\$166,748.48	1.65%	0	\$0.00
	MONARCH BANK	2	\$316,896.86	3.14%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$150,527.92	1.49%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$161,745.05	1.61%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$160,632.54	1.59%	0	\$0.00

	SUNTRUST MORTGAGE, INC	38	\$6,226,831.57	61.8%	0	\$0.00
	TOWNE MORTGAGE	1	\$151,471.67	1.5%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,076,489.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8SU2	ATLANTIC COAST MORTGAGE,LLC	1	\$175,734.92	1.15%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,196.00	1.15%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$184,000.00	1.21%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$192,940.49	1.27%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$199,678.31	1.31%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$197,382.68	1.3%	0	\$0.00
	INTRUST BANK, N,A	1	\$186,705.71	1.23%	0	\$0.00
	IVY MOTGAGE, INC	1	\$188,000.00	1.23%	0	\$0.00
	LEGACYTEXAS BANK	1	\$187,457.35	1.23%	0	\$0.00
	MONARCH BANK	1	\$183,635.03	1.2%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,692.07	1.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,643.14	1.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	66	\$12,396,360.31	81.34%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$199,685.24	1.31%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$199,678.31	1.31%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$198,886.50	1.3%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$15,240,676.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8SV0	ALCOVA MORTGAGE,LLC	2	\$264,217.39	1.29%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$129,953.98	0.64%	0	\$0.00
	APEX HOME LOANS, INC	1	\$127,622.25	0.62%	0	\$0.00
	BANK OF COLORADO	1	\$129,000.00	0.63%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$423,788.42	2.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$394,288.27	1.93%	0	\$0.00
	CENTRIC BANK	1	\$129,808.48	0.64%	0	\$0.00
	CITIZENS NATIONAL BANK	3	\$398,332.36	1.95%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$138,021.36	0.68%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$127,307.97	0.62%	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUST	1	\$126,812.90	0.62%	0	\$0.00
	COUNTY BANK	1	\$147,781.97	0.72%	0	\$0.00
	COUNTYBANK	1	\$128,748.73	0.63%	0	\$0.00
	EVERETT FINANCIAL. INC. D/B/A/ SUPR	1	\$140,302.83	0.69%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$126,617.16	0.62%	0	\$0.00
	FARMERS STATE BANK	1	\$143,792.15	0.7%	0	\$0.00

FIRST MIDWEST BANK	1	\$129,804.20	0.64%	0	\$0.00
FIRST STATE BANK	1	\$132,799.68	0.65%	0	\$0.00
FLORIDA PARISHES BANK	1	\$147,981.67	0.72%	0	\$0.00
GENERAL ELECTRIC CREDIT UNION	2	\$281,588.93	1.38%	0	\$0.00
GSB MORTGAGE, INC	1	\$137,742.29	0.67%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$149,399.64	0.73%	0	\$0.00
HORBOR COMMUNITY BANK, STSTE CHARTE	1	\$70,812.97	0.35%	0	\$0.00
INTRUST BANK	1	\$132,799.69	0.65%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$126,812.90	0.62%	0	\$0.00
NEIGHBORHOOD LOANS, INC	2	\$292,572.68	1.43%	0	\$0.00
NOA FINANCIAL & INVESTMENT CORPORAT	1	\$146,792.87	0.72%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	8	\$1,089,909.11	5.34%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	4	\$558,493.95	2.73%	0	\$0.00
ONE BANK AND TRUST, N.A	1	\$140,000.00	0.69%	0	\$0.00
OPES ADVISORS INC	1	\$143,787.86	0.7%	0	\$0.00
OPES ADVISORS, INC	3	\$422,553.79	2.07%	0	\$0.00
PIONEER BANK, SSB	1	\$127,807.21	0.63%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$147,028.22	0.72%	0	\$0.00
PROSPERITY BANK	1	\$131,015.14	0.64%	0	\$0.00
SMART BANK	1	\$127,613.82	0.62%	0	\$0.00
SOUTH POINT BANK	1	\$134,696.82	0.66%	0	\$0.00
SOUTHFIRST BANK	1	\$148,825.35	0.73%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	2	\$274,994.47	1.35%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$282,174.21	1.38%	0	\$0.00
SUNTRUST MORTGAGE, INC	73	\$10,112,929.40	49.51%	0	\$0.00
THOMPSON KANE & COMPANY LLC	1	\$149,349.48	0.73%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	1	\$128,061.06	0.63%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$127,108.26	0.62%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	2	\$260,075.04	1.27%	0	\$0.00
TRULLANT FEDERAL CREDIT UNION	1	\$138,291.39	0.68%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$126,188.83	0.62%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$148,281.23	0.73%	0	\$0.00
UNITED HOME LOANS INC AN ILLINOIS C	1	\$125,814.38	0.62%	0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNIO	2	\$264,018.72	1.29%	0	\$0.00
WHITNEY BANK	1	\$141,039.84	0.69%	0	\$0.00

	WILSHIRE BANK	1	\$148,590.34	0.74%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$20,424,151.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8SW8	ACNB BANK	1	\$107,703.42	0.86%	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$94,856.92	0.76%	0	\$0.00
	BANK OF COLORADO	1	\$89,667.71	0.72%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$99,193.39	0.79%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$105,840.35	0.85%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$104,327.04	0.83%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$298,014.31	2.38%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,967.78	0.73%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$98,854.16	0.79%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$86,150.17	0.69%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$103,843.36	0.83%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$109,654.60	0.88%	0	\$0.00
	COUNTYBANK	3	\$300,508.61	2.4%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$93,861.52	0.75%	0	\$0.00
	ESSEX BANK	2	\$201,849.74	1.61%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$185,350.00	1.48%	0	\$0.00
	FIRST AMERICAN BANK	1	\$104,000.00	0.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$109,841.51	0.88%	0	\$0.00
	GSB MORTGAGE, INC	1	\$105,444.42	0.84%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$101,915.00	0.81%	0	\$0.00
	HOWARD BANK	1	\$99,849.38	0.8%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$101,412.00	0.81%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$69,709.32	0.56%	0	\$0.00
	MERIDIAN BANK	2	\$209,514.03	1.67%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$91,870.37	0.73%	0	\$0.00
	MONARCH BANK	1	\$103,765.71	0.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	17	\$1,657,737.32	13.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$299,060.30	2.39%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$99,698.29	0.8%	0	\$0.00
	RIVER BANK AND TRUST	1	\$85,376.59	0.68%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE C	1	\$109,761.34	0.88%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$94,357.67	0.75%	0	\$0.00
	SUNTRUST MORTGAGE, INC	65	\$6,427,906.33	51.35%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$91,861.43	0.73%	0	\$0.00
	TRULLANT FEDERAL CREDIT UNION	1	\$90,363.69	0.72%	0	\$0.00

	UNION MORTGAGE GROUP, INC	1	\$101,356.99	0.81%	0	\$0.00
	VALLEY BANK OF RONAN CORPORATION	1	\$102,844.87	0.82%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$89,864.45	0.72%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$12,518,154.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8SX6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$189,475.12	4.69%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$186,947.84	4.63%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$198,576.04	4.92%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$199,736.15	4.95%	0	\$0.00
	COUNTYBANK	1	\$199,724.45	4.95%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$175,500.00	4.35%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$199,653.82	4.94%	0	\$0.00
	FIRST NBC BANK	1	\$184,511.85	4.57%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORA	1	\$187,372.27	4.64%	0	\$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED	1	\$199,724.45	4.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$188,240.29	4.66%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,733,898.00	42.94%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$194,132.17	4.81%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,037,492.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8SY4	ALLIANCE BANK	1	\$84,877.32	1.06%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	6	\$412,513.77	5.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$129,886.60	1.62%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION A CO	1	\$54,319.86	0.68%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$84,000.00	1.05%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$76,000.00	0.95%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$59,500.00	0.74%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$209,179.51	2.62%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$58,235.82	0.73%	0	\$0.00
	FIRST AMERICAN BANK	1	\$77,091.23	0.96%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$81,080.38	1.01%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$50,928.14	0.64%	0	\$0.00
	GEORGIA BANKING COMPANY DBA	1	\$59,911.61	0.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$77,385.83	0.97%	0	\$0.00
	HAPPY STATE BANK	1	\$82,000.98	1.03%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$73,493.95	0.92%	0	\$0.00

	INDIANA MEMBERS CREDIT UNION	1	\$53,595.93	0.67%	0	\$0.00
	INTRUST BANK	1	\$62,000.00	0.78%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$79,565.33	0.99%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$66,504.04	0.83%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$63,558.30	0.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	5	\$319,494.25	3.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORT	1	\$81,879.20	1.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$64,417.65	0.81%	0	\$0.00
	PHH HOME LOANS	1	\$79,879.51	1%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$69,588.81	0.87%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$69,399.11	0.87%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$81,485.03	1.02%	0	\$0.00
	PULASKI BANK	1	\$59,913.55	0.75%	0	\$0.00
	PULASKI BANK, N.A	1	\$53,997.14	0.68%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$54,918.97	0.69%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$79,882.14	1%	0	\$0.00
	RESOURCE FINANCIAL SERVICES	1	\$66,402.03	0.83%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$58,811.28	0.74%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$58,976.00	0.74%	0	\$0.00
	SOUTHPOINT BANK	1	\$76,000.00	0.95%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$133,803.86	1.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC	60	\$3,988,665.32	49.87%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$67,901.85	0.85%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$56,917.87	0.71%	0	\$0.00
	THOMPSON KANE & COMPANY,LLC	1	\$79,884.53	1%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	3	\$190,199.47	2.38%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$74,189.98	0.93%	0	\$0.00
	WHITNEY BANK	1	\$55,000.00	0.69%	0	\$0.00
	YELLOWSTONE BANK	1	\$80,883.29	0.99%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$7,998,119.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8SZ1	ABSOLUTE HOME MORTGAGE CORP	1	\$123,817.33	1.36%	0	\$0.00
	BANK OF COLORADO	1	\$117,437.98	1.29%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$112,334.26	1.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$471,266.12	5.17%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$114,298.73	1.25%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$119,823.22	1.31%	0	\$0.00

	ENTERPRISE BANK & TRUST	1	\$122,231.37	1.34%	0	\$0.00	
	EVERETT FINANCIAL INC	1	\$115,200.00	1.26%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$119,920.00	1.32%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$119,225.00	1.31%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$113,787.17	1.25%	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$116,831.42	1.28%	0	\$0.00	
	HOMETRUST MORTGAGE CORP	1	\$118,750.00	1.3%	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$120,000.00	1.32%	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$122,500.00	1.34%	0	\$0.00	
	LEGACY NATIONAL BANK	1	\$113,832.06	1.25%	0	\$0.00	
	M & T BANK	1	\$113,400.00	1.24%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$124,827.79	1.37%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$118,575.05	1.3%	0	\$0.00	
	NEWTOWNE MORTGAGE	1	\$114,834.30	1.26%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	9	\$1,054,485.97	11.57%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$346,943.07	3.81%	0	\$0.00	
	NOVA FINANCIAL& INVESTMENT CORPORAT	1	\$123,223.20	1.35%	0	\$0.00	
	OPES ADVISORS, INC	1	\$111,039.78	1.22%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$114,682.56	1.26%	0	\$0.00	
	RIVER BANK AND TRUST	1	\$123,322.06	1.35%	0	\$0.00	
	SIMON TOWNE MORTGAGE	1	\$122,826.69	1.35%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$124,316.58	1.36%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	31	\$3,675,337.03	40.31%	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$123,800.00	1.36%	0	\$0.00	
	TOWNE BANK MORTGAGE	1	\$124,819.90	1.37%	0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$120,222.62	1.32%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION	2	\$238,987.24	2.62%	0	\$0.00	
<b>Total</b>		<b>77</b>	<b>\$9,116,898.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F8T23	AT & T FAMILY FEDERAL CREDIT UNION	1	\$68,482.94	0.68%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$601,590.01	5.98%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORP	1	\$319,496.39	3.18%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$172,668.54	1.72%	0	\$0.00	
	GOOGAIN INC	4	\$1,475,502.35	14.68%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	4.15%	0	\$0.00	
	GOOGAIN INC.. A CORPORATION	1	\$535,000.00	5.32%	0	\$0.00	
	HOMEAMERICAN MORTGAGE	2	\$790,114.02	7.86%	0	\$0.00	



	CORPORATION					
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$199,487.05	1.98%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$415,627.28	4.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB	1	\$317,173.92	3.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$3,987,586.79	39.66%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$372,000.69	3.7%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$382,370.45	3.81%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,054,100.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TA5	GOLDEN EMPIRE MORTGAGE, INC	2	\$306,301.12	14.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$496,969.74	23.73%	0	\$0.00
	NOVA FINANCIAL AND INVESMENT CORPOR	1	\$174,774.74	8.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORAT	1	\$160,263.15	7.65%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$806,014.21	38.48%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$150,202.62	7.18%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,094,525.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TB3	ALCOVA MORTGAGE, LLC	1	\$63,921.31	1.89%	0	\$0.00
	ARMSTRONG BANK	1	\$58,245.91	1.72%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$45,936.63	1.36%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$74,250.00	2.19%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$100,400.00	2.96%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$84,000.00	2.48%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$143,084.54	4.22%	0	\$0.00
	HOME BANK, N.A	1	\$40,797.41	1.2%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$68,305.76	2.02%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$66,406.30	1.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$74,406.27	2.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$63,200.00	1.87%	0	\$0.00
	OPES ADVISORS, INC	2	\$134,238.62	3.96%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$63,116.62	1.86%	0	\$0.00
	PROSPERITY BANK	1	\$84,893.06	2.51%	0	\$0.00
	PULASKI BANK, N.A	1	\$40,260.87	1.19%	0	\$0.00
	RIVER BANK AND TRUST	1	\$83,884.27	2.48%	0	\$0.00

	SOUTHPOINT BANK	1	\$58,248.30	1.72%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$65,138.11	1.92%	0	\$0.00
	STATE BANK OF DE KALB	1	\$69,903.56	2.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$1,839,063.15	54.3%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$65,459.69	1.93%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,387,160.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TC1	ALCOVA MORTGAGE, LLC	1	\$102,867.42	2.19%	0	\$0.00
	BANK OF COLORADO	1	\$85,881.51	1.83%	0	\$0.00
	BNC NATIONAL BANK	1	\$98,880.00	2.11%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$208,269.07	4.44%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$285,921.59	6.09%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$100,264.76	2.14%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$187,994.00	4%	0	\$0.00
	FIRST BANK & TRUST	1	\$101,460.02	2.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,625.00	2.16%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$95,746.69	2.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$96,000.00	2.04%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$86,767.97	1.85%	0	\$0.00
	HOME BANK NATIONAL ASSOCIATION	1	\$102,416.52	2.18%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$94,243.98	2.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$102,000.00	2.17%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$104,211.53	2.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	6	\$584,974.02	12.46%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$200,202.87	4.26%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA C	1	\$89,232.34	1.9%	0	\$0.00
	OVM FINANCIAL INC	1	\$97,471.48	2.08%	0	\$0.00
	OVM FINANCIAL, INC	1	\$107,202.10	2.28%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$101,363.28	2.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$1,460,663.48	31.11%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$99,865.29	2.12%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,695,524.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TD9	COAST 2 COAST FUNDING GROUP, INC	1	\$198,494.17	13.14%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$189,760.95	12.57%	0	\$0.00
		2	\$379,764.50	25.15%	0	\$0.00

		NOVA FINANCIAL & INVESTMENT CORPORA					
		SUNTRUST MORTGAGE, INC	4	\$742,210.00	49.14%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,510,229.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TE7		BRAND MORTGAGE GROUP LLC	1	\$118,000.00	5.27%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$123,840.39	5.53%	0	\$0.00
		EVERETT FINANCIAL INC	1	\$124,800.00	5.57%	0	\$0.00
		FIRST NBC BANK	1	\$111,000.00	4.95%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$111,852.51	4.99%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$121,835.66	5.44%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	4	\$469,950.69	20.98%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$123,587.04	5.52%	0	\$0.00
		OPES ADVISORS, INC	1	\$124,639.35	5.56%	0	\$0.00
		SUNTRUST MORTGAGE, INC	6	\$699,139.57	31.2%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY	1	\$111,852.51	4.99%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,240,497.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TF4		APEX HOME LOANS INC	1	\$207,724.95	3.64%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$567,316.25	9.94%	0	\$0.00
		EVERETT FINANCIAL INC, DBA SUPREME	1	\$295,419.24	5.18%	0	\$0.00
		FOUNDATION MORTGAGE CORPORATION	1	\$208,000.00	3.64%	0	\$0.00
		OPES ADVISORS, INC	3	\$1,092,169.89	19.14%	0	\$0.00
		PRIME MORTGAGE LENDING INC	1	\$550,793.09	9.65%	0	\$0.00
		PROVIDENT MORTGAGE CORPORATION	1	\$289,000.00	5.06%	0	\$0.00
		SECKEL CAPITAL, LLC	1	\$372,330.97	6.52%	0	\$0.00
		SUNTRUST MORTGAGE, INC	5	\$1,784,500.00	31.27%	0	\$0.00
		UNION MORTGAGE GROUP, INC	1	\$339,552.27	5.96%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,706,806.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TG2		BRAND MORTGAGE GROUP INC	1	\$147,713.79	5.61%	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$141,562.08	5.38%	0	\$0.00
		DOMINION CAPITAL MORTGAGE, INC	1	\$130,320.00	4.95%	0	\$0.00
		GREAT AMERICAN BANK	1	\$131,746.28	5.01%	0	\$0.00
		GUARANTY BANK AND TRUST	1	\$150,000.00	5.7%	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$144,800.00	5.5%	0	\$0.00
			1	\$146,571.53	5.57%	0	\$0.00

	IQ CREDIT UNION A STATE CHARTERED C					
	MORTGAGE EQUITY PARTNERS, LLC	1	\$140,814.32	5.35%	0	\$0.00
	NOVA FIANACIAL & INVESTMENT CORPORA	1	\$139,320.44	5.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$416,263.51	15.82%	0	\$0.00
	PRICETON FINANCIAL, LLC	1	\$131,576.50	5%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$810,674.70	30.82%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,631,363.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TH0	BRAND MORTGAGE GROUP LLC	1	\$308,363.00	6.47%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$256,191.23	5.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$735,080.04	15.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$717,344.52	15.06%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$348,321.19	7.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$508,935.03	10.68%	0	\$0.00
	OPES ADVISORS,INC	1	\$295,200.00	6.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$1,032,839.79	21.68%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$291,229.52	6.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$269,644.45	5.68%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,763,148.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TJ6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$312,146.19	0.62%	0	\$0.00
	AEM LOAN	1	\$278,753.99	0.56%	0	\$0.00
	AEM LOAN , A CALIFORNIA CORPORATION	1	\$391,233.65	0.78%	0	\$0.00
	AEM LOAN, A CALIFORNIA CORPORATION	1	\$288,760.23	0.58%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$215,000.00	0.43%	0	\$0.00
	AVEX FUNDING CORP	1	\$497,819.03	0.99%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$850,246.52	1.69%	0	\$0.00
	BNC NATIONAL BANK	2	\$603,253.44	1.2%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$378,000.00	0.75%	0	\$0.00
	CAPITAL BANK N.A	1	\$355,473.79	0.71%	0	\$0.00
	CAPITAL BANK, NA	1	\$488,000.00	0.97%	0	\$0.00
	CHICAGO FINANCIAL SERVICE INC	1	\$293,000.00	0.58%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	4	\$1,128,514.23	2.25%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$253,000.00	0.5%	0	\$0.00

COUNSELORS MORTGAGE CORP TEXAS CORP	1	\$291,734.72	0.58%	0	\$0.00
COUNTYBANK	3	\$762,814.07	1.52%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$274,820.07	0.55%	0	\$0.00
DREW MORTGAGE ASSOCIATES INC	1	\$480,844.54	0.96%	0	\$0.00
EVERETT FINANCIAL INC	2	\$513,087.40	1.02%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$212,767.86	0.42%	0	\$0.00
EVERETT FINANCIAL, INC	8	\$2,078,240.63	4.14%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$445,349.10	0.89%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$306,643.01	0.61%	0	\$0.00
F & M BANK, A CORPORATION	1	\$327,200.00	0.65%	0	\$0.00
F&M BANK	1	\$378,325.79	0.75%	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$655,125.55	1.31%	0	\$0.00
FIRST FINANCIAL BANK	1	\$317,893.22	0.63%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$274,808.13	0.55%	0	\$0.00
FRONTIER BANK	1	\$214,071.55	0.43%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$380,000.00	0.76%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$383,269.60	0.76%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$298,704.49	0.6%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$253,909.85	0.51%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$318,618.13	0.63%	0	\$0.00
HERITAGE OAKS BANK	2	\$581,347.51	1.16%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$287,565.08	0.57%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$374,392.56	0.75%	0	\$0.00
INWOOD NATIONAL BANK	1	\$248,625.00	0.5%	0	\$0.00
IVY MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00
IVY MORTGAGE, INC	1	\$340,000.00	0.68%	0	\$0.00
LEGACYTEXAS BANK	2	\$531,694.00	1.06%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$217,600.00	0.43%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$258,877.23	0.52%	0	\$0.00
METROPOLITAN FINANCIAL MTG CO	1	\$236,573.96	0.47%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$393,294.25	0.78%	0	\$0.00
MONARCH BANK	1	\$219,049.96	0.44%	0	\$0.00
NORTH COUNTY CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	5	\$1,407,219.48	2.8%	0	\$0.00
OPES ADVISORS, INC	3	\$943,916.68	1.88%	0	\$0.00
PEAPACK- GLNDSTONE BANK	1	\$525,000.00	1.05%	0	\$0.00
PEOPLES BANK	1	\$258,000.00	0.51%	0	\$0.00
PERL MORTGAGE INC	1	\$415,056.21	0.83%	0	\$0.00

	POLI MORTGAGE GROUP, INC	1	\$404,000.00	0.8%	0	\$0.00
	PRESIDENTIAL BANK	1	\$441,067.67	0.88%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$361,432.43	0.72%	0	\$0.00
	PRIMERO HOME LOANS	1	\$345,440.39	0.69%	0	\$0.00
	PROSPERITY BANK	1	\$264,000.00	0.53%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$205,119.33	0.41%	0	\$0.00
	SANDY SPRING BANK	1	\$281,000.00	0.56%	0	\$0.00
	SOUTHWEST BANK	3	\$676,187.54	1.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$255,000.00	0.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC	66	\$19,130,341.21	38.11%	0	\$0.00
	TEXAS SECURITY BANK	1	\$348,442.49	0.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$238,931.99	0.48%	0	\$0.00
	THE LENDER IS FIRST HOPE BANK, N.A	1	\$266,854.27	0.53%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$353,466.99	0.7%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$278,790.86	0.56%	0	\$0.00
	UMB BANK	1	\$247,394.16	0.49%	0	\$0.00
	UNION BANK AND TRUST	1	\$200,788.17	0.4%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$506,834.49	1.01%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$335,998.11	0.67%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$388,315.84	0.77%	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$350,000.00	0.7%	0	\$0.00
	WILSHIRE BANK	1	\$508,815.43	1.01%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$50,192,862.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TK3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$82,785.06	1.74%	0	\$0.00
	ALCOVA MORTGAGE	1	\$34,808.40	0.73%	0	\$0.00
	ALLIANCE BANK	1	\$79,664.84	1.67%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$68,000.00	1.43%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$65,000.00	1.36%	0	\$0.00
	BANK OF COLORADO	1	\$79,654.53	1.67%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$65,131.52	1.37%	0	\$0.00
	BNC NATIONAL BANK	1	\$54,800.00	1.15%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$78,061.44	1.64%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$84,000.00	1.76%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$54,900.00	1.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$60,000.00	1.26%	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$142,171.11	2.98%	0	\$0.00
	DMD FINANCIAL CORP	1	\$75,000.00	1.57%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$139,497.76	2.93%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$56,758.77	1.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$69,498.58	1.46%	0	\$0.00
	FIRST NBC BANK	1	\$83,655.16	1.75%	0	\$0.00
	HOME TRUST MORTGAGE CORPORATION	1	\$71,900.00	1.51%	0	\$0.00
	HOWARD BANK	1	\$49,794.74	1.04%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$47,796.86	1%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$65,500.00	1.37%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$77,413.17	1.62%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$36,800.00	0.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$198,942.37	4.17%	0	\$0.00
	PERL MORTGAGE INC	1	\$74,078.71	1.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$78,000.00	1.64%	0	\$0.00
	PROSPERITY BANK	1	\$57,450.83	1.21%	0	\$0.00
	PULASKI BANK	1	\$84,337.90	1.77%	0	\$0.00
	PULASKI BANK, N.A	1	\$80,497.75	1.69%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$79,657.99	1.67%	0	\$0.00
	SANDY SPRING BANK	1	\$84,636.61	1.78%	0	\$0.00
	SOUTHWEST BANK	1	\$82,161.32	1.72%	0	\$0.00
	SSBT MORTGAGE LLC	1	\$59,675.00	1.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	1.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC	32	\$1,857,345.41	38.96%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$67,214.33	1.41%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$78,662.27	1.65%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$76,683.90	1.63%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,766,936.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TL1	ALCOVA MORTGAGE, LLC	1	\$105,925.00	2.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$93,195.80	1.85%	0	\$0.00
	COUNTYBANK	1	\$103,000.00	2.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$95,000.00	1.89%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$87,000.00	1.73%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$98,000.00	1.95%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$105,551.02	2.1%	0	\$0.00
	LEGACY MORTGAGE, LLC DBA	1	\$89,000.00	1.77%	0	\$0.00
	LEGACYTEXAS BANK	1	\$104,484.37	2.08%	0	\$0.00
	MERIDIAN BANK	1	\$96,081.12	1.91%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$102,000.00	2.03%	0	\$0.00
		1	\$101,600.00	2.02%	0	\$0.00

		NOVA FINANCIAL AND INVESTMENT CORPO					
		PEAPACK- GLADSTONE BANK	1	\$110,000.00	2.19%	0	\$0.00
		PULASKI BANK	1	\$98,359.11	1.95%	0	\$0.00
		SUNTRUST MORTGAGE, INC	37	\$3,643,429.53	72.38%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,032,625.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TM9		COMMUNITY MORTGAGE GROUP,INC	1	\$130,000.00	1.99%	0	\$0.00
		EVERETT FINANCIAL INC	1	\$146,172.42	2.24%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME	1	\$145,077.12	2.22%	0	\$0.00
		FIRST CREDIT UNION	1	\$150,000.00	2.3%	0	\$0.00
		FIRST STATE BANK	1	\$127,447.25	1.95%	0	\$0.00
		FRONTIER BANK	1	\$142,363.64	2.18%	0	\$0.00
		GEORGIA BANKING COMPANY DBA	1	\$149,352.25	2.29%	0	\$0.00
		GUARANTY BANK & TRUST	1	\$134,422.86	2.06%	0	\$0.00
		NORTH DALLAS BANK & TRUST CO	1	\$149,345.72	2.29%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	2	\$280,274.19	4.29%	0	\$0.00
		OCONEE STATE BANK	1	\$127,000.00	1.94%	0	\$0.00
		PEGASUS BANK	1	\$149,345.72	2.29%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$141,949.13	2.17%	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$144,229.02	2.21%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	2	\$293,925.22	4.5%	0	\$0.00
		SOUTH WEST MISSOURI BANK	1	\$128,320.91	1.96%	0	\$0.00
		SUNTRUST MORTGAGE, INC	29	\$3,995,440.21	61.12%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,534,665.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TN7		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$253,842.45	1.97%	0	\$0.00
		AEM LOAN	2	\$831,907.98	6.46%	0	\$0.00
		CABRILLO CREDIT UNION	1	\$290,000.00	2.25%	0	\$0.00
		CAPITAL BANK N.A	1	\$162,394.47	1.26%	0	\$0.00
		CLARKSVILLE MORTGAGE CORPORATION	1	\$378,800.00	2.94%	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC	2	\$834,000.00	6.47%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	2	\$620,500.00	4.82%	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$128,414.42	1%	0	\$0.00
		HARVEST BANK	1	\$282,000.00	2.19%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$405,000.00	3.14%	0	\$0.00
		OPES ADVISORS, INC	1	\$417,000.00	3.24%	0	\$0.00



	POLI MORTGAGE GROUP INC	2	\$672,000.00	5.22%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$675,000.00	5.24%	0	\$0.00
	POLI MORTGAGE INC	1	\$291,500.00	2.26%	0	\$0.00
	PRIMERO HOMES LOANS, LLC SMARTER MO	1	\$413,247.26	3.21%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$253,344.73	1.97%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$5,544,551.00	43.04%	0	\$0.00
	WATERMARK CAPITAL	1	\$428,035.42	3.32%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,881,537.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TP2	AEM LOAN, A CALIFORNIA CORPORATION	1	\$193,136.69	2.46%	0	\$0.00
	BANK OF COLORADO	1	\$191,170.88	2.44%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$179,061.55	2.28%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$197,852.43	2.52%	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$179,214.85	2.29%	0	\$0.00
	EVEREST FINANCIAL, INC	1	\$199,144.98	2.54%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$384,473.03	4.9%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$183,173.01	2.34%	0	\$0.00
	FIRST NBC BANK	1	\$177,207.90	2.26%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$183,360.00	2.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$181,014.93	2.31%	0	\$0.00
	GUARANTY BANK	1	\$191,170.88	2.44%	0	\$0.00
	M & T BANK	1	\$175,949.50	2.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC	26	\$4,848,344.14	61.83%	0	\$0.00
	TOWNE BANK	1	\$178,234.76	2.27%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$199,118.84	2.54%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,841,628.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TQ0	ALCOVA MORTGAGE, LLC	1	\$120,477.48	3.19%	0	\$0.00
	BANK OF COLORADO A COLORADO BANKING	1	\$118,560.07	3.14%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$114,501.46	3.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$116,295.61	3.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$111,500.00	2.95%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$120,875.75	3.2%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$117,007.53	3.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$122,474.17	3.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$119,110.93	3.16%	0	\$0.00

	OPES ADVISORS, INC	1	\$124,000.00	3.29%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC	1	\$123,000.00	3.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$1,991,633.50	52.78%	0	\$0.00
	TOWNE MORTGAGE	1	\$113,905.43	3.02%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$124,460.20	3.3%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$112,500.00	2.98%	0	\$0.00
	UNION MORTGAGE GROUP,INC	1	\$123,464.52	3.27%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,773,766.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TR8	PHH HOME LOANS/SUNBELT LENDING	1	\$69,441.39	4.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$1,661,279.37	95.99%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,730,720.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TS6	BANK OF LEES SUMMIT	1	\$173,317.50	2.74%	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	1	\$151,059.84	2.39%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$151,300.00	2.39%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$170,000.00	2.69%	0	\$0.00
	FIRST AMERICAN BANK	1	\$151,000.00	2.39%	0	\$0.00
	M&T BANK	1	\$157,000.00	2.48%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$157,921.97	2.5%	0	\$0.00
	MONARCH BANK	1	\$160,802.59	2.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$335,827.42	5.31%	0	\$0.00
	OCONEE STATE BANK	1	\$169,243.49	2.68%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$154,913.90	2.45%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$150,533.84	2.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$3,938,400.71	62.26%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$153,334.97	2.42%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$150,843.61	2.38%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,325,499.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TT4	AMERICA'S CHOICE HOME LOANS LP	1	\$200,147.95	3.21%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$223,559.45	3.59%	0	\$0.00
	EUREKA HOMESTEAD	1	\$313,082.81	5.03%	0	\$0.00
	EVERETT FINANACIAL,INC	1	\$190,469.60	3.06%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$428,000.00	6.87%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$940,812.99	15.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$422,729.66	6.78%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$209,145.96	3.36%	0	\$0.00

	EVERETT FINANNCIAL, INC	1	\$176,080.00	2.83%	0	\$0.00
	FM HOME LOANS	1	\$330,000.00	5.3%	0	\$0.00
	GSB MORTGAGE, INC	1	\$254,907.74	4.09%	0	\$0.00
	GUARANTY BANK & TRUST	1	\$199,435.61	3.2%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$622,932.18	10%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$298,768.43	4.8%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MO	1	\$157,855.92	2.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,090,675.00	17.51%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$171,777.30	2.74%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,230,380.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TU1	ARMSTRONG BANK	1	\$128,271.25	9.75%	0	\$0.00
	GREAT AMERICAN BANK	1	\$133,000.00	10.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$133,842.61	10.17%	0	\$0.00
	OPES ADVISORS, INC	2	\$269,000.00	20.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$651,941.83	49.53%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,316,055.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TV9	EVERETT FINANCIAL , INC	1	\$86,038.02	6.84%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,000.00	7.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,000.00	7.87%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$97,500.00	7.75%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$85,643.34	6.8%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$108,294.39	8.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$693,255.42	55.07%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,258,731.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TW7	ALCOVA MORTGAGE,LLC	1	\$113,830.37	7.51%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$109,955.95	7.25%	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$116,250.00	7.67%	0	\$0.00
	SERVISFIRST BANK	1	\$112,038.16	7.39%	0	\$0.00
	SOUTHWEST BANK	1	\$120,400.00	7.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$943,694.94	62.24%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,516,169.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TY3	AEM LOAN	3	\$1,240,511.60	8.58%	0	\$0.00
	AEM LOAN A CALIFORNIA CORP	1	\$408,251.94	2.82%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$417,000.00	2.89%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$712,104.79	4.93%	0	\$0.00
	CHICAGO FINANCIAL SERVICE INC	1	\$326,000.00	2.26%	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC	2	\$639,000.00	4.42%	0	\$0.00
	COMMUNITY MORTGAGE GROUP	1	\$261,868.85	1.81%	0	\$0.00
	F & M BANK	1	\$244,800.00	1.69%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$409,265.79	2.83%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	2	\$786,931.23	5.45%	0	\$0.00
	GLACIER BANK	1	\$198,823.09	1.38%	0	\$0.00
	GOOGAIN INC	3	\$1,076,000.00	7.45%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$345,000.00	2.39%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$374,623.08	2.59%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$374,333.68	2.59%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$372,290.04	2.58%	0	\$0.00
	MORTGAGE SOLUTIONS OF STLOUIS LLC	1	\$412,000.00	2.85%	0	\$0.00
	PERL MORTGAGE INC	1	\$399,313.58	2.76%	0	\$0.00
	SOUTHWEST BANK	1	\$401,021.36	2.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$4,227,967.03	29.26%	0	\$0.00
	TOWNBANK MORTGAGE	1	\$408,000.00	2.82%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$417,000.00	2.88%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$14,452,106.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8TZ0	AMERICAN HERITAGE CAPITAL,LP	1	\$335,528.00	13%	0	\$0.00
	BANK OF JACKSON HOLE	2	\$969,500.00	37.55%	0	\$0.00
	PULASKI BANK, N. A	1	\$280,600.00	10.87%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$996,000.00	38.58%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,581,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8Z26	AMPLIFY FCU	1	\$159,600.00	12.5%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$152,000.00	11.91%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$162,400.00	12.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$631,150.00	49.45%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$171,300.00	13.42%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,276,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8Z34	ASCENT HOME LENDING, LLC	1	\$402,800.00	7.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$4,595,621.00	88.18%	0	\$0.00
	FIRST FINANCIAL BANK DFW	1	\$212,999.46	4.09%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,211,420.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8Z42	BANK OF SAN ANTONIO	1	\$140,000.00	11.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,007,807.86	79.87%	0	\$0.00

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		R BANK	1	\$114,000.00	9.03%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,261,807.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8Z59		CORNERSTONE HOME LENDING, INC	7	\$957,991.74	92.24%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$80,614.21	7.76%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,038,605.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8Z67		CORNERSTONE HOME LENDING, INC	7	\$1,274,964.38	87.65%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$179,579.00	12.35%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,454,543.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8Z75		CORNERSTONE HOME LENDING, INC	4	\$1,040,300.00	74.03%	0	\$0.00
		INDEPENDENT AUSTIN	1	\$365,000.00	25.97%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,405,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8Z83		CITIZENS NATL HENDERSON	2	\$275,482.64	19.85%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$975,755.00	70.3%	0	\$0.00
		R BANK	1	\$136,815.46	9.85%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,388,053.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8Z91		CORNERSTONE HOME LENDING, INC	3	\$728,470.00	72.14%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$281,300.00	27.86%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,009,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZN0		ASCENT HOME LENDING, LLC	1	\$282,002.10	5.62%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$392,918.59	7.83%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	14	\$3,784,046.38	75.41%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$297,652.52	5.93%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$261,031.69	5.21%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,017,651.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZP5		BANK OF SAN ANGELO	1	\$202,064.89	3.88%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	16	\$4,495,763.11	86.24%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$515,256.54	9.88%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,213,084.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F8ZQ3	CORNERSTONE HOME LENDING, INC	9	\$2,510,586.00	56.28%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$620,479.00	13.91%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$397,838.66	8.92%	0	\$0.00
	TEXELL CREDIT UNION	1	\$203,962.21	4.57%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$727,949.64	16.32%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,460,815.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZR1	ASCENT HOME LENDING, LLC	1	\$127,800.00	3.75%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$126,812.90	3.72%	0	\$0.00
	CMC HOME LENDING	1	\$149,781.94	4.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	21	\$2,876,828.29	84.44%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$125,664.60	3.69%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,406,887.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZS9	CORNERSTONE HOME LENDING, INC	6	\$970,030.00	85.54%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$164,000.00	14.46%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,134,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZT7	CMC HOME LENDING	2	\$633,985.67	13.68%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,740,604.56	80.69%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$261,147.76	5.63%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,635,737.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZU4	CORNERSTONE HOME LENDING, INC	20	\$1,548,845.88	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,548,845.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZV2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$199,742.55	6.52%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,502,026.75	81.7%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$360,683.00	11.78%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,062,452.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZW0	CORNERSTONE HOME LENDING, INC	11	\$3,371,450.00	76.12%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$549,000.00	12.39%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$255,647.30	5.77%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$253,258.39	5.72%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,429,355.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F8ZX8		CORNERSTONE HOME LENDING, INC	18	\$4,542,628.17	84.15%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$381,548.18	7.07%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$474,236.26	8.78%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,398,412.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZY6		CORNERSTONE HOME LENDING, INC	4	\$1,071,571.40	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,071,571.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8ZZ3		CITIZENS BANK OF LAS CRUCES	1	\$123,313.99	10.69%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$751,623.22	65.18%	0	\$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	\$140,183.83	12.16%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$138,000.00	11.97%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,153,121.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9B20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,258,831.24	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,258,831.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9B38		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,030,675.85	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,030,675.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9B46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,292,932.93	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,292,932.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9B53		NUDGE FUNDING, LLC	1	\$207,500.00	9.13%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,066,147.26	90.87%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,273,647.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9B61		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,084,150.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,084,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9B79		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$12,061,003.17	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,061,003.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9B87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$6,564,471.55	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,564,471.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F9B95		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,191,038.83	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,191,038.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BB0		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$238,640.03	17.98%	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$320,000.00	24.11%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$768,383.30	57.91%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,327,023.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BG9		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$416,000.00	3.42%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	\$11,745,019.09	96.58%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,161,019.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BH7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,538,823.86	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,538,823.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BJ3		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$300,000.00	3.78%	0	\$0.00
		NUDGE FUNDING, LLC	2	\$380,300.00	4.79%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$6,957,106.84	87.65%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$300,000.00	3.78%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,937,406.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BK0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$245,000.00	2.46%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$9,702,100.48	97.54%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,947,100.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BL8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,520,400.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,520,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BM6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,301,950.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,301,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BN4		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$355,000.00	3.31%	0	\$0.00



		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$10,206,659.27	95.04%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$177,700.00	1.65%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,739,359.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BP9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,443,852.40	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,443,852.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BQ7		OPTIMUM FIRST, INC	1	\$239,000.00	1.39%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	61	\$16,680,258.92	97.1%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$260,000.00	1.51%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$17,179,258.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BR5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,276,101.66	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,276,101.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BS3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$11,222,351.87	96.42%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$417,000.00	3.58%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,639,351.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BT1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,221,225.96	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,221,225.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BU8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$751,000.00	28.51%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$171,300.00	6.5%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,712,000.00	64.99%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,634,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BV6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$334,000.00	2.2%	0	\$0.00
		MAXREAL CUPERTINO	1	\$370,000.00	2.44%	0	\$0.00
		NUDGE FUNDING, LLC	3	\$994,100.00	6.54%	0	\$0.00
		OPTIMUM FIRST, INC	2	\$539,000.00	3.55%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	46	\$11,630,906.78	76.56%	0	\$0.00
		TOPONE MORTGAGE, INC	4	\$1,323,000.00	8.71%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,191,006.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BW4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,870,811.42	100%	0	\$0.00

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<b>Total</b>			<b>14</b>	<b>\$3,870,811.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BX2		NUDGE FUNDING, LLC	1	\$210,000.00	1.15%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	61	\$18,025,084.45	98.85%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$18,235,084.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,474,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,474,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9BZ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	70	\$19,267,193.03	98.33%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$328,000.00	1.67%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$19,595,193.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9CA1		NUDGE FUNDING, LLC	1	\$304,000.00	6.16%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$4,630,458.20	93.84%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,934,458.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9CB9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$199,000.00	1.22%	0	\$0.00
		NUDGE FUNDING, LLC	4	\$767,750.00	4.69%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$15,390,082.79	94.09%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$16,356,832.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9D77		MOVEMENT MORTGAGE, LLC	172	\$47,137,480.89	92.76%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	14	\$3,677,173.23	7.24%	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$50,814,654.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9D85		MOVEMENT MORTGAGE, LLC	79	\$22,995,606.98	96.08%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$937,674.45	3.92%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$23,933,281.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9D93		MOVEMENT MORTGAGE, LLC	17	\$4,355,047.38	89.66%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$502,272.27	10.34%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,857,319.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9EA9		MOVEMENT MORTGAGE, LLC	9	\$2,563,720.03	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,563,720.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F9EB7	MOVEMENT MORTGAGE, LLC	7	\$2,074,407.30	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,074,407.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9EC5	MOVEMENT MORTGAGE, LLC	4	\$1,035,443.28	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,035,443.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9ED3	MOVEMENT MORTGAGE, LLC	16	\$1,406,663.53	94.96%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$74,685.78	5.04%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,481,349.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9EE1	MOVEMENT MORTGAGE, LLC	12	\$1,536,281.40	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,536,281.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9EF8	MOVEMENT MORTGAGE, LLC	16	\$4,282,519.57	95.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$213,056.40	4.74%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,495,575.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9EG6	MOVEMENT MORTGAGE, LLC	17	\$1,160,598.55	88.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$149,795.41	11.43%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,310,393.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9FU4	DITECH FINANCIAL LLC	8	\$1,092,892.35	84.98%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$51,877.64	4.03%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$141,265.83	10.99%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,286,035.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9FW0	DITECH FINANCIAL LLC	4	\$906,700.00	51.14%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$215,479.86	12.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$332,100.49	18.73%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$318,750.00	17.98%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,773,030.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9FX8	DITECH FINANCIAL LLC	4	\$1,146,925.68	47.82%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$231,791.82	9.66%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$202,023.49	8.42%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$206,001.73	8.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$203,760.50	8.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$223,393.09	9.31%	0	\$0.00

		VENTA FINANCIAL GROUP, INC	1	\$184,509.30	7.7%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,398,405.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9G33		CORNERSTAR MORTGAGE, INC	1	\$69,753.73	3.21%	0	\$0.00
		DITECH FINANCIAL LLC	27	\$1,827,984.19	84%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$59,667.66	2.74%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$72,070.53	3.31%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$69,000.00	3.17%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$77,751.88	3.57%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,176,227.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9G41		DAS ACQUISITION COMPANY, LLC	1	\$113,680.00	8.77%	0	\$0.00
		DITECH FINANCIAL LLC	8	\$938,427.39	72.37%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$121,606.21	9.38%	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$123,000.00	9.48%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,296,713.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9G58		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,000.00	4.3%	0	\$0.00
		DITECH FINANCIAL LLC	16	\$1,120,188.57	84.6%	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$83,378.40	6.3%	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$63,535.69	4.8%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,324,102.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9G66		DITECH FINANCIAL LLC	15	\$1,448,219.31	81.98%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$103,000.00	5.83%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$109,708.42	6.21%	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$105,669.03	5.98%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,766,596.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9G74		CHURCHILL MORTGAGE CORPORATION	1	\$144,490.98	5.77%	0	\$0.00
		DITECH FINANCIAL LLC	14	\$1,951,183.50	77.89%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$144,027.95	5.75%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$132,890.48	5.31%	0	\$0.00
		UNITED FIDELITY FUNDING CORP	1	\$132,300.00	5.28%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,504,892.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9H24		AMERICAN FIRST LENDING CORPORATION	1	\$459,910.19	4.74%	0	\$0.00
			2	\$621,678.78	6.4%	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC					
	COMMERCIAL BANK	1	\$310,190.20	3.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$252,366.63	2.6%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,652,258.89	17.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$250,414.80	2.58%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$309,201.47	3.19%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$323,592.36	3.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP. (CA)/DBA WESLEND FINANCIAL	1	\$222,687.13	2.29%	0	\$0.00
	MIDWESTONE BANK	1	\$277,633.25	2.86%	0	\$0.00
	MONARCH BANK	1	\$213,131.51	2.2%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$650,437.61	6.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$227,699.76	2.35%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$308,043.82	3.17%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$211,465.50	2.18%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$254,072.53	2.62%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$502,158.45	5.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$218,218.75	2.25%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$217,923.46	2.25%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$636,167.68	6.55%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$223,003.00	2.3%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,116,291.97	11.5%	0	\$0.00
	WESTERN BANCORP	1	\$247,680.76	2.55%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,706,228.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HA6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$119,669.49	4.57%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$123,000.33	4.7%	0	\$0.00
	BANK OF ANN ARBOR	2	\$199,864.50	7.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$119,310.00	4.56%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$946,266.80	36.15%	0	\$0.00
	EQUITY BANK	1	\$93,334.07	3.57%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$247,050.14	9.44%	0	\$0.00
	MIDWESTONE BANK	1	\$120,000.00	4.58%	0	\$0.00
	NEWFED MORTGAGE CORP	1	\$114,600.00	4.38%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$80,000.00	3.06%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$116,199.72	4.44%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$338,139.08	12.91%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$2,617,434.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HB4	AMERICAN FINANCING CORPORATION	1	\$134,000.00	3.63%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$413,618.87	11.21%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$131,550.00	3.57%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$125,529.53	3.4%	0	\$0.00	
	COLUMBIA STATE BANK	1	\$142,779.83	3.87%	0	\$0.00	
	DITECH FINANCIAL LLC	6	\$822,131.96	22.29%	0	\$0.00	
	E&S FINANCIAL GROUP, INC	1	\$148,775.59	4.03%	0	\$0.00	
	FORTUNE FINANCIAL, INC	1	\$133,000.00	3.61%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,890.00	3.6%	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$126,003.00	3.42%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,815.69	3.49%	0	\$0.00	
	MONARCH BANK	1	\$140,438.16	3.81%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$132,295.99	3.59%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$138,496.43	3.75%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$277,404.20	7.52%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	\$140,650.00	3.81%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	2	\$271,195.00	7.35%	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$149,400.00	4.05%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$3,688,974.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HC2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$489,028.51	8.64%	0	\$0.00	
	APEX HOME LOANS, INC	1	\$150,123.55	2.65%	0	\$0.00	
	APL FEDERAL CREDIT UNION	1	\$164,000.00	2.9%	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$150,434.76	2.66%	0	\$0.00	
	BANK OF THE PACIFIC	1	\$168,600.96	2.98%	0	\$0.00	
	DITECH FINANCIAL LLC	12	\$1,946,802.55	34.4%	0	\$0.00	
	FIRST LANDMARK BANK	1	\$152,915.19	2.7%	0	\$0.00	
	FRONTIER BANK	1	\$173,732.10	3.07%	0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	1	\$159,000.00	2.81%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$167,741.33	2.96%	0	\$0.00	
	LUCEY MORTGAGE CORPORATION	2	\$309,759.05	5.47%	0	\$0.00	
	MONTGOMERY BANK, N.A	2	\$320,331.03	5.66%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$160,957.21	2.84%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$170,653.22	3.02%	0	\$0.00	

	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$159,753.65	2.82%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$152,669.71	2.7%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$165,988.36	2.93%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$496,434.47	8.79%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,658,925.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HE8	ALLIED FIRST BANK, SB	3	\$197,364.14	4.23%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$147,931.27	3.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$63,300.00	1.36%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$59,850.00	1.28%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$76,500.00	1.64%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$2,531,946.35	54.3%	0	\$0.00
	EQUITY BANK	1	\$54,888.97	1.18%	0	\$0.00
	FRONTIER BANK	1	\$75,888.04	1.63%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$72,640.42	1.56%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$49,327.22	1.06%	0	\$0.00
	IAB FINANCIAL BANK	2	\$128,816.17	2.76%	0	\$0.00
	INTERCAP LENDING INC	1	\$57,668.63	1.24%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$49,924.69	1.07%	0	\$0.00
	LEGACY BANK	1	\$76,145.00	1.63%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$67,350.64	1.44%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$54,917.17	1.18%	0	\$0.00
	MERIDIAN BANK	1	\$58,577.32	1.26%	0	\$0.00
	MIDWESTONE BANK	1	\$69,896.87	1.5%	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$169,472.95	3.63%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$105,802.91	2.27%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$53,844.14	1.15%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$75,096.45	1.61%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$83,582.07	1.79%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$70,969.96	1.52%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$149,710.68	3.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$61,661.03	1.33%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,663,073.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HF5	1ST FINANCIAL LENDING INC	1	\$100,500.00	1.66%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$89,040.69	1.47%	0	\$0.00

	ALL WESTERN MORTGAGE, INC	2	\$206,052.91	3.4%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$99,910.00	1.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$99,708.69	1.65%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$389,516.53	6.43%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$208,011.23	3.44%	0	\$0.00
	APPROVED MORTGAGE	1	\$92,800.00	1.53%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$102,848.26	1.7%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$100,000.00	1.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,852.68	1.65%	0	\$0.00
	CIBM BANK	1	\$99,859.10	1.65%	0	\$0.00
	COLUMBIA STATE BANK	1	\$108,000.00	1.78%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$86,330.00	1.43%	0	\$0.00
	DITECH FINANCIAL LLC	28	\$2,756,495.51	45.53%	0	\$0.00
	EQUITY BANK	1	\$85,856.12	1.42%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,850.00	1.68%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$108,000.00	1.78%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$91,665.00	1.51%	0	\$0.00
	LEGACY BANK	1	\$98,850.90	1.63%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$97,500.00	1.61%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$185,355.66	3.06%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$85,374.04	1.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,622.13	1.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$97,755.78	1.61%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$100,734.39	1.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$87,870.36	1.45%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$184,328.75	3.06%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,054,688.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HG3	1ST PREFERENCE MORTGAGE CORP	1	\$117,826.16	1.82%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$115,900.00	1.79%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$123,500.00	1.91%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,450.00	1.93%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$111,550.00	1.73%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,818.89	1.81%	0	\$0.00
	DHA FINANCIAL, INC	1	\$111,728.74	1.73%	0	\$0.00



	DITECH FINANCIAL LLC	26	\$3,049,758.76	47.22%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$115,333.59	1.79%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$120,529.94	1.87%	0	\$0.00
	HERRING BANK	1	\$120,845.71	1.87%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$125,000.00	1.94%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$119,250.00	1.85%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$226,884.85	3.51%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,730.73	1.78%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	1.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,236.00	1.8%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$117,000.00	1.81%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$117,552.06	1.82%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$114,497.61	1.77%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$117,326.90	1.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$234,361.92	3.63%	0	\$0.00
	RMS & ASSOCIATES	1	\$123,500.00	1.91%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$110,014.10	1.7%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$116,000.00	1.8%	0	\$0.00
	TOWNEBANK	1	\$119,000.00	1.84%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$122,818.80	1.9%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$111,835.00	1.73%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,458,249.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HH1	1ST FINANCIAL, INC	1	\$142,299.21	1.75%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$142,798.51	1.76%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$274,678.90	3.38%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$132,599.91	1.63%	0	\$0.00
	CIBM BANK	1	\$129,958.27	1.6%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$266,124.49	3.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$127,586.76	1.57%	0	\$0.00
	DHA FINANCIAL, INC	1	\$134,814.01	1.66%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$4,209,870.58	51.88%	0	\$0.00
	FIRST CREDIT UNION	1	\$126,812.90	1.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$129,317.54	1.59%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$129,958.27	1.6%	0	\$0.00

	LEGACY BANK	1	\$134,814.01	1.66%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$131,705.69	1.62%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$135,009.50	1.66%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$133,012.33	1.64%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$144,187.27	1.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$261,689.46	3.22%	0	\$0.00
	RMS & ASSOCIATES	1	\$134,714.14	1.66%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$133,415.94	1.64%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$127,800.00	1.57%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$126,900.00	1.56%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$144,000.00	1.77%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$146,987.53	1.81%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$148,281.23	1.83%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$127,811.43	1.58%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$137,501.60	1.74%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,114,649.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HJ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$319,823.72	5.35%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$156,406.21	2.62%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,729,869.80	62.39%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$170,753.19	2.86%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$165,072.26	2.76%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$169,266.47	2.83%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$157,782.31	2.64%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$159,573.76	2.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$151,295.92	2.53%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$169,142.25	2.83%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$152,734.50	2.55%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$174,348.43	2.92%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$152,080.17	2.54%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,350.00	2.51%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,978,498.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HK4	BRAND MORTGAGE GROUP, LLC	2	\$393,057.72	3.93%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,228.19	1.84%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$197,727.21	1.98%	0	\$0.00

	DITECH FINANCIAL LLC	26	\$4,916,059.68	49.12%	0	\$0.00
	INTERCAP LENDING INC	1	\$193,239.35	1.93%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$178,342.22	1.78%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$194,468.90	1.94%	0	\$0.00
	LOAN SIMPLE, INC	1	\$180,000.00	1.8%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$197,571.23	1.97%	0	\$0.00
	MONARCH BANK	1	\$176,986.13	1.77%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$373,484.73	3.73%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$192,285.64	1.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,230.29	1.99%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$175,258.21	1.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$563,903.81	5.63%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$378,198.29	3.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,156.92	1.89%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$199,631.43	1.99%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$177,300.00	1.77%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$177,604.97	1.77%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$178,505.90	1.78%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$392,944.71	3.94%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,009,185.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HM0	A+ MORTGAGE SERVICES, INC	1	\$326,788.90	1.76%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$202,713.97	1.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,765.84	1.14%	0	\$0.00
	BANK OF ENGLAND	1	\$415,796.36	2.24%	0	\$0.00
	CIBM BANK	1	\$330,618.87	1.78%	0	\$0.00
	DHA FINANCIAL, INC	1	\$205,722.51	1.11%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$500,294.09	2.69%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$8,762,727.20	47.14%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$259,625.39	1.4%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$416,399.18	2.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$218,198.96	1.17%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$274,121.81	1.47%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	\$640,317.00	3.44%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$455,928.00	2.45%	0	\$0.00

	INTERCAP LENDING INC	1	\$219,696.90	1.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$218,205.67	1.17%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$547,653.70	2.95%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$229,675.94	1.24%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$351,405.00	1.89%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$379,488.14	2.04%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$368,491.62	1.98%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$344,452.92	1.85%	0	\$0.00
	NEWFED MORTGAGE CORP	1	\$253,650.05	1.36%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$211,308.48	1.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,515.07	1.93%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$263,500.00	1.42%	0	\$0.00
	SOMERSET LENDING CORP. A MICHIGAN CORPORATION	1	\$393,610.77	2.12%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$236,666.07	1.27%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$211,208.61	1.14%	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$777,361.32	4.2%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$18,586,908.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HN8	AMBECK MORTGAGE ASSOCIATES	1	\$249,915.21	0.87%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$287,594.21	1.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$270,000.00	0.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$517,866.16	1.81%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,822.88	1.45%	0	\$0.00
	BANK OF ENGLAND	1	\$283,649.77	0.99%	0	\$0.00
	BERKSHIRE BANK	1	\$366,694.10	1.28%	0	\$0.00
	BLUE HILLS BANK	1	\$319,658.99	1.12%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$312,634.63	1.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$266,200.00	0.93%	0	\$0.00
	CIBM BANK	1	\$416,438.29	1.46%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$386,466.82	1.35%	0	\$0.00
	COLUMBIA STATE BANK	2	\$668,490.44	2.34%	0	\$0.00
	DHA FINANCIAL, INC	1	\$310,000.00	1.08%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$11,893,655.32	41.59%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$275,471.63	0.96%	0	\$0.00

	FFC MORTGAGE CORP	1	\$331,542.59	1.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$598,306.29	2.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$621,479.76	2.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$542,376.19	1.9%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$351,015.73	1.23%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$280,604.07	0.98%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$230,057.60	0.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$416,425.49	1.46%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$284,231.73	0.99%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$383,209.30	1.34%	0	\$0.00
	LEGACY BANK	1	\$243,671.32	0.85%	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$453,118.06	1.58%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$304,570.26	1.07%	0	\$0.00
	MONARCH BANK	1	\$284,213.30	0.99%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$550,736.43	1.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$752,114.59	2.63%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$283,342.81	0.99%	0	\$0.00
	PRIME TIME MORTGAGE, A CORPORATION	1	\$514,607.35	1.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$209,224.79	0.73%	0	\$0.00
	RMS & ASSOCIATES	1	\$206,714.81	0.72%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$297,080.83	1.04%	0	\$0.00
	SAGE BANK	1	\$225,698.62	0.79%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$299,577.30	1.05%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$349,018.48	1.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$229,533.33	0.8%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$239,676.72	0.84%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$279,227.11	0.98%	0	\$0.00
	UNITY BANK	1	\$202,139.79	0.71%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$231,480.64	0.81%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,159,388.21	4.08%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$28,594,941.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HP3	1ST FINANCIAL, INC	1	\$80,000.00	0.8%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$51,000.00	0.51%	0	\$0.00
		1	\$81,894.45	0.82%	0	\$0.00

	AMERICAN FINANCING CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,221.47	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$57,660.68	0.58%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$50,373.58	0.51%	0	\$0.00
	CIBM BANK	1	\$71,160.36	0.71%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$80,146.70	0.8%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$242,486.63	2.43%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$118,930.92	1.19%	0	\$0.00
	DITECH FINANCIAL LLC	102	\$6,631,959.68	66.49%	0	\$0.00
	FIRST COMMONWEALTH BANK	3	\$174,576.19	1.75%	0	\$0.00
	FIRST STATE BANK	2	\$116,687.51	1.17%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$131,300.00	1.32%	0	\$0.00
	INTERCAP LENDING INC	3	\$239,327.95	2.4%	0	\$0.00
	MERIDIAN BANK	1	\$68,709.40	0.69%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$64,587.87	0.65%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$62,239.78	0.62%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$55,431.66	0.56%	0	\$0.00
	NETWORK FUNDING, LP	1	\$69,110.93	0.69%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$70,692.17	0.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$211,916.96	2.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$72,750.00	0.73%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$127,495.47	1.28%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$67,908.41	0.68%	0	\$0.00
	RESMAC, INC	1	\$84,750.00	0.85%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$71,155.00	0.71%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	4	\$281,803.65	2.83%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$58,922.31	0.59%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$52,427.67	0.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$52,354.38	0.52%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$63,650.00	0.64%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$77,797.42	0.78%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$76,000.00	0.76%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$79,083.32	0.8%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$9,974,512.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HQ1	APPROVED MORTGAGE	1	\$85,382.20	1.63%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$86,853.08	1.66%	0	\$0.00

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	CIBM BANK	1	\$99,862.23	1.91%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$108,350.52	2.07%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$107,860.98	2.06%	0	\$0.00
	D. L. EVANS BANK	1	\$90,885.51	1.74%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$3,564,180.47	68.2%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$106,362.91	2.04%	0	\$0.00
	GOLD COAST BANK	1	\$101,943.60	1.95%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$89,762.52	1.72%	0	\$0.00
	HOWARD BANK	1	\$104,864.84	2.01%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$85,823.60	1.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$189,890.91	3.63%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$106,359.50	2.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$91,000.00	1.74%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$207,020.61	3.96%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,226,403.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HR9	ALPHA MORTGAGE CORPORATION	1	\$112,064.84	1.25%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$112,777.21	1.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$113,685.32	1.27%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$113,685.32	1.27%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$117,142.00	1.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$117,138.39	1.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$111,775.23	1.25%	0	\$0.00
	DITECH FINANCIAL LLC	58	\$6,778,196.22	75.61%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$116,000.00	1.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$111,852.25	1.25%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$124,000.00	1.38%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$114,091.24	1.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$118,750.00	1.32%	0	\$0.00
	JEFFERSON BANK	1	\$113,300.26	1.26%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$115,041.29	1.28%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$226,138.01	2.52%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$110,057.35	1.23%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$239,349.56	2.67%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$8,965,044.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HS7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$125,562.45	0.84%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$148,800.00	0.99%	0	\$0.00
		1	\$127,200.00	0.85%	0	\$0.00

	AMERICAN FINANCING CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,804.69	0.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,025.96	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$145,412.58	0.97%	0	\$0.00
	COMMERCIAL BANK	1	\$140,000.00	0.93%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$135,816.80	0.91%	0	\$0.00
	DITECH FINANCIAL LLC	71	\$9,711,530.12	64.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$132,000.00	0.88%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$142,500.00	0.95%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,837.70	0.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$142,402.23	0.95%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$143,757.72	0.96%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$142,000.00	0.95%	0	\$0.00
	HOMEPath LENDING, INC	1	\$139,320.44	0.93%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$148,799.29	0.99%	0	\$0.00
	LEGACYTEXAS BANK	2	\$299,595.81	2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,610.34	0.94%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$139,823.86	0.93%	0	\$0.00
	MERIDIAN BANK	1	\$141,367.42	0.94%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$127,036.26	0.85%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$148,750.00	0.99%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$128,366.97	0.86%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$264,465.25	1.76%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$276,964.66	1.85%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$131,081.05	0.87%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$132,000.00	0.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,000.00	0.96%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$131,069.17	0.87%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$126,179.80	0.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$288,569.78	1.93%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$149,150.00	1%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$139,500.00	0.93%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$139,500.00	0.94%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$14,984,800.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HT5	ALL WESTERN MORTGAGE, INC	1	\$174,278.37	2.02%	0	\$0.00



	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$337,636.43	3.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$329,575.22	3.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$156,750.00	1.82%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$334,573.88	3.88%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$5,534,819.85	64.16%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$172,000.00	1.99%	0	\$0.00
	GSB MORTGAGE, INC	1	\$160,595.12	1.86%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$150,206.40	1.74%	0	\$0.00
	INTERCAP LENDING INC	1	\$155,000.00	1.8%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$157,500.00	1.83%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$154,855.81	1.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,703.85	1.94%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$154,000.00	1.79%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$150,855.56	1.75%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$164,574.40	1.91%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$172,000.00	1.98%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,626,924.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HU2	1ST FINANCIAL, INC	1	\$189,560.05	3.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$192,596.05	3.56%	0	\$0.00
	BANK OF ENGLAND	1	\$183,000.00	3.39%	0	\$0.00
	BANK OF THE PACIFIC	1	\$177,169.86	3.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,768.30	3.33%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$175,500.00	3.25%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$3,934,147.99	72.8%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$178,965.00	3.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$193,521.97	3.57%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,404,229.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HV0	DITECH FINANCIAL LLC	11	\$2,425,311.24	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,425,311.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HW8	DITECH FINANCIAL LLC	9	\$2,271,500.98	89.12%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$277,267.47	10.88%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,548,768.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F9HX6	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$612,844.50	8.65%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$6,195,215.63	87.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$274,500.00	3.88%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,082,560.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HY4	DITECH FINANCIAL LLC	4	\$1,009,831.30	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,009,831.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9HZ1	AEM LOAN	1	\$316,832.23	1.61%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$305,606.11	1.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$570,828.65	2.9%	0	\$0.00
	AMERIS BANK	1	\$412,718.05	2.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$302,036.65	1.54%	0	\$0.00
	BANK OF ENGLAND	1	\$217,590.85	1.11%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$5,833,780.70	29.65%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$748,038.16	3.8%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$295,610.21	1.5%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$465,518.93	2.37%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$287,620.75	1.46%	0	\$0.00
	HOMEPAATH LENDING, INC	1	\$324,442.19	1.65%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$260,913.71	1.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$365,077.22	1.86%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$334,768.52	1.7%	0	\$0.00
	MORTGAGE 2000, INC	2	\$682,129.08	3.47%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$348,889.95	1.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,331.21	1.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$3,189,086.76	16.21%	1	\$340,000.00
	PREMIER HOME MORTGAGE, INC	1	\$327,577.79	1.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$221,714.24	1.13%	0	\$0.00
	RMS & ASSOCIATES	1	\$255,213.48	1.3%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$486,858.04	2.47%	0	\$0.00

	SAVI RANCH FINANCIAL INC.DBA WESTERN PACIFIC HOME LOAN	1	\$384,051.30	1.95%	0	\$0.00	
	SEMPER HOME LOANS, INC	1	\$239,091.84	1.22%	0	\$0.00	
	SOUTHWEST FUNDING, L.P	1	\$206,689.63	1.05%	0	\$0.00	
	TSM, INC	1	\$396,988.33	2.02%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$346,043.72	1.76%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$415,987.88	2.11%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$202,245.22	1.03%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	2	\$631,192.24	3.19%	0	\$0.00	
<b>Total</b>		<b>66</b>	<b>\$19,675,473.64</b>	<b>100%</b>	<b>1</b>	<b>\$340,000.00</b>	
3140F9P25	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$417,000.00	5.37%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$623,124.00	8.02%	0	\$0.00	
	CAPSTONE DIRECT, INC	1	\$416,314.56	5.36%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	2.88%	0	\$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$137,520.00	1.77%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAIT	1	\$361,699.00	4.65%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,676,853.72	21.58%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$392,000.00	5.04%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$352,000.00	4.53%	0	\$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	1.65%	0	\$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,650.00	3.61%	0	\$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$202,500.00	2.61%	0	\$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$401,000.00	5.16%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$814,681.84	10.48%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	4.53%	0	\$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$119,802.75	1.54%	0	\$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$416,000.00	5.35%	0	\$0.00	

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,000.00	3.19%	0	\$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$208,000.00	2.68%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$7,771,145.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9P33	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$184,142.90	15.73%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$606,460.00	51.8%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$380,206.79	32.47%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,170,809.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9P41	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$95,187.17	4.59%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$99,560.42	4.8%	0	\$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$109,520.19	5.28%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	2.89%	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$89,611.35	4.32%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC . , AN OHIO CORPORATION	1	\$68,207.16	3.29%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$679,126.04	32.72%	0	\$0.00	
	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$99,354.99	4.79%	0	\$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$268,542.87	12.94%	0	\$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$46,500.00	2.24%	0	\$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	2	\$117,222.58	5.65%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$76,000.00	3.66%	0	\$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	4.82%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$79,718.02	3.84%	0	\$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS	1	\$86,800.00	4.17%	0	\$0.00	

	CORPORATION					
<b>Total</b>		<b>26</b>	<b>\$2,075,350.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9P58	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$255,000.00	3.11%	0	\$0.00
	ACG FUNDING, INC, A CALIFORNIA CORPORATION	1	\$335,573.77	4.09%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$340,000.00	4.15%	0	\$0.00
	CATALYST MORTGAGE	1	\$255,425.38	3.12%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$246,000.00	3%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$580,000.00	7.07%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$213,000.00	2.6%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$240,406.84	2.93%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$302,000.00	3.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,495,592.05	18.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,120.74	2.45%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$239,000.00	2.91%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$176,000.00	2.15%	0	\$0.00
	MARKETLINE INC, A CALIFORNIA CORPORATION	2	\$421,060.83	5.14%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$316,800.00	3.86%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$739,750.00	9.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$249,600.00	3.04%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	4.04%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.09%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$474,000.00	5.78%	0	\$0.00
	TOP ONE MORTGAGE, LLC,, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	2.2%	0	\$0.00

		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$191,203.73	2.33%	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$8,199,533.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9P66		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	14.15%	0	\$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$340,900.00	29.24%	0	\$0.00	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$158,900.00	13.63%	0	\$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	15.01%	0	\$0.00	
		INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$160,000.00	13.72%	0	\$0.00	
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$166,000.00	14.25%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,165,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9P74		7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$50,000.00	2.2%	0	\$0.00	
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$54,760.42	2.41%	0	\$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$186,536.34	8.22%	0	\$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$72,000.00	3.17%	0	\$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$87,375.00	3.85%	0	\$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$51,530.99	2.27%	0	\$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	\$76,000.00	3.35%	0	\$0.00	
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$59,030.46	2.6%	0	\$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$66,915.60	2.95%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$400,413.42	17.64%	0	\$0.00	
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$295,250.00	13.01%	0	\$0.00	

	GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPORATION	1	\$86,642.85	3.82%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$49,792.64	2.19%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$85,884.97	3.78%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$80,000.00	3.52%	0	\$0.00
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$100,572.55	4.43%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$106,746.32	4.7%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$154,550.00	6.81%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$102,080.00	4.5%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$64,000.00	2.82%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$39,671.05	1.76%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,269,752.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9P82	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$156,840.15	10.64%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$157,500.00	10.69%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$170,800.00	11.59%	0	\$0.00
	CITY LENDING INC	1	\$158,643.74	10.77%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$338,998.54	23.01%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$170,750.00	11.59%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$156,342.24	10.61%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$163,601.34	11.1%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,473,476.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9P90	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,000.00	4.37%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED	1	\$139,425.26	4.76%	0	\$0.00

	LIABILITY C					
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$144,000.00	4.92%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$287,608.36	9.82%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$130,000.00	4.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$350,963.00	11.99%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,900.00	4.13%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$91,833.30	3.14%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$144,000.00	4.92%	0	\$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$120,000.00	4.1%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$132,700.00	4.53%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$138,013.42	4.71%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$127,333.81	4.35%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$119,000.00	4.06%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$147,945.18	5.05%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$124,000.00	4.24%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$117,600.00	4.02%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$115,372.40	3.94%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$249,000.00	8.51%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,927,694.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140F9PD1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$310,400.00	0.75%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,500.00	0.97%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$540,000.00	1.31%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$682,376.45	1.65%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$120,000.00	0.29%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$313,000.00	0.76%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$162,468.35	0.39%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$756,499.11	1.83%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	1.01%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$331,000.71	0.8%	0	\$0.00
	ASSOCIATED CREDIT UNION TEXAS	1	\$240,453.05	0.58%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$511,295.64	1.24%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$1,106,600.00	2.68%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$378,300.00	0.92%	0	\$0.00
	BYLINE BANK, A BANKING CORPORATION	1	\$308,000.00	0.75%	0	\$0.00
	C & T MORTGAGE, INC	1	\$348,500.00	0.84%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$324,530.90	0.79%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$134,796.67	0.33%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$329,513.85	0.8%	0	\$0.00
	CATALYST MORTGAGE	2	\$630,110.26	1.53%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$273,500.00	0.66%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$258,800.00	0.63%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$441,348.84	1.07%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$280,350.00	0.68%	0	\$0.00

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$215,581.89	0.52%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$207,679.74	0.5%	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$379,400.00	0.92%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,367,531.36	3.32%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$248,125.72	0.6%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$234,000.00	0.57%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$230,300.00	0.56%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	1.01%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$411,905.66	1%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$264,944.11	0.64%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$409,050.00	0.99%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$9,449,768.48	22.91%	0	\$0.00
	FORTREN FUNDINF LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$408,908.93	0.99%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$365,971.00	0.89%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,839,750.00	4.46%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$714,389.43	1.73%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$298,454.88	0.72%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$564,407.22	1.37%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$143,783.11	0.35%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$400,000.00	0.97%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED	1	\$268,611.73	0.65%	0	\$0.00

LIABILITIES						
INDEPENDENT BANK	1	\$212,500.00	0.52%	0	\$0.00	
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$220,175.16	0.53%	0	\$0.00	
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$318,250.00	0.77%	0	\$0.00	
KOHLER CREDIT UNION, CREDIT UNION	1	\$152,070.18	0.37%	0	\$0.00	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$617,099.18	1.5%	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$486,000.00	1.18%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$196,703.29	0.48%	0	\$0.00	
MAPS CREDIT UNION	1	\$320,527.10	0.78%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$336,742.05	0.82%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$373,359.00	0.91%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	1.01%	0	\$0.00	
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$232,655.00	0.56%	0	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$112,520.00	0.27%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$239,182.61	0.58%	0	\$0.00	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$362,384.00	0.88%	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$307,857.22	0.75%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$385,500.00	0.93%	0	\$0.00	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$324,000.00	0.79%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$324,583.66	0.79%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$976,447.19	2.37%	0	\$0.00	
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$218,984.03	0.53%	0	\$0.00	
	1	\$416,357.96	1.01%	0	\$0.00	

	S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MORTGAGE, A					
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$213,655.00	0.52%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$381,936.50	0.93%	0	\$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$325,600.00	0.79%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$174,600.00	0.42%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$284,570.75	0.69%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.65%	0	\$0.00
	STRATUS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$524,000.00	1.27%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$215,674.67	0.52%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$334,202.78	0.81%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$209,690.63	0.51%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$252,627.28	0.61%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$805,391.57	1.95%	0	\$0.00
	US WIDE FINANCIAL LLC, A MOSSOURI LIMITED LIABILITY COMPANY	1	\$172,733.63	0.42%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$199,689.06	0.48%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$250,000.00	0.61%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$213,750.00	0.52%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$166,400.00	0.4%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.64%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$41,243,698.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F9PE9	IST ALLIANCE MORTGAGE LLC	1	\$248,910.79	0.63%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$179,100.00	0.46%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$266,560.00	0.68%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$673,725.24	1.71%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$405,000.00	1.03%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$310,581.07	0.79%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$539,468.20	1.37%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	7	\$1,561,637.37	3.97%	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION	1	\$417,000.00	1.06%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$354,521.81	0.9%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.65%	0	\$0.00
	ATLANTIC COAST BANK	1	\$236,479.91	0.6%	0	\$0.00
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$195,000.00	0.5%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,014,369.59	2.58%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$311,579.73	0.79%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$441,427.69	1.12%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$368,000.00	0.94%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$334,898.00	0.85%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$416,000.00	1.06%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$208,500.00	0.53%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$244,000.00	0.62%	0	\$0.00
	CATALYST MORTGAGE	1	\$307,566.03	0.78%	1	\$304,486.18
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$330,441.76	0.84%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$271,500.00	0.69%	0	\$0.00

CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$408,449.07	1.04%	0	\$0.00
COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	\$176,750.61	0.45%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$289,600.45	0.74%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$199,730.60	0.51%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$461,000.00	1.17%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$171,000.00	0.43%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$167,594.53	0.43%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184096	1	\$154,187.27	0.39%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$430,834.06	1.1%	0	\$0.00
FIRST BANK TEXAS, SSB	2	\$473,981.22	1.21%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$177,900.00	0.45%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$871,714.56	2.22%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,300.00	0.95%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$6,049,009.77	15.38%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,732.72	0.49%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$231,680.37	0.59%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$277,616.99	0.71%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$255,639.30	0.65%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$217,949.31	0.55%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$303,331.51	0.77%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.71%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$298,726.64	0.76%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$268,000.00	0.68%	0	\$0.00

	INDEPENDENT BANK	1	\$305,053.14	0.78%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$341,519.24	0.87%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$417,000.00	1.06%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA INC, A CALIFORNIA CORPORAT	1	\$395,466.58	1.01%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORORATION	1	\$230,688.84	0.59%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$154,230.00	0.39%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$822,332.44	2.09%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$414,188.83	1.05%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$296,250.00	0.75%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$609,328.27	1.55%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORAITON	1	\$229,000.00	0.58%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$399,000.00	1.01%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	2	\$536,845.39	1.37%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$230,000.00	0.58%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$194,184.09	0.49%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$414,415.26	1.05%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$492,835.25	1.25%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$235,689.22	0.6%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$389,474.66	0.99%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$560,000.00	1.42%	0	\$0.00
		1	\$237,679.41	0.6%	0	\$0.00

	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$176,929.48	0.45%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$349,528.54	0.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$379,498.68	0.97%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$328,000.00	0.83%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$281,000.00	0.71%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$248,500.00	0.63%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$180,000.00	0.46%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$523,766.79	1.33%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$283,525.90	0.72%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$447,999.00	1.14%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,635,345.92	4.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$996,067.57	2.53%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$670,615.90	1.71%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$397,608.53	1.01%	0	\$0.00
	UNITED AMERICAN MORTGAGAE CORPORATION, A CALIFORNIA CORPORAT	1	\$309,582.43	0.79%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$207,500.00	0.53%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$345,000.00	0.88%	0	\$0.00
	UNITED MORTGAGE, LLC, A	1	\$166,974.78	0.42%	0	\$0.00



		KANSAS LIMITED LIABILITY COMPANY						
		VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$181,000.00	0.46%	0	\$0.00	
		WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$375,493.52	0.95%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$311,089.06	0.82%	0	\$0.00	
<b>Total</b>			<b>138</b>	<b>\$39,322,202.89</b>	<b>100%</b>	<b>1</b>	<b>\$304,486.18</b>	
3140F9PF6		ACCESS BANK, A STATE CHARTERED BANK	1	\$92,826.33	3.44%	0	\$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$88,683.06	3.29%	0	\$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$109,352.50	4.05%	0	\$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,150.00	3.42%	0	\$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$103,466.64	3.84%	0	\$0.00	
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$97,200.00	3.6%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,182,443.88	43.84%	0	\$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$199,863.98	7.41%	0	\$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	\$97,600.00	3.62%	0	\$0.00	
		MORTGAGE SELECT, INC	1	\$107,625.00	3.99%	0	\$0.00	
		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,868.08	3.7%	0	\$0.00	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$210,604.49	7.81%	0	\$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$105,600.00	3.92%	0	\$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$109,709.22	4.07%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$2,696,993.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9PG4			2	\$144,472.50	4.43%	0	\$0.00	

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION					
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$77,485.68	2.38%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$67,858.13	2.08%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$85,000.00	2.61%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$82,380.92	2.53%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$84,877.53	2.6%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$78,286.84	2.4%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$84,000.00	2.58%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$109,807.08	3.37%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$84,700.00	2.6%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$36,748.15	1.13%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$198,335.83	6.08%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,891.94	2.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$722,648.10	22.17%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$82,871.34	2.54%	0	\$0.00
	IAB FINANCIAL BANK	1	\$46,283.22	1.42%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$57,201.38	1.75%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$76,297.08	2.34%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$77,755.80	2.39%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$65,455.55	2.01%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$79,912.25	2.45%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$68,900.58	2.11%	0	\$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$43,875.79	1.35%	0	\$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$71,048.88	2.18%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$245,494.47	7.53%	0	\$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$61,541.88	1.89%	0	\$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$63,772.13	1.96%	0	\$0.00	
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$147,232.21	4.52%	0	\$0.00	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$60,535.69	1.86%	0	\$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$80,000.00	2.44%	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$3,259,670.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9PH2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$119,000.00	2.6%	0	\$0.00	
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$124,286.80	2.72%	0	\$0.00	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$120,833.29	2.64%	0	\$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$120,170.44	2.63%	0	\$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$119,225.00	2.61%	0	\$0.00	
	ATLANTIC COAST BANK	1	\$119,830.92	2.62%	0	\$0.00	
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$147,805.11	3.23%	0	\$0.00	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$114,000.00	2.49%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$133,474.01	2.92%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$131,450.00	2.87%	0	\$0.00	

	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LILMITED LIABILITY COMPAN	1	\$136,990.00	2.99%	0	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$116,875.00	2.55%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,363.79	3.26%	0	\$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$126,100.00	2.76%	0	\$0.00	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$149,403.00	3.26%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$255,305.15	5.58%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$415,875.00	9.09%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$257,231.18	5.62%	0	\$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$289,808.71	6.33%	0	\$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$119,841.98	2.62%	0	\$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$116,089.84	2.54%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$140,000.00	3.06%	0	\$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$140,000.00	3.06%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$111,676.71	2.44%	0	\$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$134,809.78	2.95%	0	\$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$138,036.56	3.02%	0	\$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$130,000.00	2.84%	0	\$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$146,250.00	3.2%	0	\$0.00	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$119,682.79	2.62%	0	\$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$132,800.00	2.88%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$4,576,215.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9PJ8		1	\$103,500.00	2.36%	0	\$0.00	

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY					
	ATLANTIC COAST BANK	1	\$104,852.06	2.39%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$85,845.00	1.96%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$201,016.37	4.59%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,477.84	2.38%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,766,027.46	40.29%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$103,066.08	2.35%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$91,670.00	2.09%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,850.00	2.32%	0	\$0.00
	IAB FINANCIAL BANK	2	\$204,367.05	4.66%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$96,806.00	2.21%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$101,330.69	2.31%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$109,155.00	2.49%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$100,554.65	2.29%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$104,848.71	2.39%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$97,557.40	2.23%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$94,560.49	2.16%	0	\$0.00
	ROSCOE STATE BANK	1	\$104,000.00	2.37%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,456.94	2.31%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$108,996.20	2.49%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$104,250.00	2.38%	0	\$0.00
	THEMORTGAGE ADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	2.28%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$104,852.06	2.39%	0	\$0.00

	COMPANY					
	UNITED MORTGAGE, LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$89,468.00	2.04%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$99,000.00	2.27%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,383,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PK5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,957,485.77	85.39%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$677,000.00	14.61%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,634,485.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PL3	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$148,566.93	5.53%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$137,149.77	5.11%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$64,000.00	2.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$74,202.79	2.76%	0	\$0.00
	BANK OF COMMERCE	1	\$25,450.00	0.95%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$58,982.23	2.2%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$83,884.27	3.12%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$84,000.00	3.13%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$67,804.79	2.52%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$69,166.68	2.58%	0	\$0.00
	FIRST OPTION MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$79,787.94	2.97%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$960,391.33	35.76%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$61,920.19	2.31%	0	\$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$67,409.07	2.51%	0	\$0.00
	IAB FINANCIAL BANK	1	\$76,394.61	2.84%	0	\$0.00
		1	\$80,888.41	3.01%	0	\$0.00

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION					
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$45,537.18	1.7%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$70,000.00	2.61%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$77,395.24	2.88%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$59,756.66	2.22%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$152,700.00	5.69%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$81,600.00	3.04%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$58,800.00	2.18%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,685,788.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PM1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,273.37	8.57%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	\$233,158.46	18.11%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$122,845.24	9.54%	0	\$0.00
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,485.42	8.82%	0	\$0.00
	BANK OF ROCKJES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$119,696.46	9.3%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$110,337.36	8.57%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	9.32%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$121,600.00	9.45%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$120,847.77	9.39%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$115,061.58	8.93%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,287,305.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PN9	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$461,444.88	7.3%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$219,729.49	3.48%	0	\$0.00
		1	\$292,123.48	4.62%	0	\$0.00

	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION					
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$258,082.57	4.09%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$229,304.46	3.63%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	2.85%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,103,343.96	33.29%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$312,000.00	4.94%	0	\$0.00
	L ALLY LOANS INC, A CALIFORNIA CORPORATION	1	\$188,000.00	2.98%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$280,000.00	4.43%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$271,200.00	4.29%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$624,158.12	9.88%	0	\$0.00
	OMNI FUND, INC, A CALIFORNIA CORPORATION	1	\$217,500.00	3.44%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$283,634.42	4.49%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$191,920.00	3.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$205,000.00	3.25%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,317,441.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PP4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$329,535.04	1.23%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$310,811.45	1.16%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$299,604.23	1.12%	0	\$0.00
	AAXY, LLC DBA SUTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILIT	1	\$190,000.00	0.71%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,747,806.28	6.53%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$416,438.29	1.56%	0	\$0.00



BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$282,601.25	1.06%	0	\$0.00
BYLINE BANK, A BANKING CORPORATION	1	\$384,481.40	1.44%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$448,500.00	1.67%	0	\$0.00
CLEARPATH LENDING	1	\$214,197.76	0.8%	0	\$0.00
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$196,235.31	0.73%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$179,757.54	0.67%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$326,549.49	1.22%	0	\$0.00
COUNSELORS MORTGAGE CORP, TEXAS CORPORATION	1	\$187,235.81	0.7%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$249,652.15	0.93%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$304,070.96	1.14%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$205,693.33	0.77%	0	\$0.00
FIDELITY BANCORP , A CALIFORNIA CORPORATION	1	\$202,500.00	0.76%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$5,953,654.85	22.23%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,146,396.38	8.02%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$287,514.69	1.07%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$258,834.79	0.97%	0	\$0.00
GOOGAIN INC, A CORPORATION	1	\$334,000.00	1.25%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$341,600.00	1.28%	0	\$0.00
HERITAGE BANK OF NEVADE, STATE CHARTERED BANK	1	\$180,000.00	0.67%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$179,746.38	0.67%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$364,000.00	1.36%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$333,750.00	1.25%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.05%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,479.33	0.73%	0	\$0.00
	1	\$186,000.00	0.69%	0	\$0.00

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION					
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$494,254.70	1.85%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$558,237.12	2.08%	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABILITY	1	\$380,000.00	1.42%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$393,207.52	1.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$221,500.00	0.83%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$247,159.01	0.92%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$279,244.29	1.04%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$202,214.67	0.76%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$198,201.39	0.74%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$196,875.00	0.74%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$825,188.29	3.08%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$625,000.00	2.33%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$298,000.00	1.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$560,354.38	2.09%	0	\$0.00
	THE CALLAWAY BANK, NATIONAL BANK	1	\$262,497.66	0.98%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$914,716.05	3.42%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$503,661.84	1.88%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$446,771.41	1.67%	0	\$0.00
	US WIDE FINANCIAL, LLC., A MISSOURI LIMITED LIABILITY	1	\$282,297.53	1.05%	0	\$0.00

	COMPAN					
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$880,674.52	3.29%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$198,677.08	0.74%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$293,000.00	1.07%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$26,778,379.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PQ2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$85,284.43	3.41%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$93,184.91	3.72%	0	\$0.00
	ELLIS MANAGEMENT GROUP LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$105,067.65	4.2%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$84,893.06	3.39%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$266,653.17	10.65%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$108,675.00	4.34%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$81,548.55	3.26%	0	\$0.00
	FIRST OHIO FINANCE, INC	1	\$65,148.12	2.6%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$167,494.02	6.69%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$80,550.71	3.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$526,654.64	21.03%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$96,750.00	3.86%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$107,876.12	4.31%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$109,864.75	4.39%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$86,191.95	3.44%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$49,834.61	1.99%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$76,403.75	3.05%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$103,550.00	4.13%	0	\$0.00
		1	\$100,872.93	4.03%	0	\$0.00

		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$107,870.23	4.29%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,504,368.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PR0		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$375,000.00	4%	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$415,000.00	4.42%	0	\$0.00
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$181,600.00	1.94%	0	\$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	2	\$524,400.00	5.59%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTETRED NATIONAL BANK	1	\$333,979.28	3.56%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$188,000.00	2%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$384,250.00	4.1%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	4.08%	0	\$0.00
		DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$154,230.00	1.64%	0	\$0.00
		FAMILY FIRST MORTGAGE, INC	1	\$185,000.00	1.97%	0	\$0.00
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	2.47%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,299,427.21	13.85%	0	\$0.00
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$506,250.00	5.4%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$320,000.00	3.41%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$249,000.00	2.65%	0	\$0.00
		MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$196,000.00	2.09%	0	\$0.00
		MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$327,384.31	3.49%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$232,000.00	2.47%	0	\$0.00

	CORPORATION					
	MILEND, INC . , A GEORGIA CORPORATION	1	\$392,000.00	4.18%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$158,799.95	1.69%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$255,677.91	2.73%	0	\$0.00
	PIONEER BANK, SSB	1	\$253,280.93	2.7%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$356,000.00	3.8%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$212,744.07	2.27%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$504,125.92	5.37%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$399,371.92	4.26%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	2.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$166,500.00	1.78%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,380,521.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PS8	ALTERRA BANK, A CHARTERED BANK	1	\$73,876.43	4.69%	0	\$0.00
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$81,000.00	5.14%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$69,395.32	4.4%	0	\$0.00
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$58,000.00	3.68%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$48,576.72	3.08%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$83,484.07	5.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$228,362.10	14.49%	0	\$0.00
	IAB FINANCIAL BANK	2	\$138,900.00	8.81%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$161,375.87	10.24%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$117,000.00	7.43%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$79,540.00	5.05%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$69,894.57	4.44%	0	\$0.00
		1	\$82,750.00	5.25%	0	\$0.00

	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK					
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$81,227.48	5.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$79,876.83	5.07%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$72,542.60	4.6%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$49,923.01	3.18%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,575,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PT6	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$172,761.65	4.42%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$157,887.22	4.04%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$166,280.35	4.26%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$158,820.89	4.07%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,529.14	4.01%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$170,964.13	4.38%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$150,138.16	3.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$844,144.58	21.61%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$156,000.00	3.99%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$321,750.00	8.24%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$171,030.94	4.38%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$175,000.00	4.48%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$161,925.00	4.14%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$154,800.00	3.96%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$151,200.00	3.87%	0	\$0.00
		1	\$149,975.45	3.84%	0	\$0.00

		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION					
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$159,297.00	4.08%	0	\$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$155,789.86	3.99%	0	\$0.00
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$172,500.00	4.4%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,906,794.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PU3		FIRST PRIORITY FIANCIAL, INC, A CALIFORNIA CORPORATION	1	\$416,345.31	35.59%	0	\$0.00
		LEVEL ONE BANK, STATE CHARTERED BANK	1	\$321,900.00	27.52%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$255,000.00	21.8%	0	\$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$176,492.55	15.09%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,169,737.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PV1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$104,250.00	5.79%	0	\$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$87,333.76	4.85%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$106,000.00	5.88%	0	\$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$99,051.38	5.5%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	4.88%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$616,495.48	34.21%	0	\$0.00
		GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$105,000.00	5.83%	0	\$0.00
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$110,000.00	6.1%	0	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	\$89,858.11	4.99%	0	\$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	5.55%	0	\$0.00
		RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$91,858.35	5.1%	0	\$0.00
			1	\$105,000.00	5.83%	0	\$0.00

		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY					
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$99,008.00	5.49%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,801,855.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PY5		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$332,500.00	5.21%	0	\$0.00
		CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$236,550.00	3.71%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$236,694.93	3.71%	0	\$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$323,548.60	5.07%	0	\$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$415,476.62	6.51%	0	\$0.00
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$301,500.00	4.73%	0	\$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$228,629.00	3.58%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$868,116.28	13.61%	0	\$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$299,613.83	4.7%	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$209,470.53	3.28%	0	\$0.00
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	6.54%	0	\$0.00
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$363,750.00	5.7%	0	\$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$288,905.67	4.53%	0	\$0.00
		NP, INC. DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION	1	\$303,626.21	4.76%	0	\$0.00
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$284,133.78	4.45%	0	\$0.00
		SEACOAST MORTGAGE CORPORATION	1	\$411,280.00	6.45%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$391,000.00	6.13%	0	\$0.00
			1	\$249,678.19	3.91%	0	\$0.00



	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION					
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$217,750.70	3.42%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,379,224.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9PZ2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$380,000.00	6.13%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$198,900.00	3.21%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$214,565.59	3.46%	0	\$0.00
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$209,717.12	3.38%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$237,322.58	3.83%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$324,850.00	5.24%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$199,718.20	3.22%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$215,988.57	3.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,655,142.63	26.72%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$562,500.00	9.08%	0	\$0.00
	MAC5 MORTGAGE INC , A COLORADO CORPORATION	1	\$199,718.20	3.22%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$276,000.00	4.45%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$373,450.00	6.03%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$200,000.00	3.23%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$269,636.30	4.35%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$398,000.00	6.42%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	4.54%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$6,195,509.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9Q24	ATLANTIC COAST BANK		1	\$171,937.10	2.84%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION		1	\$159,266.67	2.63%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS		1	\$159,000.00	2.63%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM		1	\$162,500.00	2.69%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY		1	\$159,375.00	2.64%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION		1	\$164,426.35	2.72%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION		1	\$159,215.98	2.63%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION		1	\$171,000.00	2.83%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO COPRORATION		1	\$171,264.68	2.83%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		15	\$2,434,580.29	40.25%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION		1	\$151,091.00	2.5%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION		1	\$172,500.00	2.85%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION		1	\$164,000.00	2.71%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION		1	\$175,000.00	2.89%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITH LOAN, COM, A TEXA		1	\$164,315.10	2.72%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS		1	\$152,745.82	2.53%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C		1	\$164,700.00	2.72%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION		1	\$173,000.00	2.86%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR		1	\$153,750.00	2.54%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY		1	\$163,865.74	2.71%	0	\$0.00

	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$164,869.81	2.73%	0	\$0.00
	TITAN MORTGAGE CAPTIAL INC., A CALIFORNIA CORPORATION	1	\$169,900.00	2.81%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$166,000.00	2.74%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,048,303.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9Q32	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$311,939.77	3.44%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A N ARIZONA LIMITED LIABILITY COMP	1	\$395,400.00	4.35%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$521,750.00	5.75%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$195,150.52	2.15%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$335,493.93	3.69%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION , INC	1	\$325,508.99	3.59%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$246,000.00	2.71%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$212,679.19	2.34%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$256,612.92	2.83%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$583,364.44	6.42%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,468,787.00	16.18%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$296,804.87	3.27%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$212,871.74	2.34%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$312,717.77	3.44%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$251,259.99	2.77%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	3.3%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$452,317.72	4.98%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$350,000.00	3.85%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$190,750.00	2.1%	0	\$0.00

	PREFERRED HOME LENDING LLC	1	\$342,005.64	3.77%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$247,618.16	2.73%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$356,462.31	3.93%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$120,355.00	1.33%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$348,500.00	3.84%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORAT	1	\$445,342.95	4.9%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,079,692.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9Q40	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$414,388.62	7.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,900,588.85	53.78%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$532,000.00	9.86%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$359,492.76	6.66%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$504,334.99	9.35%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$199,724.45	3.7%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$213,750.00	3.96%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$269,636.54	5.01%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,393,916.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9Q65	ASSOCIATED CREDIT UNION OF TEXAS	1	\$48,938.35	2.93%	0	\$0.00
	ATLANTIC COAST BANK	1	\$58,864.36	3.52%	0	\$0.00
	BANK OF COMMERCE	1	\$73,310.00	4.38%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$60,800.00	3.64%	0	\$0.00
	CORNERSTONE MORTGGE, LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$61,024.87	3.65%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$54,331.55	3.25%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$74,837.73	4.48%	0	\$0.00
		7	\$472,696.41	28.27%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$63,923.10	3.82%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$82,900.27	4.96%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$38,950.93	2.33%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$69,915.89	4.18%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$83,676.01	5%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$28,500.00	1.7%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$79,802.86	4.77%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$83,899.07	5.02%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$73,507.40	4.4%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$71,911.47	4.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$49,885.05	2.98%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$40,397.88	2.42%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,672,073.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9Q73	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$140,397.42	1.14%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$132,905.00	1.08%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$134,151.44	1.09%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$123,963.97	1.01%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$227,732.20	1.85%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$264,827.79	2.15%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$146,284.17	1.19%	0	\$0.00
		1	\$113,951.00	0.93%	0	\$0.00

	BLMC, INC., A SOUTH CAROLINA CORPORATION					
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$149,788.66	1.22%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$123,321.74	1%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$119,838.36	0.97%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$276,885.37	2.25%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$143,792.15	1.17%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$131,805.54	1.07%	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$137,500.00	1.12%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	1.18%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$146,000.00	1.19%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$127,500.00	1.04%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A COPORATION	1	\$119,752.21	0.97%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$137,297.43	1.12%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATOIN	1	\$119,823.22	0.97%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$149,379.61	1.21%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$148,530.86	1.21%	0	\$0.00
	FARMINGTON MORTGGE, A DIV OF CAPSTARBANK, A TENNESSEE CHARTE	1	\$128,000.00	1.04%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$113,835.75	0.92%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$267,863.35	2.18%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,672.43	0.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$2,754,667.86	22.38%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA	1	\$125,818.13	1.02%	0	\$0.00

	CORPORATION					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$115,233.44	0.94%	0	\$0.00
	HI-TECH MORTGAGE, INC, ARIZONA CORPORATION	1	\$132,304.80	1.07%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$130,316.12	1.06%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$121,600.00	0.99%	0	\$0.00
	INDEPENDENT BANK	1	\$135,708.97	1.1%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$394,608.84	3.21%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$138,750.00	1.13%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$147,920.00	1.2%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$111,835.00	0.91%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$115,485.65	0.94%	0	\$0.00
	MAPS CREDIT UNION	1	\$130,012.41	1.06%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$368,100.11	2.99%	0	\$0.00
	MIDWEST MORTGAGEINVESTMENTS, LTD	1	\$126,003.00	1.02%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$112,500.00	0.91%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$141,400.49	1.15%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$129,291.01	1.05%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$115,137.54	0.94%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$114,660.62	0.93%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$239,715.67	1.95%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$142,500.00	1.16%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$124,823.88	1.01%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$132,000.00	1.07%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$255,907.75	2.08%	0	\$0.00
	SECURE MORTGAGE SERVICES, INC. DBA SECURE MORTGAGE	1	\$112,348.46	0.91%	0	\$0.00

	COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$143,796.08	1.17%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$359,544.82	2.92%	1	\$118,600.56
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	1.18%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$145,825.00	1.18%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$134,700.00	1.09%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$271,777.00	2.21%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$131,386.31	1.07%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$114,454.36	0.93%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$114,415.02	0.9%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,310,348.01</b>	<b>100%</b>	<b>1</b>	<b>\$118,600.56</b>
3140F9Q81	7TH LEVEL MORTGAGE, LLC, NEW JERSEY LIMITED LIABILITY COMPAN	1	\$109,522.10	2.14%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$89,437.02	1.74%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$95,000.00	1.85%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$100,000.00	1.95%	0	\$0.00
	ATLANTIC COAST BANK	1	\$85,626.37	1.67%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$109,600.00	2.14%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$85,751.33	1.67%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$108,589.79	2.12%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$94,856.92	1.85%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL #	1	\$109,845.02	2.14%	0	\$0.00



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	FAIRWAY FUNDING GROUP, INC	1	\$109,834.32	2.14%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$101,158.58	1.97%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$214,235.00	4.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,175,360.48	22.92%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$96,620.29	1.88%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$88,000.00	1.72%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$91,861.43	1.79%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,900.00	1.95%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$102,052.49	1.99%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$88,000.00	1.72%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$89,371.04	1.74%	0	\$0.00
	IAB FINANCIAL BANK	2	\$182,724.38	3.56%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$103,400.81	2.02%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$85,873.31	1.67%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$87,867.46	1.71%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$96,757.05	1.89%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$99,852.68	1.95%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,000.00	2.11%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$109,006.08	2.13%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF GEORGIA, AN S CORPORATION	1	\$97,952.24	1.91%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$100,000.00	1.95%	0	\$0.00
	RGBW, INC., A CORPORATION	1	\$105,000.00	2.05%	0	\$0.00
		1	\$110,000.00	2.15%	0	\$0.00

	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC					
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$104,834.00	2.04%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$107,541.92	2.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDNG, LLC, A LIMITED LIABILITY CORPOR	1	\$90,000.00	1.76%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$106,500.00	2.08%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$89,600.96	1.75%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$98,111.56	1.9%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,127,644.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QA6	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	\$253,169.12	3.92%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$140,000.00	2.17%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$116,900.00	1.81%	0	\$0.00
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$149,325.82	2.31%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$146,500.00	2.27%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$134,821.02	2.09%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$112,000.00	1.73%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$129,600.00	2%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$142,500.00	2.2%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$107,711.09	1.67%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$299,332.49	4.63%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$122,000.00	1.89%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$145,330.28	2.25%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED	1	\$127,441.67	1.97%	0	\$0.00

LIABILITY C						
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$117,947.71	1.82%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$130,422.84	2.02%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,503,153.31	23.25%	0	\$0.00	
FREEDOM LENDING, AN IOWA CORPORATION	1	\$135,000.00	2.09%	0	\$0.00	
GLOBAL HOME FINANCE, INC	1	\$113,880.00	1.76%	0	\$0.00	
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$144,000.00	2.23%	0	\$0.00	
KOHLER CREDIT UNION, CREDIT UNION	1	\$128,000.00	1.98%	0	\$0.00	
LEAD BANK, STATE CHARTERED BANK	1	\$122,000.00	1.89%	0	\$0.00	
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$139,395.43	2.16%	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	2.01%	0	\$0.00	
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$150,000.00	2.32%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$147,341.39	2.28%	0	\$0.00	
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$142,158.18	2.2%	0	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$114,500.00	1.77%	0	\$0.00	
SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$148,000.00	2.29%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$278,915.71	4.31%	0	\$0.00	
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	2.32%	0	\$0.00	
TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$139,600.00	2.16%	0	\$0.00	
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$119,416.00	1.85%	0	\$0.00	
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$149,325.82	2.31%	0	\$0.00	
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	1	\$135,000.00	2.07%	0	\$0.00	

	COMPANY					
<b>Total</b>		<b>48</b>	<b>\$6,464,687.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QB4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,426,023.88	1.64%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	4	\$1,122,200.00	1.29%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$308,447.80	0.35%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$938,194.89	1.08%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$365,366.84	0.42%	0	\$0.00
	ALTERRA BANK, A CHARTERED BANK	1	\$325,743.96	0.37%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$183,500.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$211,932.25	0.24%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	3	\$1,133,475.64	1.3%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	3	\$962,976.53	1.11%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$692,000.00	0.8%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$700,000.00	0.8%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	2	\$577,300.00	0.66%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$244,200.00	0.28%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$188,000.00	0.22%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$446,000.00	0.51%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	11	\$3,435,739.00	3.95%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$278,766.37	0.32%	0	\$0.00
	C 7 R MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.23%	0	\$0.00
	C&T MORTGAGE, INC	1	\$215,500.00	0.25%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$205,700.00	0.24%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$771,376.06	0.89%	0	\$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIITED LIABILITY COMP	1	\$350,000.00	0.4%	0	\$0.00	
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$358,397.99	0.41%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$745,000.00	0.86%	0	\$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$298,500.00	0.34%	0	\$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$328,531.49	0.38%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,046,517.86	1.2%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$728,849.95	0.84%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,172,043.37	1.35%	0	\$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$302,611.85	0.35%	0	\$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.32%	0	\$0.00	
	E-TENG, A CALIFORNIA CORPORATION	1	\$384,000.00	0.44%	0	\$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$258,000.00	0.3%	0	\$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$272,000.00	0.31%	0	\$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$496,000.00	0.57%	0	\$0.00	
	EMPIREAMERICA, A CALIFORNIA COPRORATION	1	\$564,500.00	0.65%	0	\$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$1,019,594.17	1.17%	0	\$0.00	
	ENTERPRISE BANK	1	\$410,000.00	0.47%	0	\$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$384,000.00	0.44%	0	\$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$215,038.79	0.25%	0	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$317,148.58	0.36%	0	\$0.00	

	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.44%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$196,000.00	0.23%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$296,000.00	0.34%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$196,500.00	0.23%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$231,187.16	0.27%	0	\$0.00
	FIRST OPTION MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$197,450.00	0.23%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	2	\$511,712.69	0.59%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	63	\$18,315,619.11	21.05%	0	\$0.00
	FLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$359,000.00	0.41%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$356,200.00	0.41%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$544,660.00	0.63%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$183,000.00	0.21%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFONRIA CORPORATI	1	\$314,000.00	0.36%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$280,000.00	0.32%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$217,000.00	0.25%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$659,000.00	0.76%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$232,500.00	0.27%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$187,188.15	0.22%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$230,000.00	0.26%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,500.00	0.22%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$217,000.00	0.25%	0	\$0.00
		1	\$296,000.00	0.34%	0	\$0.00

HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C					
HOME USA MORTGAGE, INC	1	\$185,180.52	0.21%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$192,000.00	0.22%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$298,651.64	0.34%	0	\$0.00
IAB FINANCIAL BANK	1	\$180,000.00	0.21%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$217,000.00	0.25%	0	\$0.00
INDEPENDENT BANK	2	\$467,576.68	0.54%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$252,000.00	0.29%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$1,005,500.00	1.16%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.34%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$660,000.00	0.76%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$273,750.00	0.31%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$347,200.00	0.4%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$347,000.00	0.4%	0	\$0.00
LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$224,900.00	0.26%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$898,003.00	1.03%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$176,000.00	0.2%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$329,200.00	0.38%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$482,824.35	0.55%	0	\$0.00
MAPS CREDIT UNION	1	\$227,991.07	0.26%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$235,759.31	0.27%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$574,000.00	0.66%	0	\$0.00
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$337,500.00	0.39%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$255,000.00	0.29%	0	\$0.00
	1	\$406,166.22	0.47%	0	\$0.00

	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION					
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$364,700.00	0.42%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$228,927.52	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,053,907.55	1.21%	0	\$0.00
	NO, INC.DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$379,039.42	0.44%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$660,000.00	0.76%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$179,381.28	0.21%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$406,400.00	0.47%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$301,000.00	0.35%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$917,000.00	1.05%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	20	\$6,297,360.29	7.24%	0	\$0.00
	PERSONAL RE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.55%	0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$366,000.00	0.42%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$238,000.00	0.27%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$846,993.67	0.97%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$326,446.41	0.38%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$753,000.00	0.87%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$227,000.00	0.26%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$295,000.00	0.34%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$216,900.00	0.25%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$269,000.00	0.31%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$497,000.00	0.57%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$184,140.00	0.21%	0	\$0.00



SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,000.00	0.21%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$901,628.93	1.04%	0	\$0.00
SOULTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$205,300.00	0.24%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.22%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	\$489,120.00	0.56%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$617,000.00	0.71%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	3	\$1,046,075.99	1.2%	0	\$0.00
TEXELL CREDIT UNION	1	\$381,750.05	0.44%	0	\$0.00
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$190,000.00	0.22%	0	\$0.00
TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$190,959.56	0.22%	0	\$0.00
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$263,808.94	0.3%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$537,765.00	0.62%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,239,000.00	1.42%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$599,000.00	0.69%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$240,436.00	0.28%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$271,254.06	0.31%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$189,000.00	0.22%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$220,000.00	0.25%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$352,000.00	0.4%	0	\$0.00
VANGUARD FUNDING LLC, A	1	\$222,400.00	0.26%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$516,667.33	0.59%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$216,000.00	0.25%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$338,000.00	0.39%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$325,000.00	0.37%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$435,900.00	0.5%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,026,909.81	1.18%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$185,250.00	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.4%	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$87,001,318.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QC2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	4	\$1,125,715.22	10.19%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$226,500.00	2.05%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$250,000.00	2.26%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	4	\$1,206,000.00	10.92%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$170,000.00	1.54%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$178,800.00	1.62%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$250,500.00	2.27%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$376,000.00	3.4%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,234,460.49	20.22%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$360,000.00	3.26%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$391,700.00	3.55%	0	\$0.00

	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$310,400.00	2.81%	0	\$0.00
	LENDERFI INC., A CALIFORNIA CORPORATION	1	\$327,400.00	2.96%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$345,000.00	3.12%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$335,000.00	3.03%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$333,946.62	3.02%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$338,000.00	3.06%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTER	1	\$77,328.08	0.7%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$131,900.91	1.19%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$375,000.00	3.39%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$236,212.08	2.14%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$274,747.13	2.49%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$400,000.00	3.62%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$415,000.00	3.76%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$378,750.00	3.43%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,048,360.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QD0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$182,956.51	5.69%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$273,000.00	8.49%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$160,000.00	4.98%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$150,000.00	4.67%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$263,606.94	8.2%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$533,000.00	16.58%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$552,074.84	17.17%	0	\$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$219,030.72	6.81%	0	\$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$230,000.00	7.15%	0	\$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$202,000.00	6.28%	0	\$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$220,000.00	6.84%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$228,991.60	7.14%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$3,214,660.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9QE8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$229,653.58	2.56%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$474,653.58	5.29%	0	\$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$271,599.29	3.03%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	3.09%	0	\$0.00	
	EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,690.53	2.24%	0	\$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$216,686.79	2.41%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,369,899.83	48.69%	0	\$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,000.00	1.89%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$772,647.99	8.61%	0	\$0.00	
	GOOGAIN INC., CORPORATION	1	\$318,000.00	3.54%	0	\$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$319,024.82	3.55%	0	\$0.00	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$212,005.67	2.36%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$199,698.77	2.23%	0	\$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$211,673.59	2.36%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$216,000.00	2.41%	0	\$0.00	

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$515,697.83	5.74%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,974,932.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QF5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$216,000.00	3.82%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.54%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$232,750.00	4.12%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$309,582.43	5.48%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$132,000.00	2.34%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,548,163.99	27.39%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$399,458.33	7.07%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$236,166.77	4.18%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	4.21%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$250,000.00	4.42%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$284,000.00	5.03%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$223,682.98	3.96%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$327,548.11	5.8%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$250,000.00	4.42%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$273,613.94	4.84%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$222,750.00	3.94%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	5.44%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,651,716.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QG3	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$85,473.90	7.96%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$166,400.00	15.5%	0	\$0.00
		3	\$410,611.79	38.26%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	OCEAN BANK, STATE CHARTERED BANK	1	\$89,873.20	8.37%	0	\$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$172,403.18	16.06%	0	\$0.00	
	SYDNEY FUNDING AND REALTY INC DBA SYDNEY FUNDING, A CALIFORN	1	\$148,588.02	13.85%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,073,350.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9QH1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$308,000.00	11.89%	0	\$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$239,408.60	9.24%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,190,983.93	45.97%	0	\$0.00	
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$285,262.28	11.01%	0	\$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$228,212.52	8.81%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$339,123.01	13.08%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,590,990.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9QJ7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$490,625.00	2.84%	0	\$0.00	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$132,000.00	0.76%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$321,900.00	1.86%	0	\$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$374,400.00	2.17%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$165,600.00	0.96%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$402,807.58	2.33%	0	\$0.00	
	ENTRUST FINANCIAL CORPORATION, A TEXAS	1	\$166,290.00	0.96%	0	\$0.00	

	CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$299,900.00	1.74%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$220,674.43	1.28%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$659,283.71	3.82%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$416,187.91	2.41%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,706,007.44	27.24%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$167,723.85	0.97%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$619,000.00	3.58%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$250,000.00	1.45%	0	\$0.00
	GOOGAIN INC., A CORPORATION	8	\$3,059,300.00	17.71%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$209,920.00	1.22%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$355,721.53	2.06%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$272,995.48	1.58%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$123,810.95	0.72%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$212,610.42	1.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$560,145.11	3.24%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	1.47%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$220,000.00	1.27%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.41%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$319,000.00	1.85%	0	\$0.00
	SVI GROUP INC, A CALIFORNIA CORPORATION	1	\$580,000.00	3.36%	0	\$0.00
		1	\$394,000.00	2.28%	0	\$0.00

		SVI GROUP INC., A CALIFORNIA CORPORATION					
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$244,000.00	1.41%	0	\$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,000.00	1.65%	0	\$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$376,000.00	2.17%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$17,275,903.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QK4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$356,800.00	6.46%	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$370,800.00	6.71%	0	\$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	3	\$860,239.15	15.58%	0	\$0.00
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$417,000.00	7.55%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,200,000.00	21.73%	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	5.43%	0	\$0.00
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$338,400.00	6.13%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC., A WASHINGTON CORPORATION	1	\$224,630.16	4.07%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$251,205.66	4.55%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$403,125.00	7.3%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	7.55%	0	\$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$384,000.00	6.94%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,523,199.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QL2		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$247,000.00	6.06%	0	\$0.00
		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$181,000.00	4.44%	0	\$0.00
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$259,883.31	6.38%	0	\$0.00



	DEL NORTE CREDIT UNION, CREDIT UNION	1	\$188,500.00	4.62%	0	\$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$196,093.93	4.81%	0	\$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$410,210.67	10.06%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,041,347.61	25.55%	0	\$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$850,437.81	20.86%	0	\$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$291,800.00	7.16%	0	\$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$222,700.00	5.46%	0	\$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$187,419.37	4.6%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$4,076,392.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FA4V1	EAST COAST CAPITAL CORP	1	\$344,491.75	17.97%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$417,000.00	21.76%	0	\$0.00	
	INTERSTATE HOME LOAN CENTER, INC	2	\$764,141.06	39.87%	0	\$0.00	
	US MORTGAGE CORPORATION	1	\$391,000.00	20.4%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,916,632.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAA28	1ST PRIORITY MORTGAGE INC	1	\$80,000.00	7.95%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$53,000.00	5.27%	0	\$0.00	
	BELL STATE BANK AND TRUST	2	\$110,299.36	10.97%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$54,742.82	5.44%	0	\$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIABILITY COMPANY, AN ARIZO	1	\$80,250.00	7.98%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN LIMITED LIABILITY COMP	1	\$81,587.44	8.11%	0	\$0.00	
	MCS MORTGAGE BANKERS INC	1	\$47,184.90	4.69%	0	\$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$82,441.26	8.2%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$123,150.00	12.24%	0	\$0.00	
	PULASKI BANK N A	1	\$56,000.00	5.57%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$44,100.00	4.38%	0	\$0.00	

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$58,000.00	5.77%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$74,000.00	7.36%	0	\$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$61,156.00	6.07%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,005,911.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAA36	BANKSOUTH MORTGAGE COMPANY LLC	1	\$106,991.00	5.6%	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$89,700.00	4.69%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$86,000.00	4.5%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$100,000.00	5.23%	0	\$0.00	
	F AND B ACQUISITION GROUP LLC	1	\$93,750.00	4.91%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$104,000.00	5.44%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$87,920.00	4.6%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$99,000.00	5.18%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$102,600.00	5.37%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$88,000.00	4.6%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$85,360.00	4.47%	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$100,000.00	5.23%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$86,400.00	4.52%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	5.23%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$299,500.00	15.67%	0	\$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$98,866.65	5.17%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$183,100.00	9.59%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,911,187.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAA44	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,003.63	5.56%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$116,850.00	5.86%	0	\$0.00	

	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$122,878.03	6.16%	0	\$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$119,841.98	6.01%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$111,600.00	5.59%	0	\$0.00	
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$114,845.09	5.75%	0	\$0.00	
	GOLDWATER BANK NA	1	\$119,251.00	5.98%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$116,250.00	5.83%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$124,800.00	6.25%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$118,843.29	5.96%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$112,800.00	5.65%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$122,009.12	6.11%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$122,089.02	6.12%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$229,344.15	11.49%	0	\$0.00	
	WALLICK AND VOLK INC	2	\$233,261.76	11.68%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,995,667.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAA51	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$129,883.00	5.61%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$149,000.00	6.43%	0	\$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	2	\$289,500.00	12.5%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$150,000.00	6.47%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$137,569.89	5.94%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$135,920.00	5.87%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$138,999.00	6%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$136,000.00	5.87%	0	\$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$134,900.00	5.82%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$118,639.98	5.12%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$264,000.00	11.4%	0	\$0.00	

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$273,750.00	11.82%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,200.00	5.58%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$129,350.00	5.57%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,316,711.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAA69	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$152,000.00	13.47%	0	\$0.00	
	APEX HOME LOANS INC A CORPORATION	1	\$167,386.90	14.84%	0	\$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$156,593.52	13.88%	0	\$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$165,556.70	14.67%	0	\$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$171,000.00	15.16%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$150,550.12	13.34%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$165,082.33	14.64%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,128,169.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAA77	1ST PRIORITY MORTGAGE INC	2	\$119,200.00	7.6%	0	\$0.00	
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$79,769.09	5.08%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$79,879.51	5.09%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$61,145.00	3.9%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$49,926.34	3.18%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$55,000.00	3.51%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$82,528.24	5.26%	0	\$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$164,090.00	10.46%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$76,000.00	4.84%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$156,500.00	9.97%	0	\$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	\$73,000.00	4.65%	0	\$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$50,000.00	3.19%	0	\$0.00	

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$80,000.00	5.1%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$74,889.51	4.77%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$49,927.96	3.18%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$71,920.00	4.58%	0	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$80,000.00	5.1%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	5.42%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$80,400.00	5.12%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$1,569,175.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAA85	ALLEN TATE MORTGAG PARTNERS LLC A CORPORATION	1	\$95,805.48	1.53%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$97,459.37	1.56%	0	\$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$108,800.00	1.74%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$96,800.00	1.55%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$91,000.00	1.45%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$85,500.00	1.37%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$86,450.00	1.38%	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$110,000.00	1.76%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$104,785.00	1.67%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$93,750.00	1.5%	0	\$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$100,800.00	1.61%	0	\$0.00	
	CITY BANK CITY BANK MORTGAGE	1	\$94,400.00	1.51%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$110,000.00	1.76%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$100,654.77	1.61%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$110,000.00	1.76%	0	\$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$95,500.00	1.53%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$100,000.00	1.6%	0	\$0.00	

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$100,000.00	1.6%	0	\$0.00	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$95,861.68	1.53%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$171,090.00	2.73%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$106,000.00	1.69%	0	\$0.00	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$106,000.00	1.69%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$107,837.34	1.72%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	1.53%	0	\$0.00	
JG WENTWORTH HOME LENDING LLC	1	\$105,000.00	1.68%	0	\$0.00	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$108,000.00	1.72%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$92,150.00	1.47%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$90,000.00	1.44%	0	\$0.00	
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$105,274.00	1.68%	0	\$0.00	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$85,800.00	1.37%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARACTERD BANK	1	\$107,625.00	1.72%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$199,750.00	3.19%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$92,700.00	1.48%	0	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$94,050.00	1.5%	0	\$0.00	
NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$90,360.00	1.44%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$91,000.00	1.45%	0	\$0.00	
NTFN INC A CORPORATION	1	\$108,000.00	1.72%	0	\$0.00	
OPEN MORTGAGE LLC	1	\$108,400.00	1.73%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$202,500.00	3.23%	0	\$0.00	

	PERL MORTGAGE INC	1	\$101,891.67	1.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$378,865.50	6.05%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$109,841.51	1.75%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$89,000.00	1.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,000.00	1.5%	1	\$92,418.04
	ROYAL UNITED MORTGAGE LLC	1	\$103,500.00	1.65%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$97,852.40	1.56%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$211,200.00	3.37%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$108,000.00	1.72%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$105,847.27	1.69%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$96,600.00	1.54%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$95,000.00	1.52%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$106,400.00	1.7%	0	\$0.00
	WALLICK AND VOLK INC	2	\$210,320.78	3.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,852.68	1.59%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$108,600.00	1.75%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,261,874.45</b>	<b>100%</b>	<b>1</b>	<b>\$92,418.04</b>
3140FAA93	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$119,024.40	4.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$240,000.00	8.36%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,420.86	4.23%	0	\$0.00
	CAROLINA BANK	1	\$116,624.08	4.06%	0	\$0.00
	CENDERA FUNDING INC	1	\$123,840.00	4.31%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$111,200.00	3.87%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	2	\$235,410.00	8.2%	0	\$0.00

	MORTGAGE					
	GULF COAST BANK AND TRUST COMPANY	1	\$111,000.00	3.86%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$233,791.00	8.14%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$124,400.00	4.33%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,815.85	4.35%	0	\$0.00
	NETWORK FUNDING LP	1	\$122,844.00	4.28%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$123,500.00	4.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$370,391.74	12.9%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$120,000.00	4.18%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$123,640.00	4.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$119,000.00	4.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$115,000.00	4%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,375.00	4.05%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,872,276.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAAR3	1ST PRIORITY MORTGAGE INC	2	\$199,800.00	3.71%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPOTION	1	\$101,097.51	1.88%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$88,854.96	1.65%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$109,250.00	2.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$97,500.00	1.81%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$103,500.00	1.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,000.00	1.86%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$92,500.00	1.72%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$95,696.76	1.78%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,849.38	1.85%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$189,000.00	3.51%	0	\$0.00



	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$289,303.88	5.37%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	3	\$277,264.45	5.15%	0	\$0.00	
	F AND B ACQUISITION GROUP LLC	1	\$91,062.64	1.69%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	1.67%	0	\$0.00	
	FIRST VISION BANK OF TENNESSEE	1	\$85,943.35	1.6%	0	\$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$92,959.78	1.73%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$96,720.00	1.8%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$87,200.00	1.62%	0	\$0.00	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,852.68	1.85%	0	\$0.00	
	INLANTA MORTGAGE INC	3	\$291,760.00	5.42%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$109,250.00	2.03%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$99,500.00	1.85%	0	\$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$108,842.82	2.02%	0	\$0.00	
	KS BANK INC	1	\$103,044.56	1.91%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,971.62	1.65%	0	\$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$109,442.08	2.03%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$107,840.89	2%	0	\$0.00	
	NTFN INC A CORPORATION	2	\$196,650.00	3.65%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$109,709.51	2.04%	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$95,643.12	1.78%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$105,500.00	1.96%	0	\$0.00	
	PARAGON HOME LOANS INC A CORPORATION	1	\$101,610.00	1.89%	0	\$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSE BANK	1	\$93,750.00	1.74%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,000.00	1.8%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,000.00	1.71%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$102,000.00	1.89%	0	\$0.00	

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$188,536.61	3.5%	0	\$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	\$107,526.50	2%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$105,600.00	1.96%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$101,175.00	1.88%	0	\$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$91,200.00	1.69%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$86,400.00	1.6%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$97,850.00	1.82%	0	\$0.00	
	WOLFE FINANCIAL INC	1	\$105,640.00	1.98%	0	\$0.00	
<b>Total</b>		<b>55</b>	<b>\$5,383,798.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAAS1	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	3	\$355,639.33	10.38%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$115,900.00	3.38%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$115,829.10	3.38%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,100.00	3.59%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,663.57	3.32%	0	\$0.00	
	ESSEX BANK	1	\$121,875.00	3.56%	0	\$0.00	
	GARDNER FINANCIAL SERVICES TD DBA LEGACY MUTUAL MORTGAGE	1	\$117,826.16	3.44%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$113,788.83	3.32%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$120,000.00	3.5%	0	\$0.00	
	INLANTA MORTGAGE INC	2	\$234,811.19	6.85%	0	\$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	\$112,833.53	3.29%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$116,850.00	3.41%	0	\$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$121,800.00	3.55%	0	\$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$124,715.99	3.64%	0	\$0.00	
		1	\$123,000.00	3.59%	0	\$0.00	

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$113,591.15	3.32%	0	\$0.00
	NETWORK FUNDING LP	2	\$241,226.16	7.04%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$121,500.00	3.55%	0	\$0.00
	PERL MORTGAGE INC	1	\$110,700.00	3.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,429.49	3.37%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$114,800.00	3.35%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$238,647.91	6.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$119,000.00	3.47%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$119,823.22	3.5%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,426,350.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAAT9	1ST PRIORITY MORTGAGE INC	1	\$142,500.00	0.97%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$143,293.24	0.98%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$285,713.65	1.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$128,514.57	0.88%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$265,186.71	1.81%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$139,500.00	0.95%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$127,120.00	0.87%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,931.82	0.89%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$136,798.18	0.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$273,721.86	1.87%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$126,113.93	0.86%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$130,388.00	0.89%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,989.36	0.95%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$146,300.00	1%	0	\$0.00
		1	\$137,809.87	0.94%	0	\$0.00

BEST CAPITAL FUNDING A CALIFORNIA CORPORATION						
CAROLINA BANK	1	\$138,495.67	0.94%	0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	1	\$125,219.32	0.85%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$431,136.39	2.94%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	3	\$422,275.00	2.88%	0	\$0.00	
F AND B ACQUISTION GROUP LLC	1	\$129,200.00	0.88%	0	\$0.00	
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$141,075.00	0.96%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$145,385.50	0.99%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$128,000.00	0.87%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$134,995.83	0.92%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$142,290.07	0.97%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	\$127,200.00	0.87%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$135,000.00	0.92%	0	\$0.00	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$275,593.40	1.88%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$126,000.00	0.86%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,167.96	0.86%	0	\$0.00	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$126,000.00	0.86%	0	\$0.00	
INLANTA MORTGAGE INC	2	\$268,803.42	1.83%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$282,779.02	1.93%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	3	\$426,484.88	2.91%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$136,290.92	0.93%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$149,779.02	1.02%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$126,613.20	0.86%	0	\$0.00	

	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$143,575.03	0.98%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$273,800.74	1.87%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$134,414.52	0.92%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$125,600.00	0.86%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	3	\$399,096.49	2.72%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$132,804.06	0.91%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$551,965.04	3.76%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,178.18	0.95%	0	\$0.00
	ON Q FINANCIAL INC	1	\$131,804.68	0.9%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$295,442.98	2.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$136,468.00	0.93%	0	\$0.00
	PERL MORTGAGE INC	1	\$133,271.51	0.91%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$279,846.36	1.91%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$145,931.45	0.99%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$149,783.88	1.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$135,799.65	0.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,211,233.83	8.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$129,000.00	0.88%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$133,303.32	0.91%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$131,284.44	0.89%	0	\$0.00
	SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$147,563.23	1.01%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$266,831.31	1.82%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$142,290.07	0.97%	0	\$0.00
	SOUTHWEST BANK	1	\$132,804.06	0.91%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$264,657.12	1.8%	0	\$0.00
		1	\$140,850.00	0.96%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY					
	THE MORTGAGE FIRM INC A CORPORATION	2	\$282,043.75	1.92%	0	\$0.00
	THE MORTGAGE FIRM INC.,A CORPORATION	1	\$135,375.00	0.92%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$274,599.68	1.87%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$273,301.12	1.86%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,281.23	1.01%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$149,779.02	1.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$138,400.00	0.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$278,095.12	1.9%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$283,580.51	1.91%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$14,669,721.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAAU6	1ST MARINER BANK A BANKING CORPORATION	1	\$169,207.89	7.43%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$170,502.89	7.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,776.68	6.8%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$167,757.94	7.37%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$154,786.45	6.8%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$172,800.00	7.59%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$151,781.00	6.67%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$166,260.10	7.3%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$150,600.00	6.62%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$173,000.00	7.6%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$167,400.00	7.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$319,819.06	14.05%	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$157,600.00	6.93%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,276,292.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAAV4	1ST PRIORITY MORTGAGE INC	1	\$100,000.00	0.94%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$204,250.00	1.91%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$190,537.13	1.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$178,525.00	1.67%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$98,800.00	0.92%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$89,476.55	0.84%	0	\$0.00
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY., A LIMIT	1	\$105,679.20	0.99%	0	\$0.00
	AMERISAVE MORTGAGE CIOPORATION, A GEORGIA CORPORATION	1	\$99,868.31	0.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$315,616.32	2.95%	0	\$0.00
	ANDERSON BROTHERS BANK A CORPORATION	1	\$89,786.13	0.84%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$86,000.00	0.8%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,878.77	0.84%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$103,463.57	0.97%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$104,861.73	0.98%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$107,854.52	1.01%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	0.94%	0	\$0.00
	CENDERA FUNDING INC	2	\$215,000.00	2.01%	0	\$0.00
	CHEAHA BANK	2	\$179,503.14	1.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$106,852.58	1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$104,858.56	0.98%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$93,623.72	0.88%	0	\$0.00

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$203,353.00	1.9%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$91,878.85	0.86%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$108,366.59	1.01%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$101,250.00	0.95%	0	\$0.00
	FIRST HERITAGE MORTGAE LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$103,776.83	0.97%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$101,655.00	0.95%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$99,200.00	0.93%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$204,616.71	1.91%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$100,800.00	0.94%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$90,400.00	0.85%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$305,750.00	2.86%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$108,849.83	1.02%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$110,000.00	1.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$95,767.88	0.9%	0	\$0.00
	KINGS MORTGAGE SERVICE, INC. A CALIFORNIA CORPORATION	1	\$107,499.00	1.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,000.00	1.01%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$91,746.05	0.86%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$108,760.00	1.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$103,856.71	0.97%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$108,257.25	1.01%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$100,664.22	0.94%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$101,000.00	0.95%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$108,000.00	1.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$272,507.96	2.55%	0	\$0.00



	NATIONS RELIABLE LENDING LLC	2	\$202,683.55	1.9%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$203,029.19	1.9%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$280,993.75	2.63%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,500.00	0.97%	0	\$0.00
	NUDGE FUNDING LLC	1	\$104,855.34	0.98%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$99,862.23	0.93%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$86,000.00	0.8%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.84%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	2	\$212,316.43	1.99%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$95,867.74	0.9%	0	\$0.00
	PERL MORTGAGE INC	1	\$108,375.00	1.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$89,000.00	0.83%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$95,496.19	0.89%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$107,305.26	1%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$298,516.67	2.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$176,761.25	1.65%	0	\$0.00
	RELIANCE BANK AN ALABAMA CORPORATION	1	\$87,384.78	0.82%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$188,181.12	1.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$562,231.19	5.26%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$104,855.34	0.98%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$203,869.12	1.91%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$93,626.54	0.88%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$89,881.48	0.84%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$99,275.00	0.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$196,274.88	1.84%	0	\$0.00
		3	\$305,590.51	2.86%	0	\$0.00

	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$86,400.00	0.81%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$101,219.82	0.95%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,865.29	0.93%	0	\$0.00
	WALLICK AND VOLK INC	1	\$108,000.00	1.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$96,000.00	0.93%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$10,685,608.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAAW2	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$137,568.60	7.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$286,781.85	14.94%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$147,306.98	7.67%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$127,831.44	6.66%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$127,332.11	6.63%	0	\$0.00
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$132,200.69	6.89%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$137,818.27	7.18%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$144,613.65	7.53%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$134,822.22	7.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$137,600.00	7.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$135,641.15	7.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	6.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$141,813.01	7.4%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,919,329.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAAX0	ACOPIA LLC A CORPORATION	1	\$90,000.00	9%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,360.93	10.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$97,375.00	9.73%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$87,896.68	8.79%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,000.00	5.5%	0	\$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$55,935.77	5.59%	0	\$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$126,852.93	12.68%	0	\$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$109,200.00	10.91%	0	\$0.00	
	PARAGON HOME LOANS INC A CORPORATION	1	\$66,500.00	6.65%	0	\$0.00	
	PULASKI BANK NA	1	\$100,900.06	10.08%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$109,500.00	10.94%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,000,521.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAAY8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$130,400.00	11.46%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,210.00	10.03%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$123,440.00	10.84%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$160,000.00	14.06%	0	\$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$133,600.00	11.74%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$356,810.76	31.35%	0	\$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	\$119,855.81	10.52%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,138,316.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAAZ5	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$774,879.96	45.09%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MOTGAGE GROUP INC A CALIFORNIA CORP	1	\$337,500.00	19.64%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	\$243,713.53	14.18%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$362,363.88	21.09%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,718,457.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FABA9	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$131,400.00	3.03%	0	\$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$134,400.00	3.1%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,400.00	2.89%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$128,250.00	2.96%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$281,300.00	6.49%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$281,500.00	6.49%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$147,777.09	3.41%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$137,501.60	3.17%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$145,600.00	3.36%	0	\$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$136,850.00	3.16%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$134,000.00	3.09%	0	\$0.00	
	JG WENTWORTH HOME LENDING LLC	1	\$111,531.76	2.57%	0	\$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,910.00	3.46%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,600.00	2.99%	0	\$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$148,960.00	3.44%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$135,000.00	3.11%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$141,200.00	3.26%	0	\$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$141,411.00	3.26%	0	\$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	\$125,250.00	2.89%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$125,100.00	2.89%	0	\$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE	1	\$122,550.00	2.83%	0	\$0.00	

	BANK					
	PREMIER MORTGAGE RESOURCES LLC	2	\$270,312.90	6.23%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$141,341.47	3.26%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$136,000.00	3.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,750.00	3.18%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$144,786.39	3.34%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$140,000.00	3.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$110,982.59	2.56%	0	\$0.00
	VIP MORTGAGE INC	1	\$139,900.00	3.21%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,335,564.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABB7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$325,120.14	6.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	8.42%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$415,413.86	8.39%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$270,618.16	5.47%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,030,000.00	20.8%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$462,000.00	9.33%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$409,000.00	8.26%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$742,000.00	14.99%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$361,000.00	7.29%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$280,000.00	5.66%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3458 A	1	\$239,000.00	4.82%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,951,152.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABC5	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$215,200.00	3.95%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$540,500.00	9.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$195,723.84	3.59%	0	\$0.00

	CALIFORNI					
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,461.16	7.62%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$180,500.00	3.31%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$312,069.46	5.73%	0	\$0.00
	GOLDWATER BANK NA	1	\$354,603.88	6.51%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$213,508.74	3.92%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$301,574.49	5.53%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$200,000.00	3.67%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,949.87	3.71%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$341,518.13	6.27%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$406,426.54	7.46%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$351,455.09	6.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$351,515.04	6.45%	0	\$0.00
	PERL MORTGAGE INC	1	\$360,000.00	6.61%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$183,700.00	3.37%	0	\$0.00
	WALLICK AND VOLK INC	1	\$323,000.00	5.93%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,448,706.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABD3	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$110,000.00	9.91%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.01%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$108,141.24	9.75%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$100,000.00	9.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTED BANK	1	\$99,846.03	9%	0	\$0.00
		1	\$99,810.00	8.99%	0	\$0.00

	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION					
	NETWORK FUNDING LP	1	\$100,000.00	9.01%	0	\$0.00
	PEAPACK GLANDSTONE BANK A STATE CHARTERED BANK	1	\$103,000.00	9.28%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$100,000.00	9.01%	0	\$0.00
	UNIVERSITY LOWA COMMUNITY CREDIT UNION , A STATE CHARTERED C	1	\$94,000.00	8.47%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$94,853.73	8.56%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,109,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABE1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,977.78	10.19%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$129,000.00	9.32%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$144,776.75	10.46%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$149,769.05	10.82%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$130,000.00	9.39%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$127,000.00	9.18%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$145,000.00	10.48%	0	\$0.00
	SOUTHWEST BANK	1	\$142,500.00	10.3%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$143,920.00	10.4%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$130,798.30	9.46%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,383,741.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABF8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$319,496.39	5.29%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$324,628.00	5.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	4.97%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$361,912.00	6%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$339,086.00	5.62%	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$571,500.00	9.47%	0	\$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	3.15%	0	\$0.00	
	PERL MORTGAGE INC	1	\$200,000.00	3.31%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$355,527.00	5.89%	0	\$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$250,208.82	4.15%	0	\$0.00	
	PULASKI BANK NA	1	\$174,350.00	2.89%	0	\$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$377,500.00	6.25%	0	\$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$971,000.00	16.09%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$360,000.00	5.96%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$315,470.00	5.23%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$344,250.00	5.7%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$281,300.00	4.65%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$6,036,228.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FABG6	ARBOR BANK A STATE CHARTERED BANK	1	\$84,610.00	8.01%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$80,750.00	7.64%	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	8.04%	0	\$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$80,750.00	7.64%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$75,000.00	7.1%	0	\$0.00	
	JG WENTWORTH HOME LENDING LLC	1	\$70,000.00	6.62%	0	\$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$74,779.00	7.08%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$80,655.00	7.63%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	7.1%	0	\$0.00	
		1	\$82,800.00	7.84%	0	\$0.00	



	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION					
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$64,000.00	6.06%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$147,440.00	13.95%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$56,000.00	5.29%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,056,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABH4	1ST PRIORITY MORTGAGE INC	1	\$85,600.00	1.79%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$92,811.82	1.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$210,500.00	4.41%	1	\$103,254.37
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$102,000.00	2.14%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$91,000.00	1.91%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$88,400.00	1.85%	0	\$0.00
	CITY BANK MORTGAGE	2	\$212,400.00	4.45%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$92,000.00	1.93%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$107,400.00	2.25%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$106,434.00	2.23%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$90,000.00	1.89%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$206,920.00	4.33%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.09%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$100,000.00	2.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$186,003.05	3.9%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$110,000.00	2.3%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$110,000.00	2.3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$103,435.00	2.17%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$103,000.00	2.16%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$96,900.00	2.03%	0	\$0.00

	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$100,000.00	2.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$108,800.00	2.28%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$104,491.13	2.19%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$100,225.00	2.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$101,556.01	2.13%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,000.00	2.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$397,800.00	8.33%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$104,940.00	2.2%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$189,864.45	3.98%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$204,300.00	4.28%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$92,625.00	1.94%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LAIBILITY COMPA	1	\$100,000.00	2.09%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$187,050.00	3.92%	0	\$0.00
	TRIDENT MORTGAGE COMPANY L P	1	\$85,600.00	1.79%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$185,105.00	3.88%	0	\$0.00
	WALLICK AND VOLK INC	2	\$212,550.00	4.46%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,773,710.46</b>	<b>100%</b>	<b>1</b>	<b>\$103,254.37</b>
3140FABJ0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$114,000.00	3.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,250.00	3.94%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND COROPRATION	1	\$115,589.46	3.73%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$122,250.00	3.94%	0	\$0.00
	CAROLINA BANK	1	\$114,630.88	3.7%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$118,000.00	3.8%	0	\$0.00
		1	\$125,000.00	4.03%	0	\$0.00

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$248,875.00	8.02%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	3.71%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$124,000.00	4%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	3.87%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	3.92%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$117,300.00	3.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$124,000.00	4%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	3.71%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,500.00	3.63%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$123,200.00	3.97%	0	\$0.00
	NETWORK FUNDING LP	1	\$120,000.00	3.87%	0	\$0.00
	PERL MORTGAGE INC	1	\$120,000.00	3.87%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$112,800.00	3.64%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$116,500.00	3.76%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$121,500.00	3.92%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$119,078.18	3.84%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	3.87%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$118,750.00	3.8%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,101,823.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABK7	AMERICAN EQUITY MORTGAGE INC	1	\$135,920.00	3.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$131,805.54	3.19%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$144,000.00	3.48%	0	\$0.00
		1	\$140,625.00	3.4%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	CALATLANTIC MORTGAGE INC	1	\$149,069.00	3.6%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$278,800.00	6.74%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$140,000.00	3.38%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$421,295.00	10.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$147,347.00	3.56%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,474.00	3.3%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$142,628.00	3.45%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$132,905.00	3.21%	0	\$0.00
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILTY COMPANY	1	\$145,800.00	3.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,155.00	3.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$136,800.00	3.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$128,700.00	3.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$130,500.00	3.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$127,920.00	3.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$288,000.00	6.96%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$128,850.00	3.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$148,000.00	3.58%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$134,000.00	3.24%	0	\$0.00
	V I P MORTGAGE INC	1	\$134,300.00	3.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$143,450.00	3.47%	0	\$0.00
	WALLICK AND VOLK INC	1	\$134,400.00	3.25%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$128,500.00	3.09%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,138,243.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FABL5		1	\$174,400.00	13.08%	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$172,000.00	12.9%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$162,000.00	12.15%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$156,000.00	11.7%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMTED LIABILILTY COMPA	1	\$156,202.83	11.72%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$173,850.00	13.04%	0	\$0.00
		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$174,000.00	13.05%	0	\$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$164,500.00	12.36%	0	\$0.00
		<b>Total</b>	<b>8</b>	<b>\$1,332,952.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAE65		FREMONT BANK	22	\$9,108,451.00	100%	0	\$0.00
		<b>Total</b>	<b>22</b>	<b>\$9,108,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAE73		FREMONT BANK	91	\$23,614,938.00	100%	0	\$0.00
		<b>Total</b>	<b>91</b>	<b>\$23,614,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAE81		FREMONT BANK	10	\$1,828,423.54	100%	0	\$0.00
		<b>Total</b>	<b>10</b>	<b>\$1,828,423.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAE99		FREMONT BANK	17	\$2,189,443.00	100%	0	\$0.00
		<b>Total</b>	<b>17</b>	<b>\$2,189,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAFA5		FREMONT BANK	8	\$1,297,196.31	100%	0	\$0.00
		<b>Total</b>	<b>8</b>	<b>\$1,297,196.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAG22		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,093,749.09	100%	0	\$0.00
		<b>Total</b>	<b>15</b>	<b>\$3,093,749.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAG30		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,688,261.44	100%	0	\$0.00
		<b>Total</b>	<b>17</b>	<b>\$1,688,261.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAG48			13	\$1,655,425.00	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>13</b>	<b>\$1,655,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAG55		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,456,613.41	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,456,613.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAG63		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,970,751.74	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,970,751.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAG71		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,944,250.39	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,944,250.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAG89		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,539,550.53	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,539,550.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAG97		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,537,450.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,537,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGP1		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$3,649,665.98	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,649,665.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGQ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,293,318.33	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,293,318.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGR7		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,146,953.04	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,146,953.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGS5		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$5,699,168.24	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,699,168.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGT3		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$4,271,074.14	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,271,074.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGU0		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,216,634.05	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,216,634.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FAGV8	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,669,136.62	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,669,136.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGW6	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,659,394.30	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,659,394.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGX4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,635,482.33	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,635,482.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGY2	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,210,331.56	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,210,331.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAGZ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,614,594.28	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,614,594.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,367,204.97	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,367,204.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,453,770.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,453,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,033,768.60	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,033,768.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHD7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,125,170.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,125,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHE5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,683,450.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,683,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHF2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,782,881.29	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,782,881.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHG0	HIGHLAND LOANSOURCE	3	\$961,759.00	5.86%	0	\$0.00
		57	\$15,438,364.66	94.14%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>60</b>	<b>\$16,400,123.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHH8		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,642,933.30	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,642,933.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHX3		ACADEMY MORTGAGE CORPORATION	4	\$587,835.54	28.79%	0	\$0.00
		BANK OF UTAH	1	\$174,380.33	8.54%	0	\$0.00
		CASTLE & COOKE MORTGAGE	1	\$145,312.71	7.12%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$155,685.00	7.62%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,960.00	7.98%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	\$172,858.35	8.46%	0	\$0.00
		VERITAS FUNDING, LLC ISAOA	4	\$643,096.83	31.49%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,042,128.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAHY1		ACADEMY MORTGAGE CORPORATION	11	\$2,673,664.89	23.3%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$203,437.79	1.77%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$339,072.86	2.95%	0	\$0.00
		AXIOM FINANCIAL	2	\$443,113.05	3.86%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$248,646.98	2.17%	0	\$0.00
		CASTLE & COOKE MORTGAGE	1	\$208,281.55	1.81%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$218,937.81	1.91%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$369,982.13	3.22%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	\$193,750.28	1.69%	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$216,031.55	1.88%	0	\$0.00
		GUILD MORTGAGE COMPANY	8	\$1,859,761.91	16.2%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,629.00	1.81%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$295,477.78	2.57%	0	\$0.00
		RANLIFE, INC	1	\$249,937.85	2.18%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	3	\$831,576.21	7.25%	0	\$0.00
		VERITAS FUNDING, LLC ISAOA	13	\$2,917,259.40	25.43%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,476,561.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FAK27		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$177,399.69	13.64%	0	\$0.00	
		AMERIS BANK, A CORPORATION	1	\$183,740.74	14.13%	0	\$0.00	
		ASPIRE FINANCIAL INC, DBA ASPIRE LENDING	1	\$181,134.42	13.92%	0	\$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,652.98	14.73%	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	3	\$566,873.90	43.58%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,300,801.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAK35		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$55,751.87	2.24%	0	\$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$65,909.07	2.65%	0	\$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$39,946.12	1.61%	0	\$0.00	
		CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	2	\$140,512.94	5.65%	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	30	\$1,880,208.26	75.56%	0	\$0.00	
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$61,324.47	2.46%	0	\$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$56,175.93	2.26%	0	\$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$79,894.65	3.21%	0	\$0.00	
		VICTORIAN FINANCE, LLC	2	\$108,753.31	4.36%	0	\$0.00	
<b>Total</b>			<b>40</b>	<b>\$2,488,476.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAK43		AMERIS BANK, A CORPORATION	2	\$195,585.85	8.28%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	\$106,087.14	4.49%	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	19	\$1,869,116.14	79.12%	0	\$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$95,870.69	4.06%	0	\$0.00	
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M	1	\$95,867.74	4.05%	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$2,362,527.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAK50		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$111,845.70	10.6%	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	6	\$702,457.81	66.59%	0	\$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$122,130.27	11.58%	0	\$0.00	
		TIDEWATER HOME FUNDING LLC	1	\$118,519.73	11.23%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,054,953.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FAK68	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$139,831.78	8.5%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$134,683.14	8.19%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$146,062.01	8.88%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$805,383.35	48.96%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$145,955.75	8.87%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$141,840.30	8.62%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$131,084.87	7.98%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,644,841.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAK76	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$152,017.13	13.67%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$153,806.24	13.83%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$151,808.77	13.65%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$163,779.09	14.72%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$156,908.35	14.11%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$162,280.22	14.59%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$171,783.60	15.43%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,112,383.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAK84	FIFTH THIRD MORTGAGE COMPANY	11	\$843,545.88	84.34%	0	\$0.00
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$82,000.00	8.2%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$74,672.85	7.46%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,000,218.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAK92	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,177.88	11.7%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$899,736.19	88.3%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,018,914.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKP6	AMERIS BANK, A CORPORATION	1	\$65,796.47	3.57%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$79,876.83	4.33%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	23	\$1,541,123.74	83.64%	0	\$0.00
	GRAND RIVER BANK	2	\$155,870.67	8.46%	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$1,842,667.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKQ4	AMERIS BANK, A CORPORATION	2	\$204,680.78	4.95%	0	\$0.00	
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$85,864.65	2.08%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	37	\$3,657,473.55	88.45%	0	\$0.00	
	GRAND RIVER BANK	1	\$87,781.63	2.12%	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,381.33	2.4%	0	\$0.00	
<b>Total</b>			<b>42</b>	<b>\$4,135,181.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKR2	FIFTH THIRD MORTGAGE COMPANY	28	\$3,292,967.76	87.31%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$114,822.94	3.04%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$239,630.48	6.35%	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$124,258.38	3.3%	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$3,771,679.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKSO	AMERIS BANK, A CORPORATION	1	\$149,769.05	1.54%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$129,700.00	1.33%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$148,000.00	1.52%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	65	\$9,027,842.10	92.64%	0	\$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$147,023.28	1.51%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$143,229.13	1.46%	0	\$0.00	
<b>Total</b>			<b>70</b>	<b>\$9,745,563.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKT8	AMERIS BANK, A CORPORATION	1	\$158,255.96	1.77%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$159,753.65	1.78%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$171,230.10	1.91%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	44	\$7,158,254.94	79.91%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$151,291.70	1.69%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$167,741.33	1.87%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$493,159.52	5.51%	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$174,460.30	1.95%	0	\$0.00	

	VICTORIAN FINANCE LLC	1	\$155,759.81	1.74%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$167,935.29	1.87%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,957,842.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKU5	AMERIFUND HOME MORTGAGE LLC	1	\$257,145.23	4.74%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$390,910.44	7.21%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$359,457.78	6.63%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	5	\$1,636,519.61	30.19%	0	\$0.00
	FM HOME LOANS LLC, LLC A LIMITED LIABILITY COMPANY	1	\$527,304.70	9.73%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,645,298.73	30.35%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$244,980.00	4.52%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$360,000.00	6.63%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,421,616.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKV3	AMERIS BANK, A CORPORATION	3	\$199,538.24	3.71%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPOR	1	\$54,837.68	1.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$85,000.00	1.58%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$64,902.10	1.21%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	65	\$4,231,520.73	78.72%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$79,633.73	1.48%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$66,312.28	1.23%	0	\$0.00
	PINNACE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$69,894.57	1.3%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$81,943.04	1.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$80,880.67	1.5%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$66,403.45	1.24%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$216,118.29	4.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$78,639.04	1.47%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,375,623.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKW1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$173,718.55	3.37%	0	\$0.00

	AMERIS BANK, A CORPORATION	1	\$91,065.64	1.77%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING. A CORPOR	1	\$90,905.06	1.76%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM.A CORPO	1	\$104,554.33	2.03%	0	\$0.00
	ASPIRE FINANCIAL INC, INC, DBA TEXASLENDING.COM, A	1	\$109,065.12	2.12%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORPOR	1	\$103,933.21	2.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$98,850.90	1.92%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,171.39	1.69%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	38	\$3,726,594.26	72.28%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$100,372.44	1.95%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$279,707.25	5.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$99,852.68	1.94%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAYF	1	\$89,745.96	1.72%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,155,536.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKX9	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,237.36	3.7%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,042,348.74	68.56%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$118,560.00	3.98%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$113,832.06	3.82%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$124,815.85	4.19%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,827.10	4.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$231,338.48	7.77%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$118,042.61	3.96%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,979,002.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKY7	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$282,308.29	3.58%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$130,885.57	1.66%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING	1	\$149,679.16	1.9%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	47	\$6,384,585.17	80.95%	0	\$0.00
	GRAND RIVER BANK	1	\$125,615.00	1.59%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$134,402.18	1.7%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$279,168.37	3.54%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$139,294.49	1.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,594.70	1.59%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$135,649.86	1.72%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,887,182.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAKZ4	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$170,159.91	14.85%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$662,800.00	57.86%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$151,570.92	13.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$161,022.80	14.06%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,145,553.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FALA8	FIFTH THIRD MORTGAGE COMPANY	6	\$927,924.14	85.69%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIA	1	\$154,934.80	14.31%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,082,858.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FALB6	FIFTH THIRD MORTGAGE COMPANY	20	\$1,089,021.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,089,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAM33	MARQUETTE BANK	1	\$60,718.10	26.72%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$166,537.06	73.28%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$227,255.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAM41	ACADEMY MORTGAGE CORPORATION	3	\$223,628.92	7.32%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	11	\$689,513.96	22.56%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$72,940.55	2.39%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$303,721.82	9.94%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$130,105.08	4.26%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$78,691.43	2.57%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$43,939.38	1.44%	0	\$0.00

	FIRST CLOVER LEAF BANK	1	\$57,546.58	1.88%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$57,779.46	1.89%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$78,013.06	2.55%	0	\$0.00
	GUARANTEED RATE INC	2	\$144,549.88	4.73%	0	\$0.00
	HOME STATE BANK N.A	2	\$143,302.29	4.69%	0	\$0.00
	INLAND BANK & TRUST	1	\$77,585.24	2.54%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$76,694.19	2.51%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$130,346.01	4.26%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$134,978.25	4.42%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$47,502.13	1.55%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$47,203.39	1.54%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$84,288.71	2.76%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$82,820.75	2.71%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$75,790.23	2.48%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$63,823.34	2.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$65,967.40	2.16%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$146,104.20	4.76%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,056,836.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAM58	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$687,810.26	18.46%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$105,209.24	2.82%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$207,242.31	5.56%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$90,000.88	2.42%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$92,444.11	2.48%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$93,421.26	2.51%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$94,869.12	2.55%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$89,179.71	2.39%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$87,213.99	2.34%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$308,806.99	8.29%	0	\$0.00
	GUARANTEED RATE INC	3	\$303,416.27	8.14%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$106,852.58	2.87%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$89,883.98	2.41%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$261,282.26	7.01%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$103,407.34	2.78%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$104,930.62	2.82%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$108,325.55	2.91%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$104,211.53	2.8%	0	\$0.00
	PULASKI BANK	1	\$98,840.76	2.65%	0	\$0.00

	THE PRIVATE BANK AND TRUST COMPANY	1	\$107,449.52	2.88%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$92,748.27	2.49%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$388,398.96	10.42%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,725,945.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAM66	ACADEMY MORTGAGE CORPORATION	1	\$120,790.65	1.12%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$243,068.57	2.26%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$259,892.42	2.41%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$358,923.12	3.33%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$132,321.52	1.23%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$113,163.76	1.05%	0	\$0.00
	CARROLLTON BANK	1	\$116,940.70	1.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$135,578.01	1.26%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$133,765.46	1.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$535,184.14	4.97%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$112,694.53	1.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	5	\$617,571.94	5.73%	0	\$0.00
	FIRST MIDWEST BANK	1	\$129,454.95	1.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$109,553.84	1.02%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$131,306.54	1.22%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$111,172.26	1.03%	0	\$0.00
	GUARANTEED RATE INC	9	\$1,182,123.23	10.97%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$139,264.52	1.29%	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$487,680.10	4.52%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$121,336.34	1.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$962,442.34	8.93%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$146,639.23	1.36%	0	\$0.00
	NFM, INC	2	\$274,462.32	2.55%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$137,612.38	1.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$242,713.06	2.25%	0	\$0.00
	PERL MORTGAGE INC	4	\$526,071.49	4.88%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$271,924.85	2.52%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,790.57	1.04%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$236,617.89	2.2%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$247,370.71	2.3%	0	\$0.00



	US BANK, NATIONAL ASSOCIATION	3	\$382,293.65	3.55%	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$130,966.66	1.22%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$131,502.27	1.22%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	13	\$1,684,114.21	15.59%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$10,778,308.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAM74	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$167,923.50	3.07%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$172,667.10	3.16%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$149,510.35	2.73%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$160,959.46	2.94%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$315,227.98	5.77%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$158,952.69	2.91%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$161,064.11	2.95%	0	\$0.00
	GUARANTEED RATE INC	4	\$618,312.81	11.31%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$162,705.54	2.98%	0	\$0.00
	HOME STATE BANK N.A	1	\$160,853.28	2.94%	0	\$0.00
	INLAND BANK & TRUST	1	\$169,591.05	3.1%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$311,487.89	5.7%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$172,422.74	3.15%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$165,551.70	3.03%	0	\$0.00
	PERL MORTGAGE INC	2	\$319,092.83	5.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$151,589.77	2.77%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$170,314.07	3.12%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$161,562.75	2.96%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$1,617,473.95	29.57%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,467,263.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAM82	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$178,954.65	3.12%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$176,756.14	3.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$178,107.01	3.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,239.33	7.2%	0	\$0.00
	GUARANTEED RATE INC	3	\$595,616.02	10.38%	0	\$0.00
	INLAND BANK & TRUST	1	\$214,204.48	3.73%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$189,001.84	3.29%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$175,979.25	3.07%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$219,805.16	3.83%	0	\$0.00

	MARQUETTE BANK	1	\$207,425.86	3.62%	0	\$0.00
	PERL MORTGAGE INC	2	\$413,079.21	7.2%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$220,096.34	3.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,112.71	3.38%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	5	\$1,242,377.18	21.66%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$188,947.34	3.29%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$928,647.28	16.21%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,736,349.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAM90	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$232,445.85	18.54%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$193,503.99	15.43%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$41,617.14	3.32%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$53,854.26	4.29%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$83,274.65	6.64%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$39,148.05	3.12%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$73,799.47	5.89%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$63,827.27	5.09%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$79,949.42	6.38%	0	\$0.00
	MIDLAND STATES BANK	1	\$62,238.99	4.96%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$77,689.76	6.2%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$66,874.41	5.33%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$55,772.88	4.45%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$129,946.98	10.36%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,253,943.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAND0	AMERICAN MOMENTUM BANK	1	\$123,832.97	2.78%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$128,661.81	2.89%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$609,661.00	13.7%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$201,431.03	4.53%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$506,561.72	11.38%	0	\$0.00
	EVERBANK	1	\$116,684.23	2.62%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$260,435.72	5.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$212,952.24	4.78%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$72,903.10	1.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$59,619.59	1.34%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	4	\$409,950.58	9.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$512,584.42	11.52%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$132,641.04	2.98%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,865.29	2.24%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,035.39	2.74%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$112,291.11	2.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$139,382.39	3.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$142,115.40	3.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$119,838.36	2.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$257,918.35	5.8%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$109,271.92	2.47%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,450,637.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FANE8	CALIBER HOME LOANS INC	1	\$170,287.52	6.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$552,255.09	19.72%	0	\$0.00
	FIDELITY BANK	1	\$189,744.07	6.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$181,508.79	6.48%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$174,290.23	6.22%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$156,538.85	5.59%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$184,051.75	6.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$371,765.26	13.27%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$149,875.53	5.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$160,808.10	5.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$305,837.47	10.92%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$203,972.69	7.29%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,800,935.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FANF5	ACADEMY MORTGAGE CORPORATION	2	\$248,175.73	3.6%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$233,469.61	3.38%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$107,984.98	1.57%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$447,990.53	6.49%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$106,259.89	1.54%	0	\$0.00

	CMG MORTGAGE INC	1	\$135,142.47	1.96%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$85,966.64	1.25%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$367,206.25	5.32%	0	\$0.00
	EVERBANK	4	\$470,924.42	6.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$257,503.17	3.73%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$140,854.64	2.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$466,687.74	6.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$123,337.36	1.79%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$63,731.40	0.92%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$469,790.58	6.81%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$106,562.65	1.54%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$319,240.98	4.63%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$402,548.55	5.84%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$75,899.92	1.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$171,742.32	2.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$439,582.80	6.37%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$189,250.45	2.74%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$229,948.30	3.33%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$229,576.90	3.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$202,146.70	2.93%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$289,828.79	4.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,674.35	1.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$94,250.65	1.37%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$339,133.33	4.92%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,898,412.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAP22	NEW YORK COMMUNITY BANK	41	\$12,302,809.45	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,302,809.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAP30	1ST ALLIANCE MORTGAGE, LLC	3	\$753,029.59	2.15%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$365,500.00	1.04%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$358,381.96	1.02%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$152,911.50	0.44%	0	\$0.00
	CIBM BANK	1	\$232,000.00	0.66%	0	\$0.00

	CLARKSVILLE MORTGAGE CORPORATION	1	\$140,372.54	0.4%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$179,190.98	0.51%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$199,118.83	0.57%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$122,356.93	0.35%	0	\$0.00
	GREATWALL, INC	3	\$833,865.80	2.38%	0	\$0.00
	GREENWAY FUNDING GROUP INC	2	\$362,568.76	1.04%	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$719,418.72	2.05%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$179,199.00	0.51%	0	\$0.00
	INDEPENDENT BANK	1	\$415,125.78	1.19%	0	\$0.00
	J PHILIPS MORTGAGE, INC	3	\$595,386.63	1.7%	0	\$0.00
	K&B CAPITAL CORP	1	\$386,290.54	1.1%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$244,000.00	0.7%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	3	\$783,314.91	2.24%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$153,400.00	0.44%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$200,000.00	0.57%	0	\$0.00
	MORTGAGE PRODUCERS INC	3	\$437,623.61	1.25%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$314,579.73	0.9%	0	\$0.00
	NEW YORK COMMUNITY BANK	69	\$18,778,923.51	53.62%	0	\$0.00
	NP, INC	2	\$367,551.20	1.05%	0	\$0.00
	PROMPT MORTGAGE, LLC	2	\$441,363.13	1.26%	0	\$0.00
	RLM MORTGAGE LLC	1	\$156,060.84	0.45%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,239,083.21	3.54%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$696,283.82	1.99%	0	\$0.00
	TOPONE MORTGAGE, INC	2	\$738,750.00	2.11%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	7	\$2,412,157.58	6.89%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$333,494.33	0.95%	0	\$0.00
	US WIDE FINANCIAL, LLC	7	\$1,642,526.01	4.69%	0	\$0.00
	Unavailable	1	\$87,619.98	0.24%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$35,021,449.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAP48	1ST ALLIANCE MORTGAGE, LLC	2	\$538,457.73	1.46%	0	\$0.00
	ADELO MORTGAGE, INC	2	\$641,207.49	1.74%	0	\$0.00
	AFI FINANCIAL, INC	1	\$161,200.00	0.44%	0	\$0.00
	BP FEDERAL CREDIT UNION	3	\$835,952.91	2.27%	0	\$0.00
	CIBM BANK	1	\$217,664.35	0.59%	0	\$0.00
	DSW MORTGAGE, INC	1	\$417,000.00	1.13%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$715,999.43	1.95%	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$179,185.63	0.49%	0	\$0.00
		1	\$480,000.00	1.31%	0	\$0.00

	GOOD NEWS MORTGAGE FUNDING INC					
	GREATWALL, INC	3	\$809,630.12	2.2%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$321,000.00	0.87%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$471,310.00	1.28%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$833,343.73	2.27%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	3	\$880,210.95	2.39%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$233,000.00	0.63%	0	\$0.00
	LENDIA, INC	1	\$311,530.08	0.85%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	2	\$327,200.00	0.89%	0	\$0.00
	MERU LENDING LLC	1	\$258,070.60	0.7%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$269,575.07	0.73%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$270,400.00	0.74%	0	\$0.00
	NEW YORK COMMUNITY BANK	66	\$19,418,422.13	52.83%	0	\$0.00
	REPUBLIC BANK, INC	1	\$213,413.60	0.58%	0	\$0.00
	RLM MORTGAGE LLC	1	\$322,491.66	0.88%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	8	\$2,994,670.27	8.15%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$214,625.00	0.58%	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$558,911.70	1.52%	0	\$0.00
	STERLING STATE BANK	1	\$219,653.77	0.6%	0	\$0.00
	TOPONE MORTGAGE, INC	3	\$945,598.01	2.57%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	3	\$871,238.28	2.37%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$239,131.25	0.65%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$928,257.17	2.53%	0	\$0.00
	WINTEX GROUP, LLC	1	\$127,312.17	0.35%	0	\$0.00
	Unavailable	3	\$529,805.73	1.46%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$36,755,468.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAP55	NEW YORK COMMUNITY BANK	5	\$1,164,452.11	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,164,452.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAP63	ADELO MORTGAGE, INC	1	\$244,462.73	10.77%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$1,163,853.72	51.29%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$392,850.00	17.31%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$250,883.87	11.06%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$130,895.75	5.77%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$86,133.82	3.8%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,269,079.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAP71	NEW YORK COMMUNITY BANK	14	\$4,073,293.64	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,073,293.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FAP89		NEW YORK COMMUNITY BANK	13	\$4,403,447.15	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,403,447.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAPP1		1ST CAPITAL MORTGAGE LLC	1	\$76,782.64	1.18%	0	\$0.00
		ADVANTAGE LENDING, LLC, A NORTH CAOLINA LIMITED LIABILITY CO	1	\$63,811.13	0.98%	0	\$0.00
		AMERICAN BANK OF MISSOURI, A FEDERALLY CHARTERED SAVINGS BAN	1	\$74,757.05	1.15%	0	\$0.00
		AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$72,892.46	1.12%	0	\$0.00
		BANK OF AMERICAN FORK	2	\$123,492.81	1.91%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$81,353.82	1.25%	0	\$0.00
		BANK OF THE OZARKS	1	\$79,758.64	1.23%	0	\$0.00
		BANKWEST INC	1	\$80,880.67	1.25%	0	\$0.00
		CACHE VALLEY BANK	1	\$68,899.70	1.06%	0	\$0.00
		CAPITAL CITY BANK, ISAOA	1	\$60,714.33	0.94%	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$75,106.70	1.16%	0	\$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	\$83,353.28	1.29%	0	\$0.00
		ENTERPRISE BANK & TRUST	1	\$76,884.03	1.19%	0	\$0.00
		FIRST COMMUNITY BANK	3	\$194,280.85	3%	0	\$0.00
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$69,899.14	1.08%	0	\$0.00
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,506.36	1.24%	0	\$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$48,662.24	0.75%	0	\$0.00
		FIRST NATIONAL BANK OF SYRACUSE, A NATIONAL BANK	1	\$69,200.15	1.07%	0	\$0.00
		FIRST STATE BANK	1	\$84,493.60	1.3%	0	\$0.00
		FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$69,793.43	1.08%	0	\$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$64,502.71	1%	0	\$0.00
		GREER STATE BANK, A SOUTH CAROLINA CORPORATION	1	\$59,813.70	0.92%	0	\$0.00
		HAPPY STATE BANK	1	\$79,380.26	1.22%	0	\$0.00
		HERITAGE BANK USA , INC	1	\$65,900.59	1.02%	0	\$0.00
		HERRING BANK	1	\$57,631.66	0.89%	0	\$0.00
		KLEINBANK, A CORPORATION	1	\$79,879.51	1.23%	0	\$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	\$61,906.62	0.95%	0	\$0.00
		NORTH SHORE TRUST & SAVINGS	1	\$73,735.96	1.14%	0	\$0.00

	PLANTERS FIRST BANK, A GEORGIA BANKING CORPORATION	1	\$83,269.28	1.28%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$59,131.04	0.91%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$70,695.70	1.09%	0	\$0.00
	SOUTHPOINT BANK	2	\$147,985.53	2.28%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$73,128.69	1.13%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$79,774.19	1.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$84,871.98	1.31%	0	\$0.00
	TOWN AND COUNTY CREDIT UNION A CORPORATION	1	\$79,769.09	1.23%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORP	1	\$74,889.52	1.16%	0	\$0.00
	U.S. BANK N.A	53	\$3,550,742.81	54.78%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$6,482,531.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAPQ9	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$148,276.33	0.87%	0	\$0.00
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$149,179.91	0.87%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$141,970.38	0.83%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$145,140.58	0.85%	0	\$0.00
	ATOMORTGAGE, LLC	1	\$147,677.24	0.86%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$125,073.53	0.73%	0	\$0.00
	BANK OF IOWA, AN IOWA BANKING CORPORATION	1	\$128,610.81	0.75%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$131,535.83	0.77%	0	\$0.00
	BANK OF THE OZARKS	1	\$140,194.16	0.82%	0	\$0.00
	BANKWEST INC	1	\$149,774.08	0.87%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$131,801.19	0.77%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$139,444.26	0.81%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$129,621.41	0.76%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,794.29	0.85%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	\$129,217.52	0.75%	0	\$0.00



PENNSYLVANIA						
COMMAND CAPITAL MORTGAE SERVICES LLC AN ILLINOIS LIMITED LIA	1	\$133,000.00	0.78%	0	\$0.00	
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$145,977.42	0.85%	0	\$0.00	
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$126,163.87	0.74%	0	\$0.00	
FINANCIAL FUNDING SOLUTIONS INC., A COLORADO CORPORATION DBA	1	\$129,633.05	0.76%	0	\$0.00	
FIRST AMERICAN MORTGAGE, INC	1	\$134,996.37	0.79%	0	\$0.00	
FIRST NATIONAL BANK OF ELK RIVER	1	\$139,798.29	0.82%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$143,565.55	0.84%	0	\$0.00	
FIRSTCO MORTGAGE CORP	1	\$125,221.07	0.73%	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$145,160.71	0.85%	0	\$0.00	
HARBOR COMMUNITY BANK, A FLORIDA CORPORATION	1	\$141,359.24	0.82%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$132,713.51	0.77%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,783.11	0.84%	0	\$0.00	
HOMETOWN EQUITY MORTGAGE OF ST. LOU	1	\$126,915.92	0.74%	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$142,079.46	0.83%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$272,200.99	1.59%	0	\$0.00	
LEGENDS BANK, BANK	1	\$134,809.75	0.79%	0	\$0.00	
LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	\$131,610.45	0.77%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$277,113.80	1.62%	0	\$0.00	
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$137,542.53	0.8%	0	\$0.00	
MOHAVE STATE BANK, A STATE BANK	1	\$139,796.48	0.82%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$135,645.39	0.79%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA INC CORPORATION	1	\$144,073.57	0.84%	0	\$0.00	
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$135,589.68	0.79%	0	\$0.00	

	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$134,592.70	0.79%	0	\$0.00
	PINNACLE BANK	1	\$140,388.24	0.82%	0	\$0.00
	PROSPERITY BANK	2	\$281,425.50	1.64%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$131,186.71	0.77%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$149,557.32	0.87%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$137,202.84	0.8%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$131,801.19	0.77%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$146,805.74	0.86%	0	\$0.00
	THE CITIZENS BANK, A CORPORATION	1	\$133,605.50	0.78%	0	\$0.00
	U.S. BANK N.A	70	\$9,676,188.92	56.45%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$138,504.57	0.81%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$146,815.45	0.86%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$143,575.03	0.84%	0	\$0.00
	WELLS BANK	1	\$146,746.73	0.81%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$17,140,458.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAPR7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,864.81	0.97%	0	\$0.00
	ALERUS MORTGAGE	1	\$154,167.45	0.9%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$167,752.50	0.98%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$168,512.23	0.98%	0	\$0.00
	BANK OF CLEVELAND	1	\$170,647.59	0.99%	0	\$0.00
	BANK OF THE OZARKS	1	\$161,023.40	0.94%	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$157,035.20	0.92%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$158,541.06	0.92%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$164,756.92	0.96%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$159,969.18	0.93%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$152,903.78	0.89%	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$163,752.99	0.95%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$151,776.07	0.88%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$154,766.55	0.9%	0	\$0.00
		1	\$166,748.48	0.97%	0	\$0.00

EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION						
F&M BANK, A STATE BANK	1	\$159,759.02	0.93%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$163,752.99	0.95%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$164,651.63	0.96%	0	\$0.00	
FIRST MIDWEST BANK A STATE BANK	2	\$326,870.99	1.91%	0	\$0.00	
FIRST NATIONAL BANK NORTH	1	\$152,969.26	0.89%	0	\$0.00	
FIRST STATE BANK	1	\$155,449.59	0.91%	0	\$0.00	
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$157,767.24	0.92%	0	\$0.00	
GRANITE COMMUNITY BANK	1	\$166,260.10	0.97%	0	\$0.00	
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$156,027.83	0.91%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC LENDER IS A LIMITED LIABILITY	1	\$164,213.63	0.96%	0	\$0.00	
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$159,876.20	0.93%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$164,760.14	0.96%	0	\$0.00	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$159,364.88	0.93%	0	\$0.00	
MARQUETTE BANK	1	\$156,364.14	0.91%	0	\$0.00	
MEYER MORTGAGE CORPORATION	1	\$168,545.76	0.98%	0	\$0.00	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$325,883.83	1.9%	0	\$0.00	
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$171,752.18	1%	0	\$0.00	
MONARCH BANK	1	\$157,224.23	0.92%	0	\$0.00	
NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$151,771.06	0.88%	0	\$0.00	
PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$160,076.20	0.93%	0	\$0.00	
PRIME SOURCE MORTGAGE, INC	1	\$170,748.08	1%	0	\$0.00	
PULASKI BANK, N.A	1	\$171,503.55	1%	0	\$0.00	
RIVERWOOD BANK	1	\$165,999.60	0.97%	0	\$0.00	
SOUTHWEST BANK	1	\$155,475.66	0.91%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$157,141.04	0.92%	0	\$0.00	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$151,670.66	0.88%	0	\$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$155,315.43	0.91%	0	\$0.00	
	U.S. BANK N.A	57	\$9,240,686.53	53.86%	0	\$0.00	
	US EAGLE FEDERAL CREDIT UNION A NON PROFIT CORPORATION	1	\$167,404.50	0.98%	0	\$0.00	
	VALLEY MORTGAGE, INC	1	\$167,746.97	0.98%	0	\$0.00	
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$159,265.02	0.93%	0	\$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$159,648.07	0.93%	0	\$0.00	
	WILLIAM LYON MORTGAGE, LLC	1	\$172,489.43	1%	0	\$0.00	
<b>Total</b>		<b>106</b>	<b>\$17,156,653.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAPS5	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$413,416.68	0.93%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP	1	\$378,927.33	0.85%	0	\$0.00	
	BRYANT BANK	1	\$374,938.62	0.84%	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$270,817.88	0.61%	0	\$0.00	
	CITY WIDE FUNDING CORPORATION	1	\$401,932.87	0.9%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,412.45	0.93%	0	\$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED L	1	\$219,777.85	0.49%	0	\$0.00	
	COMPASS HOME LOANS, LLC	1	\$549,225.05	1.23%	0	\$0.00	
	F & M BANK, A STATE BANK	1	\$229,045.99	0.51%	0	\$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	\$190,460.85	0.43%	0	\$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$231,112.18	0.52%	0	\$0.00	
	GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP, A CAL	1	\$465,739.59	1.04%	0	\$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	2	\$618,340.86	1.39%	0	\$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$192,578.27	0.43%	0	\$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$572,379.69	1.28%	0	\$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$416,425.49	0.93%	0	\$0.00	
	HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,822.89	0.93%	0	\$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$275,611.12	0.62%	0	\$0.00	

	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC	1	\$196,000.00	0.44%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION FO TEXAS	1	\$394,320.36	0.88%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$190,323.19	0.43%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$649,321.87	1.46%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$416,412.45	0.93%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$378,665.71	0.85%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$184,739.34	0.41%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$414,999.20	0.93%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$311,138.78	0.7%	0	\$0.00
	MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$524,260.27	1.18%	0	\$0.00
	MARQUETTE BANK	1	\$198,377.21	0.45%	0	\$0.00
	MIDWESTONE BANK	1	\$255,647.30	0.57%	0	\$0.00
	MONARCH BANK	1	\$623,849.53	1.4%	0	\$0.00
	MOUNTAINONE BANK	1	\$315,037.84	0.71%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$311,170.70	0.7%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$214,903.52	0.48%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$359,504.02	0.81%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$380,522.81	0.85%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$186,483.81	0.42%	0	\$0.00
	PINNACLE BANK, A CORPORATION	2	\$657,326.74	1.47%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$355,987.47	0.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$406,825.98	0.91%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELWARE CORPORATION	1	\$222,935.44	0.5%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$319,549.12	0.72%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$617,916.53	1.39%	0	\$0.00
		1	\$416,425.49	0.93%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$398,870.87	0.89%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE	2	\$402,681.82	0.9%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$187,735.11	0.42%	0	\$0.00
	SOUTHWEST BANK	1	\$278,606.89	0.63%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$314,130.50	0.7%	0	\$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$294,858.96	0.66%	0	\$0.00
	THE SHINTANI GROUP, INC	1	\$331,781.86	0.74%	0	\$0.00
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$513,611.40	1.15%	0	\$0.00
	U.S. BANK N.A	87	\$24,100,890.93	54.07%	1	\$211,279.18
	UNITED HOME LOANS INC., AN ILLINOIS CORPORATION	1	\$407,924.43	0.92%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$404,442.02	0.91%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$414,428.24	0.93%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$385,429.13	0.9%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$44,571,002.50</b>	<b>100%</b>	<b>1</b>	<b>\$211,279.18</b>
3140FAPT3	1ST CAPITAL MORTGAGE LLC	1	\$108,323.63	1.3%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$91,722.43	1.1%	0	\$0.00
	ARMSTRONG BANK, A CORPORATION	1	\$92,859.93	1.11%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$104,852.06	1.26%	0	\$0.00
	BANK OF CLEVELAND	1	\$99,704.88	1.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$99,698.29	1.2%	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$72,460.53	0.87%	0	\$0.00
	BRYANT BANK	1	\$109,834.32	1.32%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	\$107,849.81	1.29%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$93,459.02	1.12%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,581.75	1.28%	0	\$0.00
	FIRST AMERICAN BANK	1	\$87,787.58	1.05%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$109,335.08	1.31%	0	\$0.00

	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$97,755.78	1.17%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$87,252.89	1.05%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$107,840.89	1.29%	0	\$0.00
	FIRST STATE BANK	1	\$85,276.37	1.02%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$102,016.06	1.22%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$97,502.93	1.17%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$99,855.91	1.2%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$99,076.75	1.19%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$99,698.29	1.2%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,879.60	1.27%	0	\$0.00
	KLEBERG BANK, N.A	1	\$98,860.51	1.19%	0	\$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	\$84,991.80	1.02%	0	\$0.00
	MONARCH BANK	1	\$97,311.97	1.17%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, D/B/A KIEL MORTGAGE, A CORPO	1	\$102,252.46	1.23%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$106,842.37	1.28%	0	\$0.00
	PEOPLES BANK	1	\$93,359.18	1.12%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$103,344.12	1.24%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$96,657.39	1.16%	0	\$0.00
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$101,684.44	1.22%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$104,184.72	1.25%	0	\$0.00
	RIVER BANK AND TRUST,AS SUCCESSOR BY MERGER TO KEYSTONE BANK	1	\$96,520.60	1.16%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$107,033.19	1.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$90,113.28	1.08%	0	\$0.00
	U.S. BANK N.A	48	\$4,580,776.56	55%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORTION	1	\$94,860.04	1.14%	0	\$0.00
	WELLS BANK	1	\$103,244.42	1.26%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$8,328,661.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FAPX4	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$175,657.17	1.89%	0	\$0.00
	NEW YORK COMMUNITY BANK	27	\$8,368,975.02	90.28%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$725,823.35	7.83%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,270,455.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAPY2	GUIDANCE MORTGAGE LLC	1	\$291,460.58	8.12%	0	\$0.00
	NEW YORK COMMUNITY BANK	9	\$3,113,382.32	86.73%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$184,763.63	5.15%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,589,606.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAPZ9	NEW YORK COMMUNITY BANK	64	\$17,310,078.86	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,310,078.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAS60	1ST ALLIANCE MORTGAGE, LLC	1	\$212,051.00	1.28%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$686,705.07	4.15%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$240,429.25	1.45%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,198,378.39	7.23%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$233,655.28	1.41%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$211,680.69	1.28%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$350,100.00	2.11%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$346,225.21	2.09%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$692,099.49	4.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	9	\$3,097,678.07	18.7%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$389,812.00	2.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,888,102.08	17.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$236,000.00	1.42%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	8	\$2,289,165.73	13.82%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	1	\$196,405.65	1.19%	0	\$0.00



	LIMIT					
	INTELTY, INC	1	\$613,735.86	3.7%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$584,157.12	3.53%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,371.94	2.51%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$310,000.00	1.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$411,900.00	2.49%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$419,567.12	2.53%	0	\$0.00
	TCF NATIONAL BANK	2	\$542,500.00	3.28%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$16,566,719.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAS78	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	4.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$545,556.66	5.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	28	\$7,437,584.00	78.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$519,059.00	5.47%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$321,596.24	3.39%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$241,916.25	2.56%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,482,150.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAS86	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$288,000.00	1.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$241,461.00	1.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$393,419.56	2.25%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$416,371.94	2.38%	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$823,490.00	4.7%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$349,472.85	2%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$415,794.21	2.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	6	\$1,771,137.02	10.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	26	\$7,430,140.02	42.43%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,249,331.00	7.13%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	3	\$957,476.37	5.47%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$188,800.00	1.08%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$243,624.31	1.39%	0	\$0.00	
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$368,750.00	2.11%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$760,470.35	4.34%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$416,385.67	2.38%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$259,608.40	1.48%	0	\$0.00	
	TCF NATIONAL BANK	2	\$480,000.00	2.74%	0	\$0.00	
	TSM, INC., A CALIFORNIA CORPORATION	1	\$456,810.94	2.62%	0	\$0.00	
<b>Total</b>		<b>57</b>	<b>\$17,510,543.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAS94	CLIFT ENTERPRISES INC	1	\$239,200.00	4.13%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	4	\$1,506,754.76	26.03%	0	\$0.00	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$175,750.00	3.04%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	10	\$2,841,545.00	49.09%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$657,719.00	11.36%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$367,581.34	6.35%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,788,550.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAT28	FREEDOM MORTGAGE CORPORATION	4	\$1,145,122.29	87.69%	0	\$0.00	
	TRN FINANCIAL LLC	1	\$160,800.00	12.31%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,305,922.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAT36	ACOPIA, LLC	1	\$398,202.18	2.05%	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	\$297,669.44	1.53%	0	\$0.00	
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$369,349.04	1.9%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	15	\$4,649,348.33	23.97%	0	\$0.00	

	COMMUNITY MORTGAGE LLC	3	\$779,973.20	4.02%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC	1	\$255,000.00	1.31%	0	\$0.00	
	CTHM, LLC	1	\$397,971.10	2.05%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$597,224.44	3.08%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$175,607.16	0.91%	0	\$0.00	
	ENCOMPASS LENDING GROUP, LP	1	\$162,500.00	0.84%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$287,514.84	1.48%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$464,826.95	2.4%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$375,000.00	1.93%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	7	\$1,219,842.34	6.29%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$209,928.00	1.08%	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$302,000.00	1.56%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$348,442.49	1.8%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	\$1,241,884.40	6.4%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$177,325.66	0.91%	0	\$0.00	
	JMJ FINANCIAL GROUP	1	\$377,000.00	1.94%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$216,000.00	1.11%	0	\$0.00	
	LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$265,202.65	1.37%	0	\$0.00	
	MERIDIAN BANK	1	\$340,478.10	1.76%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$295,665.12	1.52%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,253,900.00	6.46%	0	\$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$310,518.06	1.6%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$252,705.15	1.3%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$209,065.50	1.08%	0	\$0.00	
		6	\$1,706,457.43	8.8%	0	\$0.00	

	STIFEL BANK & TRUST, A STATE CHARTED BANK					
	STRATEGIC MORTGAGE, LLC	1	\$215,000.00	1.11%	0	\$0.00
	TCF NATIONAL BANK	2	\$150,854.99	0.78%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.95%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$266,795.46	1.38%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,620.49	1.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$333,982.50	1.74%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$19,396,855.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAT44	ACOPIA, LLC	3	\$1,013,128.45	3.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$248,898.55	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$404,645.02	1.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,000.00	0.6%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$887,572.22	2.68%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$196,000.00	0.59%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$230,000.00	0.69%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$415,162.77	1.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC	1	\$212,559.36	0.64%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$168,860.22	0.51%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$864,199.57	2.61%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$232,581.05	0.7%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$1,096,969.89	3.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$787,155.41	2.38%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$415,199.25	1.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	38	\$6,837,168.32	20.64%	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$258,390.48	0.78%	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$583,572.51	1.76%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$174,236.66	0.53%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$415,162.77	1.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$320,559.71	0.97%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,931.90	0.45%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$159,302.10	0.48%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	7	\$1,303,064.23	3.93%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$225,521.90	0.68%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$510,953.56	1.54%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$619,997.41	1.87%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	9	\$2,346,169.18	7.08%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$315,382.16	0.95%	0	\$0.00
ONY GLO, INC	1	\$299,831.15	0.91%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$858,077.51	2.59%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$327,088.53	0.99%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$381,817.13	1.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,011,372.86	3.05%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$614,800.00	1.86%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$179,222.70	0.54%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$456,172.89	1.38%	0	\$0.00
TCF NATIONAL BANK	24	\$3,299,709.77	9.96%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$398,237.67	1.2%	0	\$0.00

	CORPORATIO					
	USA DIRECT FUNDING (OR)	1	\$196,270.43	0.59%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$348,411.46	1.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$417,360.51	1.26%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,524.05	1.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$413,393.62	1.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,586,063.21	4.8%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$33,127,698.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAT51	A1 MORTGAGE GROUP, LLC	1	\$300,000.00	2.55%	0	\$0.00
	ACOPIA, LLC	1	\$344,685.03	2.93%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	2	\$477,976.23	4.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$172,000.00	1.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,542.93	0.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	27	\$4,061,682.40	34.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$194,988.00	1.66%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$417,000.00	3.54%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$540,658.05	4.59%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$169,831.67	1.44%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$142,388.66	1.21%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING	1	\$308,077.29	2.62%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$85,888.66	0.73%	0	\$0.00
	MONARCH BANK	1	\$194,664.21	1.65%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$215,674.81	1.83%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$725,550.94	6.16%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$86,137.60	0.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$380,797.91	3.23%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	1	\$435,000.00	3.69%	0	\$0.00
	TCF NATIONAL BANK	14	\$1,784,825.09	15.16%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$86,191.67	0.73%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$328,589.22	2.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$214,080.86	1.83%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$11,774,231.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAT69	AMERICAN FINANCIAL NETWORK, INC	1	\$270,883.37	20.87%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,568.95	8.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$411,424.18	31.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$80,000.00	6.16%	0	\$0.00
	TCF NATIONAL BANK	3	\$431,053.76	33.21%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,297,930.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAT77	BRAND MORTGAGE GROUP, LLC	1	\$340,000.00	48.57%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	51.43%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATA0	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$49,927.96	2.05%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$72,800.00	3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$1,373,935.28	56.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$302,917.25	12.46%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$63,903.60	2.63%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$71,000.00	2.92%	0	\$0.00
	TCF NATIONAL BANK	7	\$496,135.53	20.41%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,430,619.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATB8	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$73,795.72	4.37%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$84,207.10	4.98%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$57,322.68	3.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$945,521.47	55.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	2	\$110,601.55	6.54%	0	\$0.00

		HOME MORTGAGE CORPO					
		TCF NATIONAL BANK	7	\$418,992.87	24.79%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,690,441.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATC6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$100,000.00	2.38%	0	\$0.00
		COMMUNITY MORTGAGE LLC	1	\$99,849.38	2.37%	0	\$0.00
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$95,500.00	2.27%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	22	\$2,177,856.83	51.75%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$294,108.68	6.99%	0	\$0.00
		MONARCH BANK	1	\$105,181.70	2.5%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$105,472.36	2.51%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$100,573.03	2.39%	0	\$0.00
		TCF NATIONAL BANK	12	\$1,130,179.47	26.84%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,208,721.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATD4		CAPITAL CONCEPTS, INC	1	\$93,626.54	5.93%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$1,068,189.41	67.63%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$96,585.00	6.11%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$106,353.27	6.73%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$106,125.00	6.72%	0	\$0.00
		TRN FINANCIAL LLC	1	\$108,603.51	6.88%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,579,482.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATE2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$107,858.46	3.96%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$778,442.81	28.56%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$100,800.00	3.7%	0	\$0.00
		MORTGAGE OPTIONS, INC	1	\$53,635.00	1.97%	0	\$0.00
		PARADISE BANK	1	\$80,500.00	2.95%	0	\$0.00
		TCF NATIONAL BANK	2	\$103,685.36	3.8%	0	\$0.00
		TRN FINANCIAL LLC	17	\$1,500,973.24	55.06%	0	\$0.00



<b>Total</b>			<b>31</b>	<b>\$2,725,894.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATF9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$119,745.67	3.48%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,436.03	3.3%	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$118,750.00	3.45%	0	\$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$114,000.00	3.32%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	19	\$2,247,800.60	65.39%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$118,550.00	3.45%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$235,459.61	6.85%	0	\$0.00	
	TCF NATIONAL BANK	3	\$369,598.48	10.76%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$3,437,340.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FATG7	BAY TO BAY LENDING LLC	1	\$121,090.33	5.12%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	13	\$1,533,063.14	64.87%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$345,936.74	14.64%	0	\$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	\$119,841.97	5.07%	0	\$0.00	
	TCF NATIONAL BANK	2	\$243,410.42	10.3%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$2,363,342.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FATH5	C & R MORTGAGE CORP	1	\$127,611.07	1.42%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	39	\$5,383,456.07	59.74%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$948,410.00	10.52%	0	\$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$148,526.57	1.65%	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, INC	1	\$149,761.96	1.66%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	8	\$1,129,759.22	12.54%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$132,400.00	1.47%	0	\$0.00	
		1	\$149,000.00	1.65%	0	\$0.00	

	MORTGAGE ADVANTAGE LENDING, LLC						
	NP INC	1	\$131,808.11	1.46%	0	\$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	\$142,500.00	1.58%	0	\$0.00	
	TCF NATIONAL BANK	4	\$568,679.86	6.31%	0	\$0.00	
<b>Total</b>		<b>65</b>	<b>\$9,011,912.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FATJ1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$147,791.46	2.7%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$127,531.44	2.33%	0	\$0.00	
	BAY TO BAY LENDING LLC	1	\$145,399.41	2.65%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,698.82	2.33%	0	\$0.00	
	DMI FINANCIAL INC	1	\$126,373.37	2.31%	0	\$0.00	
	E LOANS MORTGAGE INC	1	\$132,000.00	2.41%	0	\$0.00	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$125,820.96	2.3%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	29	\$3,982,816.25	72.67%	0	\$0.00	
	HOMESERVICES LENDING LLC	1	\$131,818.13	2.41%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$143,611.35	2.62%	0	\$0.00	
	RADIANT FINANCIAL GROUP LLC	1	\$140,000.00	2.55%	0	\$0.00	
	TCF NATIONAL BANK	1	\$150,000.00	2.72%	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$5,480,861.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FATK8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$112,500.00	4.14%	0	\$0.00	
	CAPITAL CONCEPTS, INC	1	\$126,840.21	4.67%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	10	\$1,291,718.54	47.56%	1	\$123,498.98	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$404,244.71	14.88%	0	\$0.00	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$134,826.22	4.96%	0	\$0.00	
	TCF NATIONAL BANK	1	\$136,000.00	5.01%	0	\$0.00	
	TRN FINANCIAL LLC	3	\$360,788.43	13.28%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$149,142.77	5.5%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,716,060.88</b>	<b>100%</b>	<b>1</b>	<b>\$123,498.98</b>	
3140FATL6		1	\$160,455.00	1.23%	0	\$0.00	

		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY					
		BANK OF ENGLAND, A CORPORATION	1	\$167,524.30	1.28%	0	\$0.00
		C & R MORTGAGE CORP	1	\$159,364.88	1.22%	0	\$0.00
		C&F MORTGAGE CORPORATION-76197	1	\$162,355.10	1.25%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$152,000.00	1.17%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	49	\$7,961,308.17	61.06%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$980,575.00	7.52%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	3	\$494,740.48	3.79%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$320,832.13	2.46%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$167,258.23	1.28%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$152,000.00	1.17%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$171,500.00	1.32%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$330,562.02	2.54%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$334,295.95	2.56%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$160,000.00	1.23%	0	\$0.00
		TCF NATIONAL BANK	7	\$1,162,711.11	8.92%	0	\$0.00
	<b>Total</b>		<b>80</b>	<b>\$13,037,482.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATM4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$324,397.26	4.91%	0	\$0.00
		BAY TO BAY LENDING LLC	1	\$174,047.22	2.63%	0	\$0.00
		BROKER SOLUTIONS INC	1	\$153,717.66	2.33%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,792.56	2.33%	0	\$0.00
		DMI FINANCIAL INC	1	\$160,050.00	2.42%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	31	\$4,981,483.11	75.4%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$161,500.00	2.44%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$172,272.85	2.61%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES, INC	1	\$155,827.13	2.36%	0	\$0.00

		TCF NATIONAL BANK	1	\$169,600.00	2.57%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,606,687.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATN2		FM HOME LOANS, LLC	1	\$521,213.79	2.2%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	73	\$22,814,225.21	96.12%	0	\$0.00
		QUICK FUND, INC., A FLORIDA CORPORATION	1	\$398,819.53	1.68%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$23,734,258.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATP7		FREEDOM MORTGAGE CORPORATION	15	\$4,474,777.67	90.94%	0	\$0.00
		PEOPLES BANK & TRUST COMPANY	1	\$279,631.28	5.68%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$166,269.40	3.38%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,920,678.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATQ5		FREEDOM MORTGAGE CORPORATION	7	\$1,241,444.57	93.91%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$80,573.52	6.09%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,322,018.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATR3		FREEDOM MORTGAGE CORPORATION	6	\$1,396,108.31	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,396,108.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATS1		ATTORNEYS FUNDING GROUP, INC	1	\$301,193.74	1.6%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$230,561.80	1.22%	0	\$0.00
		F & B ACQUISITION GROUP, LLC	1	\$299,087.37	1.59%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	5	\$1,642,590.34	8.71%	0	\$0.00
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$300,000.00	1.59%	0	\$0.00
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$349,139.63	1.85%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	47	\$12,617,045.72	66.89%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$1,695,563.05	8.99%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$300,000.00	1.59%	0	\$0.00

		LIABILITY C					
		NETWORK CAPITAL FUNDING CORPORATION	2	\$598,100.19	3.17%	0	\$0.00
		TCF NATIONAL BANK	1	\$291,200.00	1.54%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$237,672.10	1.26%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$18,862,153.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATT9		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$265,134.21	5.01%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	18	\$4,791,059.31	90.57%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$233,684.80	4.42%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,289,878.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATU6		FREEDOM MORTGAGE CORPORATION	5	\$1,532,241.23	67.45%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$191,200.00	8.42%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$331,591.78	14.6%	0	\$0.00
		TCF NATIONAL BANK	1	\$216,720.66	9.53%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,271,753.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATV4		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$151,771.06	7.3%	0	\$0.00
		BANK OF ENGLAND	1	\$163,500.00	7.86%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,338,573.05	64.39%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$261,418.00	12.57%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$163,628.18	7.88%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,078,890.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATW2		FREEDOM MORTGAGE CORPORATION	10	\$1,151,075.00	63.15%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$538,775.00	29.56%	0	\$0.00
		TCF NATIONAL BANK	1	\$133,000.00	7.29%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,822,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FATX0		ENCOMPASS LENDING GROUP, LP	1	\$126,100.00	7.74%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$1,295,119.52	79.45%	0	\$0.00

		TCF NATIONAL BANK	1	\$86,250.00	5.29%	0	\$0.00	
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$122,660.47	7.52%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,630,129.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FATY8		FREEDOM MORTGAGE CORPORATION	7	\$1,604,343.68	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,604,343.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FATZ5		BAY TO BAY LENDING LLC	1	\$237,700.56	2.16%	0	\$0.00	
		C & R MORTGAGE CORP	1	\$349,559.65	3.18%	0	\$0.00	
		CALIFORNIA LOAN ASSOCIATES INC	1	\$411,231.95	3.74%	0	\$0.00	
		DIGNIFIED HOME LOANS, LLC	1	\$187,199.39	1.7%	0	\$0.00	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$183,200.00	1.66%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	23	\$5,833,859.24	52.99%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$625,776.18	5.68%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC	2	\$505,158.54	4.59%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	\$398,498.01	3.62%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	\$180,872.15	1.64%	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$303,608.69	2.76%	0	\$0.00	
		MONARCH BANK	1	\$438,915.76	3.99%	0	\$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$194,748.98	1.77%	0	\$0.00	
		SUMMIT FUNDING INC	1	\$231,751.33	2.1%	0	\$0.00	
		TCF NATIONAL BANK	1	\$169,781.17	1.54%	0	\$0.00	
		TRN FINANCIAL LLC	1	\$155,799.19	1.42%	0	\$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$419,371.76	3.81%	0	\$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,549.06	1.65%	0	\$0.00	
<b>Total</b>			<b>43</b>	<b>\$11,009,581.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAX23		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$196,191.13	9.43%	0	\$0.00	
		STATELINE FUNDING CORPORATION	1	\$183,200.00	8.81%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	9	\$1,700,210.78	81.76%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,079,601.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FAX31		CAPITAL CONCEPTS INC	2	\$262,000.00	13.1%	0	\$0.00	

	FORUM MORTGAGE BANCORP	1	\$135,800.00	6.79%	0	\$0.00
	NEUMEYER MORTGAGE SERVICES, INC	1	\$171,788.50	8.59%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$163,500.00	8.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,266,932.54	63.35%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,000,021.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAX49	A & D MORTGAGE, LLC	1	\$309,700.00	3.24%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$237,500.00	2.48%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$317,000.00	3.31%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$283,700.00	2.96%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$417,000.00	4.36%	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$310,400.00	3.24%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$310,000.00	3.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$7,386,929.65	77.17%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,572,229.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAX56	CAPITAL CONCEPTS INC	1	\$156,750.00	3.03%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$174,600.00	3.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$4,837,251.88	93.59%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,168,601.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAX64	ARROWHEAD CAPITAL CORPORATION	1	\$155,200.00	5.03%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$167,200.00	5.41%	0	\$0.00
	DMI FINANCIAL, INC	1	\$168,901.00	5.47%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$151,680.00	4.91%	0	\$0.00
	SHORE MORTGAGE	1	\$161,950.00	5.24%	0	\$0.00
	THE MORTGAGE SERVICES, INC	1	\$150,100.00	4.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,133,069.70	69.08%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,088,100.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAX72	BRIDGEWAY FINANCIAL, LLC	1	\$374,326.79	4.3%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$165,500.00	1.9%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$330,810.00	3.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$7,840,200.00	90%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,710,836.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAX80	I3 LENDING INC	1	\$82,500.00	7.22%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$61,500.00	5.38%	0	\$0.00
		1	\$163,500.00	14.31%	0	\$0.00

		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS					
		STEWARDS OF CAPITAL & CO. LLC	1	\$172,569.07	15.1%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	6	\$662,840.59	57.99%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,142,909.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAX98		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$181,650.00	2.57%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$195,000.00	2.75%	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$186,000.00	2.63%	0	\$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	\$176,000.00	2.49%	0	\$0.00
		LIBERTY MORTGAGE LENDING INC	1	\$183,750.00	2.6%	0	\$0.00
		RED BRICK MORTGAGE	1	\$195,940.00	2.77%	0	\$0.00
		SHORE MORTGAGE	1	\$196,000.00	2.77%	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$175,750.00	2.48%	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, L.C	2	\$386,009.00	5.45%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$178,875.00	2.53%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	27	\$5,024,969.00	70.96%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,079,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXN7		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$238,148.64	1.1%	0	\$0.00
		DOLAN GADDI LENDING, INC	2	\$472,000.00	2.18%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$417,000.00	1.92%	0	\$0.00
		MORTGAGE 4 U LLC	1	\$294,525.51	1.36%	0	\$0.00
		SHORE MORTGAGE	1	\$355,450.00	1.64%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$325,233.00	1.5%	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, L.C	1	\$204,000.00	0.94%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	60	\$19,363,615.04	89.36%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$21,669,972.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXP2		AFFORDABLE LENDING GROUP, LLC	1	\$224,743.66	4.08%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC	1	\$247,350.00	4.49%	0	\$0.00
		CITY LENDING INC	1	\$327,860.00	5.95%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$417,000.00	7.57%	0	\$0.00
		PREFERRED LENDING GROUP	1	\$340,000.00	6.17%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$3,953,221.03	71.74%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,510,174.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FAXQ0	CAPITAL CONCEPTS INC	3	\$427,340.04	9.77%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$143,000.00	3.27%	0	\$0.00
	NEW EXECUTIVE MORTGAGE, LLC	1	\$111,550.00	2.55%	0	\$0.00
	PRIVATE MORTGAGE WHOLESAL, INC	1	\$128,250.00	2.93%	0	\$0.00
	TJC MORTGAGE, INC	1	\$130,777.56	2.99%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	26	\$3,431,388.81	78.49%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,372,306.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXR8	ADVOCATE MORTGAGE SERVICES, INC	1	\$417,000.00	4.03%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$236,000.00	2.28%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$340,000.00	3.29%	0	\$0.00
	LEGACY LENDING USA	1	\$145,000.00	1.4%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$289,000.00	2.79%	0	\$0.00
	PREMIERE FINANCIAL	1	\$340,000.00	3.29%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$331,000.00	3.2%	0	\$0.00
	TJC MORTGAGE, INC	1	\$131,500.00	1.27%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	31	\$7,961,220.00	76.99%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$150,000.00	1.46%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,340,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXS6	ACE MORTGAGE LOAN CORPORATION	1	\$85,374.04	2.74%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$108,750.00	3.5%	0	\$0.00
	SHORE MORTGAGE	2	\$204,845.31	6.58%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$90,500.00	2.91%	0	\$0.00
	TJC MORTGAGE, INC	1	\$95,265.58	3.06%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	25	\$2,526,719.96	81.21%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,111,454.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXT4	CAPITAL CONCEPTS INC	1	\$136,800.00	2.87%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$150,000.00	3.15%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$135,000.00	2.83%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$138,600.00	2.91%	0	\$0.00
	SHORE MORTGAGE	1	\$143,803.00	3.02%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$129,600.00	2.72%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	29	\$3,804,277.00	79.81%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$128,818.24	2.69%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,766,898.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FAXU1	CHOICE MORTGAGE BANK, INC	1	\$74,898.98	3.64%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$57,000.00	2.77%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$76,893.92	3.74%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$59,500.00	2.89%	0	\$0.00
	SHORE MORTGAGE	3	\$172,157.53	8.37%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$82,500.00	4.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$1,535,117.43	74.58%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,058,067.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXV9	A & D MORTGAGE, LLC	1	\$105,000.00	3.54%	0	\$0.00
	CAPITAL CONCEPTS INC	3	\$310,253.51	10.45%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$89,878.76	3.03%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	2	\$180,205.16	6.07%	0	\$0.00
	MIDAMERICA LENDERS & CO	1	\$97,873.85	3.3%	0	\$0.00
	TJC MORTGAGE, INC	1	\$97,650.14	3.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$2,000,093.58	67.37%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$87,750.00	2.95%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,968,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXW7	GREENWAY FUNDING GROUP, INC	1	\$380,000.00	4.98%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$200,000.00	2.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$7,055,435.00	92.4%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,635,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXX5	SHORE MORTGAGE	1	\$50,000.00	4.4%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$84,268.41	7.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$836,439.70	73.63%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$165,281.22	14.55%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,135,989.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXY3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$390,000.00	9.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,608,151.00	90.25%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,998,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAXZ0	ELOAN GROUP, INC	1	\$333,750.00	3.91%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$363,750.00	4.26%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$218,500.00	2.56%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$372,000.00	4.35%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$288,000.00	3.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,966,213.00	81.55%	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$8,542,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAY22		UNITED WHOLESALE MORTGAGE	23	\$6,805,834.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,805,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAY30		FIDELITY BLUELINE MORTGAGE, INC	1	\$268,205.00	5.23%	0	\$0.00
		FIRST RATE LENDING	1	\$491,757.00	9.59%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$4,370,135.00	85.18%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,130,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAY48		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$102,400.00	5.33%	0	\$0.00
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$107,600.00	5.6%	0	\$0.00
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$85,835.00	4.46%	0	\$0.00
		SHORE MORTGAGE	1	\$108,700.00	5.65%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$1,517,960.00	78.96%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,922,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAY55		ATLANTA MORTGAGE LENDING LLC	1	\$127,500.00	3.71%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$145,350.00	4.23%	0	\$0.00
		SHORE MORTGAGE	2	\$266,000.00	7.75%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$126,100.00	3.67%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$2,767,975.00	80.64%	1	\$124,443.30
<b>Total</b>			<b>26</b>	<b>\$3,432,925.00</b>	<b>100%</b>	<b>1</b>	<b>\$124,443.30</b>
3140FAY63		FAMILY MORTGAGE, INC	1	\$185,000.00	4.5%	0	\$0.00
		ICON MORTGAGE LENDING INC	1	\$180,500.00	4.4%	0	\$0.00
		MIDAMERICA LENDERS & CO	1	\$179,900.00	4.38%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$3,561,412.00	86.72%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,106,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAY71		APPROVED MORTGAGE SOURCE, LLC	1	\$68,000.00	6.15%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$75,000.00	6.78%	0	\$0.00
		CONSUMER REAL ESTATE FINANCE CO	1	\$72,750.00	6.58%	0	\$0.00
		RED BRICK MORTGAGE	1	\$59,558.00	5.38%	0	\$0.00
		SHORE MORTGAGE	3	\$200,250.00	18.1%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$76,950.00	6.96%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	7	\$553,800.00	50.05%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,106,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FAY89	CAPITAL CONCEPTS INC	2	\$185,000.00	10.06%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$93,050.00	5.06%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$100,000.00	5.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,461,630.00	79.44%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,839,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAY97	AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	2.37%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$273,000.00	4.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$5,909,975.00	93.32%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,332,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYA4	CAPITAL MORTGAGE HOME LOANS	1	\$146,400.00	3.74%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$141,500.00	3.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$3,625,410.00	92.64%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,913,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYB2	AMERICAN FUNDING CENTER	1	\$330,000.00	5.22%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$319,499.00	5.05%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$265,780.00	4.2%	0	\$0.00
	EZ FUNDINGS, INC	1	\$341,500.00	5.4%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$239,493.00	3.79%	0	\$0.00
	HOUSING FINANCIAL CORP	1	\$314,000.00	4.96%	0	\$0.00
	MALIBU FUNDING, INC	1	\$256,500.00	4.05%	0	\$0.00
	MORTGAGEONE, INC	1	\$624,598.70	9.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,635,510.00	57.46%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,326,880.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYC0	UNITED WHOLESALE MORTGAGE	16	\$4,928,200.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,928,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYD8	UNITED WHOLESALE MORTGAGE	21	\$5,649,064.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,649,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYE6	AMERICAN MORTGAGE CORPORATION	2	\$623,550.00	9.71%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$285,000.00	4.44%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$373,000.00	5.81%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$237,750.00	3.7%	0	\$0.00
	IHS MORTGAGE LLC	1	\$260,910.00	4.06%	0	\$0.00
	MORTGAGEONE, INC	1	\$330,750.00	5.15%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$368,000.00	5.73%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$300,000.00	4.67%	0	\$0.00

		PLUM CREEK FUNDING INC	1	\$291,000.00	4.53%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$3,351,240.54	52.2%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,421,200.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYF3		FAMILY MORTGAGE, INC	2	\$495,000.00	8.05%	0	\$0.00
		FIRST LIBERTY HOME MORTGAGE, LLC	1	\$204,250.00	3.32%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$5,450,443.00	88.63%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,149,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYG1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$417,000.00	2.27%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC	1	\$205,000.00	1.12%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$126,000.00	0.69%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$155,000.00	0.85%	0	\$0.00
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$170,525.00	0.93%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	58	\$17,269,011.68	94.14%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$18,342,536.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYH9		ICON MORTGAGE LENDING INC	1	\$175,000.00	3.04%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$5,586,321.08	96.96%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,761,321.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYJ5		A-Z MORTGAGE INC	1	\$256,000.00	2.74%	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION	1	\$207,000.00	2.21%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC	1	\$350,900.00	3.75%	0	\$0.00
		GREENBACK FUNDING, INC	1	\$444,373.00	4.75%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$209,900.00	2.25%	0	\$0.00
		SHORE MORTGAGE	1	\$224,100.00	2.4%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$7,653,163.04	81.9%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,345,436.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYK2		CONSUMER REAL ESTATE FINANCE CO	1	\$72,250.00	5.31%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$71,500.00	5.25%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$1,217,957.58	89.44%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,361,707.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYL0		SUPERIOR LENDING ASSOCIATES, L.C	1	\$230,400.00	4.53%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$4,663,529.63	91.64%	0	\$0.00

		WESTERN PIONEER FINANCIAL INC	1	\$195,000.00	3.83%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,088,929.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYM8		DOMINION CAPITAL MORTGAGE INC	1	\$88,000.00	3.41%	0	\$0.00
		LIBERTY MORTGAGE LENDING INC	1	\$100,100.00	3.88%	0	\$0.00
		NORTHWESTERN BANK, N.A	1	\$61,750.00	2.4%	0	\$0.00
		SHORE MORTGAGE	1	\$87,500.00	3.39%	0	\$0.00
		TJC MORTGAGE, INC	1	\$92,000.00	3.57%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$2,148,007.28	83.35%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,577,357.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYN6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$133,600.00	2.75%	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC	1	\$140,000.00	2.88%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$129,200.00	2.66%	0	\$0.00
		GWG MORTGAGE CO. INC	1	\$118,750.00	2.44%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$145,500.00	2.99%	0	\$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$135,000.00	2.77%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	30	\$4,063,845.00	83.51%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,865,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYP1		UNITED WHOLESALE MORTGAGE	28	\$9,221,300.00	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,221,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYQ9		UNITED WHOLESALE MORTGAGE	9	\$1,283,324.06	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,283,324.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYR7		CAPITAL CONCEPTS INC	1	\$61,500.00	4.42%	0	\$0.00
		ELOAN GROUP, INC	1	\$70,000.00	5.03%	0	\$0.00
		GWG MORTGAGE CO. INC	1	\$83,889.38	6.03%	0	\$0.00
		SHORE MORTGAGE	1	\$60,750.00	4.37%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$1,047,220.00	75.3%	0	\$0.00
		US MORTGAGE OF FLORIDA	1	\$67,407.00	4.85%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,390,766.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYS5		A & D MORTGAGE, LLC	1	\$110,000.00	5.08%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$105,000.00	4.85%	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$93,750.00	4.33%	0	\$0.00
			1	\$106,500.00	4.92%	0	\$0.00

		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS					
		SHORE MORTGAGE	1	\$90,250.00	4.17%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$87,000.00	4.02%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$1,571,743.83	72.63%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,164,243.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYT3		AFFORDABLE LENDING GROUP, LLC	1	\$175,750.00	4.36%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$193,500.00	4.8%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$190,000.00	4.71%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$176,000.00	4.36%	0	\$0.00
		RED BRICK MORTGAGE	1	\$175,750.00	4.36%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$3,124,005.00	77.41%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,035,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYU0		ICON MORTGAGE LENDING INC	1	\$200,000.00	5.25%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$3,425,418.00	89.85%	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$186,750.00	4.9%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,812,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYV8		AMERICAN MORTGAGE CORPORATION	1	\$331,000.00	2.72%	0	\$0.00
		FIVE STAR FINANCIAL LLC	2	\$597,000.00	4.9%	0	\$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$608,000.00	4.99%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$341,190.00	2.8%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	31	\$10,299,878.00	84.59%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$12,177,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYW6		SUNWEST EDUCATIONAL CREDIT UNION	1	\$123,000.00	3.81%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$140,000.00	4.33%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$2,816,830.00	87.21%	0	\$0.00
		WESTERN PIONEER FINANCIAL INC	1	\$150,000.00	4.65%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,229,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYX4		GOODWIN MORTGAGE	1	\$375,000.00	8.75%	0	\$0.00
		RADIANT FINANCIAL GROUP, LLC	1	\$249,589.06	5.82%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$3,662,200.00	85.43%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,286,789.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYY2		FAMILY MORTGAGE, INC	1	\$287,500.00	4.3%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	20	\$6,406,130.00	95.7%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,693,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAYZ9		PLUM CREEK FUNDING INC	1	\$202,500.00	3.28%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	19	\$5,976,675.00	96.72%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,179,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB2Y5		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,004,120.15	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,004,120.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB3E8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$1,429,298.04	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,429,298.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB3F5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$2,073,295.16	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,073,295.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5B2		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$349,472.85	6.25%	0	\$0.00
		CATALYST MORTGAGE	1	\$345,789.83	6.18%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	2	\$529,528.24	9.47%	0	\$0.00
		LAKE AREA BANK	1	\$182,961.61	3.27%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$103,633.67	1.85%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$401,866.56	7.18%	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$258,019.33	4.61%	0	\$0.00
		PREMIER BANK	1	\$410,500.00	7.34%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$2,547,823.50	45.55%	0	\$0.00
		SUPER RATE INC	1	\$269,584.28	4.82%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$194,699.76	3.48%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,593,879.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5C0		EAGLE SAVINGS BANK	1	\$182,498.22	9.76%	0	\$0.00
		FM HOME LOANS, LLC	1	\$279,631.28	14.96%	0	\$0.00
		NEW WEST LENDING, INC	1	\$186,742.36	9.99%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$969,501.60	51.87%	0	\$0.00
		TOP ONE MORTGAGE, L.L.C	1	\$250,903.84	13.42%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,869,277.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FB5D8	AAA CAPITAL INVESTMENT INC	1	\$197,400.00	13.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$191,394.76	12.65%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$187,868.72	12.41%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP	1	\$300,000.00	19.82%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$636,873.02	42.08%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,513,536.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5M8	AMERISAVE MORTGAGE CORPORATION	1	\$84,885.51	5.96%	0	\$0.00
	CITIBANK,N.A	11	\$975,779.32	68.48%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$86,136.42	6.05%	0	\$0.00
	IVY MORTGAGE, INC	1	\$104,106.37	7.31%	0	\$0.00
	PERL MORTGAGE, INC	1	\$174,000.00	12.2%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,424,907.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5P1	CITIBANK,N.A	55	\$3,621,122.02	96.57%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$83,633.60	2.23%	0	\$0.00
	HOWARD BANK	1	\$45,000.00	1.2%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,749,755.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5Q9	AMERISAVE MORTGAGE CORPORATION	2	\$217,520.19	9.91%	0	\$0.00
	BANKERS TRUST CO NA	1	\$101,498.45	4.62%	0	\$0.00
	CITIBANK,N.A	19	\$1,875,802.58	85.47%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,194,821.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5R7	AAXY, LLC	1	\$117,464.88	3.7%	0	\$0.00
	CITIBANK,N.A	23	\$2,705,855.01	85.13%	0	\$0.00
	ETHOS LENDING, LLC	1	\$122,363.48	3.85%	0	\$0.00
	SIRVA MORTGAGE	2	\$232,958.69	7.32%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,178,642.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5S5	CITIBANK,N.A	31	\$4,314,288.90	86.16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$260,834.10	5.21%	0	\$0.00
	SIRVA MORTGAGE	1	\$149,332.49	2.98%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$133,797.06	2.67%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$149,332.50	2.98%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,007,585.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5T3	CITIBANK,N.A	12	\$3,265,085.94	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,265,085.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FB5U0	ABC BANK	1	\$222,525.11	1.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,643,536.88	8.69%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$158,400.00	0.84%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$566,796.01	3%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$330,522.60	1.75%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$185,000.00	0.98%	0	\$0.00
	CITIBANK,N.A	48	\$11,386,620.39	60.21%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$161,293.37	0.85%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$238,953.14	1.26%	0	\$0.00
	IVY MORTGAGE, INC	4	\$1,603,018.57	8.48%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$190,962.51	1.01%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$515,982.73	2.73%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$166,256.84	0.88%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$205,687.45	1.09%	0	\$0.00
	SIRVA MORTGAGE	3	\$647,926.60	3.43%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$229,993.57	1.22%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$458,569.80	2.4%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$18,912,045.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5V8	AAXY, LLC	3	\$1,007,420.83	10.53%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,869.69	2.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$555,642.10	5.81%	0	\$0.00
	BANKERS TRUST CO NA	7	\$1,404,749.45	14.68%	0	\$0.00
	CITIBANK,N.A	16	\$4,156,144.88	43.44%	0	\$0.00
	ETHOS LENDING, LLC	1	\$326,000.00	3.41%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$231,455.01	2.42%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$258,831.41	2.71%	0	\$0.00
	IVY MORTGAGE, INC	1	\$230,857.72	2.41%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$365,341.53	3.82%	0	\$0.00
	MLD MORTGAGE INC	1	\$219,011.20	2.29%	0	\$0.00
	SIRVA MORTGAGE	2	\$565,064.65	5.89%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,568,388.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FB5W6	BOND STREET MORTGAGE, LLC	2	\$650,807.66	50.02%	0	\$0.00
	CITIBANK,N.A	2	\$650,232.97	49.98%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,301,040.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FB5X4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$348,008.97	11.71%	0	\$0.00
	CITIBANK,N.A	4	\$1,693,924.01	57%	0	\$0.00
	JMAC LENDING, INC	2	\$669,000.00	22.51%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$260,881.90	8.78%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,971,814.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBBD1	EMBRACE HOME LOANS, INC	69	\$20,226,283.70	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,226,283.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBBE9	EMBRACE HOME LOANS, INC	19	\$4,501,765.92	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,501,765.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBBF6	EMBRACE HOME LOANS, INC	39	\$9,922,056.00	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,922,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBC81	QUICKEN LOANS INC	438	\$101,816,585.62	100%	0	\$0.00
<b>Total</b>		<b>438</b>	<b>\$101,816,585.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBC99	QUICKEN LOANS INC	118	\$27,211,445.93	100%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$27,211,445.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBD23	QUICKEN LOANS INC	81	\$5,595,090.53	100%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,595,090.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBD31	QUICKEN LOANS INC	50	\$4,892,856.48	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,892,856.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBD49	QUICKEN LOANS INC	480	\$113,861,434.39	100%	0	\$0.00
<b>Total</b>		<b>480</b>	<b>\$113,861,434.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBD56	QUICKEN LOANS INC	78	\$17,487,084.40	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$17,487,084.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBD64	QUICKEN LOANS INC	34	\$7,133,787.29	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,133,787.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBD72	QUICKEN LOANS INC	288	\$20,085,970.32	99.78%	1	\$71,877.75
	THE BANK OF CLARENDON	1	\$43,515.05	0.22%	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$20,129,485.37</b>	<b>100%</b>	<b>1</b>	<b>\$71,877.75</b>
3140FBD80	QUICKEN LOANS INC	48	\$5,623,426.43	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,623,426.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBD98	QUICKEN LOANS INC	25	\$3,403,425.28	100%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$3,403,425.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDA5	QUICKEN LOANS INC		203	\$19,832,025.02	100%	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$19,832,025.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDB3	QUICKEN LOANS INC		137	\$18,773,635.12	100%	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$18,773,635.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDC1	QUICKEN LOANS INC		9	\$1,999,156.27	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,999,156.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDD9	QUICKEN LOANS INC		18	\$3,890,134.16	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,890,134.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDE7	EVERETT CO-OPERATIVE BANK		1	\$215,674.67	1.36%	0	\$0.00
	QUICKEN LOANS INC		100	\$15,647,060.53	98.64%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$15,862,735.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDF4	QUICKEN LOANS INC		23	\$12,837,227.83	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$12,837,227.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDG2	QUICKEN LOANS INC		129	\$34,977,471.02	100%	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$34,977,471.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDH0	QUICKEN LOANS INC		127	\$36,608,574.17	100%	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$36,608,574.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDJ6	QUICKEN LOANS INC		86	\$23,918,504.40	100%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$23,918,504.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDK3	PEOPLES TRUST & SAVINGS BANK		1	\$131,822.19	0.33%	0	\$0.00
	QUICKEN LOANS INC		290	\$39,816,077.13	99.67%	1	\$128,614.54
<b>Total</b>			<b>291</b>	<b>\$39,947,899.32</b>	<b>100%</b>	<b>1</b>	<b>\$128,614.54</b>
3140FBDL1	QUICKEN LOANS INC		30	\$7,661,906.30	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,661,906.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDM9	QUICKEN LOANS INC		228	\$15,593,061.53	100%	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$15,593,061.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDN7	QUICKEN LOANS INC		208	\$20,351,646.87	100%	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$20,351,646.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDP2	QUICKEN LOANS INC		109	\$15,011,121.72	99.1%	0	\$0.00
	UNITED TELETECH FINANCIAL		1	\$135,820.90	0.9%	0	\$0.00

	FEDERAL CREDIT UNION					
<b>Total</b>		<b>110</b>	<b>\$15,146,942.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDQ0	AQUESTA BANK	1	\$69,793.41	1.05%	0	\$0.00
	QUICKEN LOANS INC	87	\$6,582,582.38	98.95%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$6,652,375.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDR8	QUICKEN LOANS INC	107	\$10,571,604.88	99.06%	0	\$0.00
	SUMMIT COMMUNITY BANK, INC	1	\$99,846.02	0.94%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$10,671,450.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDS6	MOUNTAIN COMMERCE BANK	1	\$123,567.69	1.5%	0	\$0.00
	QUICKEN LOANS INC	69	\$8,103,390.17	98.5%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,226,957.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDT4	QUICKEN LOANS INC	186	\$52,792,866.27	100%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$52,792,866.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDU1	QUICKEN LOANS INC	115	\$32,713,126.72	100%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$32,713,126.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDV9	FIBRE FEDERAL CREDIT UNION	1	\$160,798.11	0.38%	0	\$0.00
	QUICKEN LOANS INC	258	\$41,862,949.85	99.62%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$42,023,747.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDW7	AQUESTA BANK	1	\$106,849.23	0.55%	0	\$0.00
	QUICKEN LOANS INC	197	\$19,446,831.08	99.45%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$19,553,680.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDX5	QUICKEN LOANS INC	175	\$20,778,995.00	100%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$20,778,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBDY3	QUICKEN LOANS INC	142	\$19,595,647.11	100%	1	\$124,198.35
<b>Total</b>		<b>142</b>	<b>\$19,595,647.11</b>	<b>100%</b>	<b>1</b>	<b>\$124,198.35</b>
3140FBDZ0	QUICKEN LOANS INC	32	\$8,822,128.37	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,822,128.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBE22	QUICKEN LOANS INC	8	\$1,178,557.84	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,178,557.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBE30	QUICKEN LOANS INC	48	\$11,710,634.28	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,710,634.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBE48	QUICKEN LOANS INC	930	\$222,698,467.06	99.92%	1	\$260,076.38

		THE GUNNISON BANK AND TRUST COMPANY	1	\$182,000.00	0.08%	0	\$0.00
<b>Total</b>			<b>931</b>	<b>\$222,880,467.06</b>	<b>100%</b>	<b>1</b>	<b>\$260,076.38</b>
3140FBE55		QUICKEN LOANS INC	106	\$24,078,275.99	100%	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$24,078,275.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBE63		QUICKEN LOANS INC	30	\$5,789,916.68	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,789,916.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBE71		QUICKEN LOANS INC	21	\$3,140,710.39	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,140,710.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEA4		FRANKLIN ADVANTAGE, INC	1	\$476,268.45	0.22%	0	\$0.00
		INSIGNIA BANK	1	\$145,000.00	0.07%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$213,428.06	0.1%	0	\$0.00
		QUICKEN LOANS INC	777	\$210,972,720.10	99.61%	0	\$0.00
<b>Total</b>			<b>780</b>	<b>\$211,807,416.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEB2		QUICKEN LOANS INC	8	\$2,348,606.16	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,348,606.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEC0		QUICKEN LOANS INC	29	\$5,474,301.09	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,474,301.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBED8		QUICKEN LOANS INC	8	\$1,828,524.15	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,828,524.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEE6		QUICKEN LOANS INC	231	\$47,955,994.76	100%	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$47,955,994.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEF3		PEOPLES TRUST & SAVINGS BANK	1	\$206,400.00	0.56%	0	\$0.00
		QUICKEN LOANS INC	156	\$36,503,371.39	98.99%	0	\$0.00
		SKAGIT BANK	1	\$164,772.67	0.45%	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$36,874,544.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEG1		QUICKEN LOANS INC	46	\$11,480,802.85	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,480,802.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEH9		QUICKEN LOANS INC	144	\$10,423,950.99	100%	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$10,423,950.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEJ5		QUICKEN LOANS INC	74	\$10,245,049.82	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,245,049.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FBEK2		QUICKEN LOANS INC	127	\$27,973,500.75	100%	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$27,973,500.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEL0		MOUNTAIN COMMERCE BANK	1	\$149,902.34	0.37%	0	\$0.00
		QUICKEN LOANS INC	166	\$40,181,784.41	99.63%	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$40,331,686.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEM8		FLORIDA COMMUNITY BANK, N.A	1	\$67,820.56	1.39%	0	\$0.00
		QUICKEN LOANS INC	70	\$4,800,055.59	98.61%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$4,867,876.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEN6		QUICKEN LOANS INC	26	\$2,570,543.96	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,570,543.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEP1		QUICKEN LOANS INC	80	\$9,413,455.41	100%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$9,413,455.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEQ9		QUICKEN LOANS INC	39	\$5,342,896.43	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,342,896.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBER7		AQUESTA BANK	1	\$196,000.00	0.35%	0	\$0.00
		QUICKEN LOANS INC	254	\$55,504,682.17	99.65%	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$55,700,682.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBES5		QUICKEN LOANS INC	47	\$10,525,922.85	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,525,922.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBET3		QUICKEN LOANS INC	94	\$11,027,593.58	100%	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$11,027,593.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEU0		QUICKEN LOANS INC	45	\$6,195,401.13	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,195,401.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEV8		QUICKEN LOANS INC	117	\$7,943,072.19	100%	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$7,943,072.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEW6		QUICKEN LOANS INC	92	\$8,981,553.48	100%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$8,981,553.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEX4		QUICKEN LOANS INC	41	\$4,820,228.52	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,820,228.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBEY2		QUICKEN LOANS INC	45	\$6,162,067.68	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,162,067.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FBEZ9		QUICKEN LOANS INC	12	\$1,835,601.30	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,835,601.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBF54		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$328,791.43	59.78%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$221,235.75	40.22%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$550,027.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBF70		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,153,750.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,153,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBH29		JPMORGAN CHASE BANK, N.A	10	\$1,611,187.50	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,611,187.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBH37		BELL STATE BANK & TRUST	1	\$172,820.70	1.88%	0	\$0.00
		CIBM BANK	1	\$151,567.84	1.65%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	52	\$8,377,682.79	91.07%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$168,856.84	1.84%	0	\$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$156,105.89	1.7%	0	\$0.00
		VIP MORTGAGE INC	1	\$171,677.29	1.86%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,198,711.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBH45		JPMORGAN CHASE BANK, N.A	20	\$1,553,399.83	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,553,399.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBH52		JPMORGAN CHASE BANK, N.A	6	\$1,543,494.54	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,543,494.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBH60		JPMORGAN CHASE BANK, N.A	16	\$1,568,150.37	94.03%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$99,509.37	5.97%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,667,659.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBH78		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$87,834.87	5.65%	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$95,710.37	6.15%	0	\$0.00
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$91,561.88	5.88%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,471.07	5.49%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$815,402.42	52.41%	0	\$0.00



	LEVEL ONE BANK	1	\$86,605.67	5.57%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$90,088.21	5.79%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$93,459.02	6.01%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,778.21	7.05%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,555,911.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBH86	JPMORGAN CHASE BANK, N.A	6	\$1,476,603.48	76.48%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$454,108.56	23.52%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,930,712.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBH94	DRAPER AND KRAMER MORTGAGE CORP	1	\$334,054.34	15.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,808,467.16	84.41%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,142,521.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHC7	ALPHA MORTGAGE CORPORATION	1	\$242,964.76	6.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$313,015.83	7.92%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$438,905.92	11.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$179,734.41	4.55%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$224,321.18	5.68%	0	\$0.00
	GUARANTEED RATE, INC	1	\$175,286.18	4.44%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$357,693.29	9.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,225,116.99	31.01%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$116,985.75	2.96%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$222,896.08	5.64%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$259,215.58	6.56%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$194,050.67	4.92%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,950,186.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHD5	AMERICAN FEDERAL MORTGAGE COPRORATION	1	\$229,912.15	14.86%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$208,128.75	13.45%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$264,587.89	17.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$844,226.36	54.59%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,546,855.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHE3	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$380,122.95	3.18%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$322,132.64	2.7%	0	\$0.00	
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,244.29	1.46%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$89,229.40	0.75%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	50	\$9,730,646.86	81.51%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$114,976.58	0.96%	0	\$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$321,197.91	2.69%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA	1	\$232,158.24	1.94%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$176,491.16	1.48%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$118,941.28	1%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$167,923.49	1.41%	0	\$0.00	
	WATERMARK CAPITAL, INC	1	\$109,572.70	0.92%	0	\$0.00	
<b>Total</b>		<b>62</b>	<b>\$11,937,637.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBHF0	JPMORGAN CHASE BANK, N.A	9	\$1,040,316.88	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,040,316.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBHH6	ASSOCIATED MORTGAGE BANKERS INC	1	\$382,609.99	1.13%	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$366,391.25	1.09%	0	\$0.00	
	ATLANTIC HOME LOANS, INC	2	\$359,438.89	1.07%	0	\$0.00	
	AUGUSTA FINANCIAL, INC	1	\$188,913.35	0.56%	0	\$0.00	
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$179,456.93	0.53%	0	\$0.00	
	CAPITAL BANK, NA	1	\$173,973.52	0.52%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$126,808.72	0.38%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$534,153.56	1.58%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$184,366.63	0.55%	0	\$0.00	
	ENVOY MORTGAGE LTD	2	\$574,262.19	1.7%	0	\$0.00	
	EQUITY NOW INC	1	\$332,992.31	0.99%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$349,437.04	1.04%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE,	1	\$233,140.48	0.69%	0	\$0.00	

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	FM HOME LOANS, LLC	2	\$644,862.39	1.91%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$374,870.39	1.11%	0	\$0.00
	GUARANTEED RATE, INC	2	\$438,643.03	1.3%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$264,767.60	0.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	95	\$23,534,413.45	69.75%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$187,229.85	0.55%	0	\$0.00
	LUXURY MORTGAGE CORP	3	\$1,063,271.37	3.15%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$338,904.70	1%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$241,885.13	0.72%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$438,152.95	1.3%	0	\$0.00
	NJ LENDERS CORP	1	\$283,562.73	0.84%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$291,099.47	0.86%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$159,029.28	0.47%	0	\$0.00
	STERLING NATIONAL BANK	1	\$123,817.33	0.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$513,908.78	1.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$209,366.43	0.62%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$648,741.53	1.92%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$33,742,471.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHJ2	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$249,760.74	18.64%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$255,958.51	19.1%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$325,120.53	24.27%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$256,073.52	19.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$252,834.89	18.88%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,339,748.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHK9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$157,463.50	2.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$148,780.50	1.97%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$143,628.57	1.9%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$99,849.38	1.32%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$299,190.31	3.96%	0	\$0.00
	EQUITY NOW INC	2	\$848,920.08	11.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$5,046,955.23	66.8%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$154,861.76	2.05%	0	\$0.00
	STERLING NATIONAL BANK	1	\$359,482.37	4.76%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$152,568.12	2.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$143,584.35	1.9%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,555,284.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHL7	JPMORGAN CHASE BANK, N.A	8	\$1,523,382.16	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,523,382.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHM5	JPMORGAN CHASE BANK, N.A	8	\$1,513,794.68	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,513,794.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHN3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$236,005.58	3.81%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$148,051.96	2.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$124,121.27	2%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$149,758.74	2.42%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,980.70	2.34%	0	\$0.00
	CIBM BANK	1	\$137,446.51	2.22%	0	\$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$149,338.02	2.41%	0	\$0.00
	FIRST COUNTY BANK	1	\$147,523.23	2.38%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,779.67	2.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$3,882,365.03	62.68%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,667.93	2.25%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$124,798.94	2.01%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$117,011.34	1.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,512.03	2.35%	0	\$0.00
	STERLING NATIONAL BANK	1	\$134,996.37	2.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$147,781.97	2.39%	0	\$0.00
		1	\$125,000.00	2.02%	0	\$0.00

		WISCONSIN MORTGAGE CORPORATION					
<b>Total</b>			<b>47</b>	<b>\$6,194,139.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHP8		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$148,728.96	2.07%	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$137,245.14	1.91%	0	\$0.00
		CAPITAL CITY BANK	1	\$112,330.55	1.57%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$147,761.62	2.06%	0	\$0.00
		FIRST NATIONAL BANK	1	\$122,115.80	1.7%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	49	\$6,250,780.44	87.13%	0	\$0.00
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$129,934.02	1.81%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,137.74	1.75%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,174,034.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHQ6		GUARDHILL FINANCIAL CORP	1	\$369,530.00	5.67%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	19	\$6,152,969.71	94.33%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,522,499.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHR4		JPMORGAN CHASE BANK, N.A	5	\$1,520,980.90	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,520,980.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHS2		ALPHA MORTGAGE CORPORATION	1	\$159,506.56	1.3%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$170,658.22	1.39%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,509.64	1.26%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$173,737.93	1.41%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$173,451.52	1.41%	0	\$0.00
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$174,084.52	1.42%	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$153,923.94	1.25%	0	\$0.00
		FIRST COLLINSVILLE BANK	2	\$315,581.19	2.57%	0	\$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	2	\$327,950.65	2.67%	0	\$0.00
		FRANKLIN LOAN CORPORATION	1	\$174,436.25	1.42%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,598.01	1.38%	0	\$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$153,767.42	1.25%	0	\$0.00
		GUARANTEED RATE, INC	1	\$173,475.04	1.41%	0	\$0.00

	HOME MORTGAGE ASSURED CORPORATION	1	\$158,683.81	1.29%	0	\$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	\$152,764.43	1.24%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$173,228.52	1.41%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$154,262.12	1.25%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$172,428.05	1.4%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	51	\$8,173,588.47	66.45%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$171,445.46	1.39%	0	\$0.00	
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$159,527.82	1.3%	0	\$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$169,475.71	1.38%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$173,232.86	1.41%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$165,476.75	1.34%	0	\$0.00	
<b>Total</b>		<b>76</b>	<b>\$12,299,794.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBHT0	JPMORGAN CHASE BANK, N.A	16	\$2,580,454.75	88.36%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,843.80	5.82%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$170,179.44	5.82%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,920,477.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBHU7	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$195,594.92	1.7%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$180,000.00	1.56%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$183,704.04	1.59%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$191,433.37	1.66%	0	\$0.00	
	FIRST COLLINSVILLE BANK	1	\$179,420.15	1.55%	0	\$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	3	\$553,957.54	4.8%	0	\$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	\$181,057.24	1.57%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$192,722.49	1.67%	0	\$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$187,756.04	1.63%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$199,368.48	1.73%	0	\$0.00	

	COMP					
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$199,396.60	1.73%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$194,100.69	1.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$7,022,282.11	60.86%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$390,892.50	3.39%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$199,685.24	1.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$177,973.23	1.54%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$179,728.89	1.56%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$189,700.99	1.64%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$193,495.00	1.68%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$185,156.92	1.6%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$185,606.96	1.61%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$175,469.01	1.52%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$11,538,502.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHV5	A AND N MORTGAGE SERVICES, INC	1	\$379,876.78	21.94%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$389,185.07	22.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$174,614.75	10.09%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$286,794.64	16.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$240,330.67	13.88%	0	\$0.00
	LEADER BANK, NA	1	\$260,381.71	15.04%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,731,183.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBHW3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$506,393.72	1.95%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	2	\$259,503.06	1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	0.43%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$114,036.21	0.44%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$129,259.66	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$126,500.00	0.49%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$126,638.92	0.49%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.58%	0	\$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$149,133.86	0.57%	0	\$0.00	
	GTL INVESTMENTS, INC	1	\$117,981.91	0.45%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$144,581.98	0.56%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	174	\$22,419,124.37	86.34%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$147,579.20	0.57%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,664.50	0.45%	0	\$0.00	
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$137,607.64	0.53%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$132,500.00	0.51%	0	\$0.00	
	STC CAPITAL BANK, A CORPORATION	1	\$146,582.05	0.56%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$143,590.58	0.55%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$116,990.45	0.45%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	\$129,630.38	0.5%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$146,517.31	0.56%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$114,668.47	0.44%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$138,802.26	0.53%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$139,127.96	0.55%	0	\$0.00	
<b>Total</b>		<b>201</b>	<b>\$25,966,414.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBHX1	JPMORGAN CHASE BANK, N.A	32	\$3,949,724.83	100%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$3,949,724.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBHY9	JPMORGAN CHASE BANK, N.A	52	\$4,930,246.90	97.9%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$105,723.92	2.1%	0	\$0.00	
<b>Total</b>		<b>53</b>	<b>\$5,035,970.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBHZ6	CORNERSTONE MORTGAGE, INC	2	\$178,974.90	1.47%	0	\$0.00	
		1	\$99,711.71	0.82%	0	\$0.00	



	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY						
	JPMORGAN CHASE BANK, N.A	121	\$11,915,883.68	97.71%	0	\$0.00	
<b>Total</b>		<b>124</b>	<b>\$12,194,570.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBJ27	JPMORGAN CHASE BANK, N.A	42	\$2,981,882.32	100%	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$2,981,882.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBJ35	JPMORGAN CHASE BANK, N.A	22	\$2,084,780.81	100%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,084,780.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBJ43	JPMORGAN CHASE BANK, N.A	35	\$3,461,459.54	100%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$3,461,459.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBJ68	A AND N MORTGAGE SERVICES, INC	1	\$148,828.06	2.43%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$131,702.76	2.15%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	2	\$288,216.32	4.7%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,905.92	2.17%	0	\$0.00	
	ASSURED MORTGAGE, INC	2	\$276,621.83	4.51%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$147,394.79	2.41%	0	\$0.00	
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$147,358.86	2.4%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$150,000.00	2.45%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$372,556.92	6.08%	0	\$0.00	
	FIRST BANK, A NC CORPORATION	1	\$115,283.80	1.88%	0	\$0.00	
	FIRST CITIZENS NATIONAL BANK	1	\$121,855.32	1.99%	0	\$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$122,399.54	2%	0	\$0.00	
	FIRST COUNTY BANK	1	\$134,410.09	2.19%	0	\$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	\$129,242.42	2.11%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$137,385.89	2.24%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	16	\$2,098,814.07	34.25%	0	\$0.00	
	LEADER BANK, N.A	1	\$118,920.06	1.94%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,752.50	2.26%	0	\$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$119,466.00	1.95%	0	\$0.00	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$261,450.65	4.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$146,693.21	2.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,332.49	2.44%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$144,075.99	2.35%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$124,000.00	2.02%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,000.00	2.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$144,603.63	2.38%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,127,271.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJ76	F&B ACQUISITION GROUP, LLC	1	\$117,180.24	1.96%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$115,373.29	1.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	44	\$5,742,614.95	96.11%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,975,168.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJ84	JPMORGAN CHASE BANK, N.A	12	\$1,495,967.08	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,495,967.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJ92	AMERICAN FINANCING CORPORATION	1	\$114,025.20	1.76%	0	\$0.00
	ANCHOR FUNDING INC	1	\$114,515.25	1.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$5,395,461.84	83.43%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$113,714.51	1.76%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,033.65	1.75%	0	\$0.00
	PERL MORTGAGE, INC	1	\$118,471.97	1.83%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$115,016.71	1.78%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$258,897.18	4%	0	\$0.00
	VIP MORTGAGE INC	1	\$123,940.42	1.92%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,467,076.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJA9	JPMORGAN CHASE BANK, N.A	8	\$2,039,449.28	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,039,449.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJB7	JPMORGAN CHASE BANK, N.A	15	\$2,931,904.63	94.2%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$180,553.34	5.8%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,112,457.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJC5	GARDNER FINANCIAL SERVICES, LTD	1	\$186,773.15	2.07%	0	\$0.00

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		JPMORGAN CHASE BANK, N.A	39	\$8,855,309.59	97.93%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,042,082.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJD3		JPMORGAN CHASE BANK, N.A	10	\$1,327,924.67	83.9%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$111,514.26	7.05%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$143,375.48	9.05%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,582,814.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJE1		JPMORGAN CHASE BANK, N.A	14	\$1,758,315.70	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,758,315.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJF8		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$119,534.80	1.67%	0	\$0.00
		FIRST NATIONAL BANK	1	\$127,669.83	1.79%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	52	\$6,759,824.73	94.52%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$144,825.09	2.02%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,151,854.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJG6		ASSURANCE FINANCIAL GROUP, LLC	3	\$393,819.55	10.27%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	26	\$3,321,629.90	86.61%	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$119,668.75	3.12%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,835,118.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJH4		JPMORGAN CHASE BANK, N.A	6	\$1,526,243.14	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,526,243.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJJ0		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,369.88	5.54%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	20	\$1,421,815.17	94.46%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,505,185.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJK7		JPMORGAN CHASE BANK, N.A	80	\$5,406,262.02	100%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$5,406,262.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJL5		JPMORGAN CHASE BANK, N.A	25	\$1,686,215.75	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,686,215.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJM3		CORNERSTONE MORTGAGE, INC	1	\$220,850.76	8.92%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$239,679.08	9.68%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$232,347.04	9.39%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$236,537.53	9.56%	0	\$0.00

	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$292,792.80	11.83%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$402,708.56	16.27%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$320,333.10	12.94%	0	\$0.00
	RPM MORTGAGE INC	1	\$307,553.08	12.42%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$222,609.58	8.99%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,475,411.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJN1	GARDNER FINANCIAL SERVICES, LTD	1	\$101,238.19	2.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$3,801,083.09	94.77%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$108,577.45	2.71%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,010,898.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJP6	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$86,153.11	2.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$2,740,268.72	93.59%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$101,593.36	3.47%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,928,015.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJQ4	JPMORGAN CHASE BANK, N.A	16	\$1,517,279.61	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,517,279.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJR2	JPMORGAN CHASE BANK, N.A	15	\$1,486,960.24	93.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$106,524.52	6.69%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,593,484.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJS0	JPMORGAN CHASE BANK, N.A	18	\$5,142,768.17	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,142,768.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJT8	E MORTGAGE MANAGEMENT, LLC	1	\$175,450.18	11.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,340,485.56	88.43%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,515,935.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJU5	JPMORGAN CHASE BANK, N.A	23	\$3,739,473.14	96.03%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$154,572.13	3.97%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,894,045.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJV3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$163,364.23	10.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,433,320.38	89.77%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,596,684.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FBJW1	FIRST NATIONAL BANK	1	\$192,598.36	12.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$932,525.83	62.03%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$199,460.21	13.27%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$178,705.34	11.89%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,503,289.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJX9	JPMORGAN CHASE BANK, N.A	12	\$1,551,174.10	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,551,174.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJY7	JPMORGAN CHASE BANK, N.A	20	\$2,588,534.72	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,588,534.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBJZ4	JPMORGAN CHASE BANK, N.A	24	\$1,805,820.90	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,805,820.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBK41	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$323,794.97	2.57%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$157,500.00	1.25%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$167,735.60	1.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,764.43	1.21%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$162,400.00	1.29%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$159,753.65	1.27%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$170,636.87	1.36%	0	\$0.00
	BANK OF TENNESSEE CORPORATION	1	\$160,746.62	1.28%	0	\$0.00
	BANKVISTA	1	\$165,039.85	1.31%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$165,738.76	1.32%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$162,749.04	1.29%	0	\$0.00
	CAPSTONE BANK	1	\$171,649.43	1.36%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$155,900.00	1.24%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$152,900.00	1.22%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$156,587.18	1.24%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$156,508.66	1.24%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$155,554.81	1.24%	0	\$0.00
		1	\$163,378.56	1.3%	0	\$0.00

FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION						
FIRST FEDERAL BANK	1	\$151,671.12	1.21%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$167,200.00	1.33%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$160,990.92	1.28%	0	\$0.00	
FIRST PREMIER BANK	2	\$314,643.63	2.5%	0	\$0.00	
FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$149,631.55	1.19%	0	\$0.00	
FIRST UTAH BANK A CORPORATION	1	\$165,000.00	1.31%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,553,566.69	20.3%	0	\$0.00	
HOME LOAN INVESTMENT BANK FSB	1	\$155,759.81	1.24%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$155,465.49	1.24%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$323,252.52	2.57%	0	\$0.00	
HUNT MORTGAGE CORPORATION	2	\$327,940.00	2.61%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$160,762.81	1.28%	0	\$0.00	
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$165,000.00	1.31%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$165,500.00	1.32%	0	\$0.00	
MID PENN BANK	1	\$164,191.93	1.31%	0	\$0.00	
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$166,154.86	1.32%	0	\$0.00	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$172,000.00	1.37%	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$159,000.00	1.26%	0	\$0.00	
NORTH STATE BANK A CORPORATION	1	\$161,761.34	1.29%	0	\$0.00	
PINNACLE BANK	4	\$656,694.64	5.22%	0	\$0.00	
PINNACLE BANK A GEORGIA CORPORATION	1	\$171,679.39	1.36%	0	\$0.00	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$314,958.72	2.5%	0	\$0.00	
SOUND CREDIT UNION	1	\$161,000.00	1.28%	0	\$0.00	
SOUTHERN HERITAGE BANK	1	\$167,735.60	1.33%	0	\$0.00	
STARION FINANCIAL A CORPORATION	1	\$151,760.78	1.21%	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$335,770.73	2.67%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION	1	\$159,808.94	1.27%	0	\$0.00	
	1	\$166,337.47	1.32%	0	\$0.00	

	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$156,509.66	1.24%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$158,840.41	1.26%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$155,000.00	1.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$157,600.00	1.25%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$169,494.33	1.35%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$158,760.53	1.26%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$167,551.63	1.33%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$167,741.33	1.36%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,578,075.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBK58	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$113,749.50	0.63%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$142,280.60	0.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$128,000.00	0.71%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$290,593.76	1.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$129,799.84	0.72%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,000.00	0.79%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$137,292.91	0.76%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$131,002.39	0.73%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$143,773.38	0.8%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$262,802.92	1.46%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$147,672.28	0.82%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$132,999.38	0.74%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$145,800.00	0.81%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$134,050.29	0.74%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$137,787.52	0.77%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$557,005.03	3.1%	0	\$0.00

COMMUNITY BANK OF MISSISSIPPI	2	\$280,971.33	1.56%	0	\$0.00
CONNECTIONS CREDIT UNION	1	\$147,028.22	0.82%	0	\$0.00
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$149,769.04	0.83%	0	\$0.00
FARMERS STATE BANK	1	\$135,850.00	0.75%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$131,796.76	0.73%	0	\$0.00
FIRST BANK & TRUST	1	\$133,888.95	0.74%	0	\$0.00
FIRST BANK A NC CORPORATION	2	\$281,444.71	1.56%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$149,769.04	0.83%	0	\$0.00
FIRST FEDERAL BANK	1	\$141,103.81	0.78%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$276,356.61	1.54%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC	1	\$140,183.82	0.78%	0	\$0.00
FIRST PREMIER BANK	3	\$411,261.03	2.29%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$275,800.00	1.53%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$132,050.00	0.73%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,000.00	0.83%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,089,667.40	17.17%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$150,000.00	0.83%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,583.21	0.78%	0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	1	\$130,264.12	0.72%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$135,800.00	0.75%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$128,904.56	0.72%	0	\$0.00
HOME BANK NA A NATIONAL ASSOCIATION	1	\$139,784.45	0.78%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$149,763.93	0.83%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$132,795.22	0.74%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$138,182.19	0.77%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$407,475.06	2.26%	0	\$0.00
HUNT MORTGAGE CORPORATION	5	\$680,245.54	3.78%	0	\$0.00
INTEGRITY FIRST BANK	1	\$133,878.05	0.74%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$150,000.00	0.83%	0	\$0.00



	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$127,845.73	0.71%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$284,855.76	1.58%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,802.70	0.73%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$296,773.66	1.65%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	3	\$414,980.89	2.31%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$126,539.12	0.7%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORDIA AN S CORPORATION	1	\$149,547.45	0.83%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$137,034.00	0.76%	0	\$0.00
	PINNACLE BANK	3	\$406,753.23	2.26%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$130,000.00	0.72%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$143,778.29	0.8%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$135,498.61	0.75%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$134,574.46	0.75%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$275,902.80	1.53%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$149,763.93	0.83%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$141,000.00	0.78%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$134,787.54	0.75%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$139,434.98	0.77%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$136,593.96	0.76%	0	\$0.00
	SOUTHERN HERITAGE BANK	3	\$417,147.32	2.32%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$146,536.62	0.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$541,256.18	3.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$142,285.37	0.79%	0	\$0.00
	THE ARLINGTON BANK	2	\$271,661.08	1.51%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$268,585.83	1.49%	0	\$0.00
		1	\$148,915.27	0.83%	0	\$0.00

	THE POCA VALLEY BANK INC A CORPORATION					
	UARK FEDERAL CREDIT UNION	1	\$149,600.00	0.83%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$395,799.84	2.2%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$136,800.00	0.76%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$129,799.84	0.72%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$129,904.05	0.78%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$17,995,985.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBK66	ABERDEEN FEDERAL CREDIT UNION	1	\$93,100.00	1.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$99,250.29	1.48%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$94,853.73	1.42%	0	\$0.00
	BANK OF THE JAMES INC	1	\$105,000.00	1.57%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$105,137.87	1.57%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$89,861.42	1.34%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$100,000.00	1.49%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,946.62	1.58%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$91,855.21	1.37%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$93,053.32	1.39%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$97,000.00	1.45%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$104,834.75	1.57%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$108,832.17	1.63%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,846.03	1.49%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$99,842.63	1.49%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$96,000.00	1.43%	0	\$0.00
	FIRST BANK & TRUST	2	\$203,521.12	3.04%	0	\$0.00
	FIRST FEDERAL BANK	3	\$306,144.56	4.58%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$99,849.38	1.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,083,667.73	16.19%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$86,508.64	1.29%	0	\$0.00

	HOMESTAR MORTGAGE INC	1	\$103,115.99	1.54%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$104,669.02	1.56%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,739.32	1.49%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$194,678.31	2.91%	0	\$0.00
	JD BANK	1	\$99,755.56	1.49%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$89,864.45	1.34%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$105,500.00	1.58%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$94,856.92	1.42%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$93,000.00	1.39%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$109,434.93	1.64%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$106,835.26	1.6%	0	\$0.00
	PINNACLE BANK	3	\$304,093.71	4.54%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$185,655.72	2.77%	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$100,000.00	1.49%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$95,845.59	1.43%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$108,702.38	1.62%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$99,435.58	1.49%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$104,838.34	1.57%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$189,565.38	2.83%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$218,163.53	3.26%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$104,239.25	1.56%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$95,950.00	1.43%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$210,108.95	3.14%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$109,830.63	1.64%	0	\$0.00
		1	\$98,911.78	1.48%	0	\$0.00

	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK						
	WASHINGTON TRUST BANK	1	\$100,482.26	1.54%	0	\$0.00	
<b>Total</b>		<b>67</b>	<b>\$6,691,378.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBK74	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$159,336.35	3.3%	0	\$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	\$151,785.83	3.15%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	\$301,636.51	6.25%	0	\$0.00	
	DREAMLINE MORTGAGE, INC	1	\$160,523.48	3.33%	0	\$0.00	
	FIRST BANK & TRUST	1	\$168,000.00	3.48%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$170,506.42	3.53%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$151,947.14	3.15%	0	\$0.00	
	FIRST VOLUNTEER BANK	1	\$173,907.70	3.61%	0	\$0.00	
	FIVE STAR MORTGAGE	1	\$169,010.75	3.5%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,145,399.63	23.75%	0	\$0.00	
	HUNT MORTGAGE CORPORATION	1	\$170,506.42	3.53%	0	\$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$160,703.47	3.33%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$152,546.40	3.16%	0	\$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,568.12	3.16%	0	\$0.00	
	MORTGAGE TEAM 1, INC	1	\$164,672.81	3.41%	0	\$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$157,942.78	3.27%	0	\$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$161,771.75	3.35%	0	\$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	\$163,277.34	3.39%	0	\$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$154,133.00	3.2%	0	\$0.00	
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$156,307.52	3.24%	0	\$0.00	
	SERVISFIRST BANK A CORPORATION	1	\$156,297.55	3.24%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$166,517.97	3.45%	0	\$0.00	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$154,128.65	3.22%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$4,823,427.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBK82	AIMBANK	1	\$133,000.00	1.38%	0	\$0.00	
		1	\$126,817.01	1.31%	0	\$0.00	

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION						
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$132,694.22	1.38%	0	\$0.00	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,805.54	1.37%	0	\$0.00	
CAMDEN NATIONAL BANK	3	\$418,888.19	4.34%	0	\$0.00	
CHOICE FINANCIAL GROUP A CORPORATION	1	\$137,921.52	1.43%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$139,199.15	1.44%	0	\$0.00	
COUNTYBANK A CORPORATION	1	\$148,136.25	1.54%	0	\$0.00	
FAMILY FINANCE MORTGAGE LLC	1	\$144,686.54	1.5%	0	\$0.00	
FIDELIS MORTGAGE CORPORATION	1	\$133,411.76	1.38%	0	\$0.00	
FIRST BANK	1	\$131,610.45	1.36%	0	\$0.00	
FIRST COMMUNITY BANK AND TRUST	1	\$143,353.15	1.49%	0	\$0.00	
FIRST FEDERAL BANK	3	\$426,284.84	4.42%	0	\$0.00	
FOCUS BANK	1	\$143,243.32	1.48%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,213,042.00	33.29%	0	\$0.00	
GATEWAY BANK MORTGAGE INC	2	\$272,046.95	2.82%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,811.43	1.32%	0	\$0.00	
INTEGRA MORTGAGE, INC	1	\$134,705.64	1.4%	0	\$0.00	
KEYSTONE MORTGAGE GROUP LLC	1	\$140,234.91	1.45%	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	1	\$140,076.15	1.45%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	1	\$142,379.94	1.48%	0	\$0.00	
NORTH STATE BANK A CORPORATION	3	\$424,028.37	4.39%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$138,500.15	1.44%	0	\$0.00	
PATTERSON STATE BANK	1	\$147,241.39	1.53%	0	\$0.00	
PEOPLES NATIONAL BANK A CORPORATION	1	\$143,801.95	1.49%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	2	\$256,421.68	2.66%	0	\$0.00	
PLANTERS BANK INC	1	\$127,811.43	1.32%	0	\$0.00	
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$131,010.96	1.36%	0	\$0.00	
PRO MORTGAGES LLC	1	\$138,000.00	1.43%	0	\$0.00	
RELIABANK DAKOTA A CORPORATION	1	\$138,000.00	1.43%	0	\$0.00	
	1	\$133,114.66	1.38%	0	\$0.00	

	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY					
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$135,000.00	1.4%	0	\$0.00
	SOUND CREDIT UNION	1	\$142,789.33	1.48%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$129,958.27	1.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$134,805.49	1.4%	0	\$0.00
	TJC MORTGAGE, INC	2	\$253,927.53	2.63%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$139,793.75	1.45%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$126,974.16	1.32%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$147,781.97	1.51%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,650,310.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBK90	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$92,000.00	2.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,840.89	2.56%	0	\$0.00
	ATO MORTGAGE LLC	1	\$87,938.11	2.09%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$100,554.91	2.38%	0	\$0.00
	F & M BANK A CORPORATION	1	\$101,853.04	2.41%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$98,977.19	2.35%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,468,764.28	34.82%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$85,876.09	2.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$97,500.00	2.31%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$201,849.73	4.79%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$86,280.96	2.05%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$102,448.85	2.43%	0	\$0.00
	PATTERSON STATE BANK	1	\$99,704.88	2.36%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$103,850.16	2.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$91,500.00	2.17%	0	\$0.00
	PRO MORTGAGES LLC	1	\$90,266.83	2.14%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$103,039.97	2.44%	0	\$0.00
		1	\$94,260.93	2.23%	0	\$0.00

	RELIABANK DAKOTA A CORPORATION					
	RICHLAND STATE BANK	1	\$107,000.00	2.54%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$107,152.17	2.54%	0	\$0.00
	SOUTHEAST BANK	1	\$99,852.68	2.37%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$100,076.35	2.37%	0	\$0.00
	TEKHIO CREDIT UNION INC	1	\$89,870.33	2.13%	0	\$0.00
	THE FARMERS BANK	1	\$108,340.15	2.57%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$109,837.95	2.6%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$92,114.10	2.18%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$90,865.93	2.15%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$97,967.86	2.34%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,217,584.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKA7	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$78,886.50	7.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$78,805.56	7.69%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$84,625.51	8.26%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$80,780.96	7.89%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$50,405.80	4.92%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$74,338.29	7.26%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$68,971.80	6.73%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$80,000.00	7.81%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$69,376.25	6.77%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$75,667.92	7.39%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$79,287.14	7.74%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$74,669.56	7.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$47,140.40	4.6%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$81,345.75	7.95%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,024,301.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKB5	AMERIFIRST FINANCIAL INC	1	\$74,143.37	2.88%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	36	\$2,497,415.77	97.12%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,571,559.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKC3	JPMORGAN CHASE BANK, N.A	23	\$1,625,914.67	95.07%	0	\$0.00
	TRI - EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWAR	1	\$84,300.99	4.93%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,710,215.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKD1	JPMORGAN CHASE BANK, N.A	15	\$1,535,982.79	89.45%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$88,512.14	5.15%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$92,742.09	5.4%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,717,237.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKE9	BARRINGTON BANK & TRUST COMPANY N.A	1	\$99,554.99	5.63%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$85,621.10	4.84%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,858.16	5.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$796,282.41	45%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,079.07	5.43%	0	\$0.00
	PERL MORTGAGE, INC	1	\$104,532.74	5.91%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$89,396.24	5.05%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$93,585.85	5.29%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$99,554.99	5.63%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$110,000.00	6.22%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$99,108.92	5.58%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,769,574.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKF6	JPMORGAN CHASE BANK, N.A	23	\$2,244,574.80	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,244,574.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKG4	AMCAP MORTGAGE, LTD	1	\$105,825.30	4.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,011.44	4.03%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$98,726.65	3.86%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$103,118.42	4.04%	0	\$0.00
		1	\$95,673.76	3.74%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	GVC MORTGAGE, INC., A CORPORATION	1	\$102,424.37	4.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,740,673.85	68.13%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$102,948.18	4.03%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$102,675.70	4.02%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,555,077.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBKH2	JPMORGAN CHASE BANK, N.A	10	\$3,029,346.09	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,029,346.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBL99	CALIBER HOME LOANS INC	4	\$490,567.89	24.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$356,088.76	17.53%	0	\$0.00
	FIRST COLUMBIA BANK & TRUST CO	1	\$119,502.38	5.88%	0	\$0.00
	FIRSTTRUST BANK	1	\$96,869.34	4.77%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$56,163.00	2.76%	0	\$0.00
	MORTGAGE AMERICA	2	\$213,305.81	10.5%	0	\$0.00
	ORRSTOWN BANK	1	\$104,616.05	5.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$91,529.96	4.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,234.87	6.17%	0	\$0.00
	S AND T BANK	3	\$281,247.72	13.85%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$96,248.00	4.73%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,031,373.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLA6	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$83,000.00	3.5%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$73,691.28	3.11%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$44,780.36	1.89%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$82,378.46	3.47%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$63,608.22	2.68%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$63,569.60	2.68%	0	\$0.00
	FIRST FEDERAL BANK	1	\$65,503.35	2.76%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$39,942.36	1.68%	0	\$0.00
	FOCUS BANK	2	\$140,993.92	5.95%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$620,526.48	26.17%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$67,799.32	2.86%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$57,367.22	2.42%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$80,883.29	3.41%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$73,382.81	3.09%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$73,993.24	3.12%	0	\$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$83,376.98	3.52%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$80,436.50	3.39%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$59,114.70	2.49%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$79,769.09	3.36%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$74,130.63	3.13%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$77,500.00	3.27%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$59,913.55	2.53%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$71,755.03	3.03%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$73,042.23	3.08%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$81,000.00	3.41%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,371,458.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLB4	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$123,305.64	4.5%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$124,523.72	4.54%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$110,700.00	4.04%	0	\$0.00
	BANK OF THE JAMES INC	1	\$112,226.78	4.09%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$120,000.00	4.38%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$123,500.00	4.5%	0	\$0.00
	FIRST SECURITY BANK	1	\$117,035.52	4.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$597,360.00	21.79%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$111,378.24	4.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$121,500.00	4.43%	0	\$0.00
		1	\$123,000.00	4.49%	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
	PINNACLE BANK	3	\$370,609.13	13.52%	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$119,735.36	4.37%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$110,246.38	4.02%	0	\$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$111,827.55	4.08%	0	\$0.00	
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$125,000.00	4.56%	0	\$0.00	
	VILLAGE BANK	1	\$120,000.00	4.36%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,741,948.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBLC2	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY	1	\$116,000.00	4.65%	0	\$0.00	
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$122,848.58	4.93%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$119,454.79	4.79%	0	\$0.00	
	CLARK COUNTY CREDIT UNION	1	\$115,000.00	4.61%	0	\$0.00	
	CNB BANK INC	1	\$122,925.00	4.93%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$112,000.00	4.49%	0	\$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	\$123,300.00	4.95%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,067,450.15	42.82%	0	\$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	\$117,370.00	4.71%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$116,400.00	4.67%	0	\$0.00	
	STONEGATE BANK	1	\$122,072.81	4.9%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$117,829.98	4.73%	0	\$0.00	
	T. GRAHAM MORTGAGE INC	1	\$120,000.00	4.82%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,492,651.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBLD0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,222.60	1.62%	0	\$0.00	
	BUCKHEAD HOME LOANS	1	\$399,000.00	3.01%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$189,000.00	1.43%	0	\$0.00	
	CASON HOME LOANS A CORPORATION	1	\$383,549.17	2.89%	0	\$0.00	

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$408,500.00	3.08%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$304,000.00	2.29%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$417,000.00	3.15%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$327,750.00	2.47%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$322,333.31	2.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,640,405.34	35.01%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$426,371.98	3.22%	0	\$0.00
	HOME MORTGAGE ALLINACE CORP HMAC A CALIFORNIA CORPORATION	1	\$359,395.48	2.71%	0	\$0.00
	HOMEPath LENDING INC	1	\$301,611.26	2.28%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$198,649.75	1.5%	0	\$0.00
	K PACIFIC GROUP	1	\$291,407.47	2.2%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,260.29	1.5%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$228,462.20	1.72%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$338,482.92	2.55%	0	\$0.00
	NOBLE HOME LOANS	1	\$201,762.85	1.52%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$246,917.60	1.86%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$242,886.94	1.83%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$187,779.28	1.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$442,518.55	3.34%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$623,129.76	4.7%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$209,741.79	1.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$271,595.76	2.05%	0	\$0.00
	TJC MORTGAGE, INC	2	\$536,551.32	4.05%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$339,600.82	2.59%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,252,886.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLE8	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$177,307.45	1.64%	0	\$0.00
	ALLEN TATE MORTGAGE	3	\$718,433.90	6.66%	0	\$0.00

	PARTNERS LLC A CORPORATION					
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$268,000.00	2.49%	0	\$0.00
	AMERICAN HERITAGE INC	2	\$554,125.10	5.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION CFL	1	\$210,070.37	1.95%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	3.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$956,609.13	8.87%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$253,853.89	2.35%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$197,000.00	1.83%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$311,607.14	2.89%	0	\$0.00
	F&M BANK A CORPORATION	1	\$194,258.00	1.8%	0	\$0.00
	FIRST BANK & TRUST	1	\$382,291.19	3.54%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$175,144.93	1.62%	0	\$0.00
	FIRST PREMIER BANK	2	\$379,320.39	3.52%	0	\$0.00
	FIRST SECURITY BANK	2	\$393,731.04	3.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,343,746.01	12.46%	0	\$0.00
	HOMEPAATH LENDING INC	1	\$371,222.98	3.44%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$275,767.34	2.56%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$601,312.19	5.58%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$590,344.08	5.47%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$222,306.31	2.06%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$205,000.00	1.9%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$283,451.53	2.63%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$656,038.08	6.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$203,101.21	1.88%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$218,750.96	2.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$224,496.52	2.09%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,784,289.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FBLF5	1ST PRIORITY MORTGAGE INC	1	\$109,515.36	2.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,865.38	3.13%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$99,554.99	2.31%	0	\$0.00
	BANK OF NEBRASKA	1	\$104,532.74	2.43%	0	\$0.00
	BANKVISTA	1	\$147,200.00	3.42%	0	\$0.00
	CAPSTONE BANK	1	\$105,000.00	2.44%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$99,559.42	2.31%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$96,209.25	2.23%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$98,563.82	2.29%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$99,554.99	2.31%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$90,116.99	2.09%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$97,667.79	2.27%	0	\$0.00
	FIRST PREMIER BANK	1	\$99,550.55	2.31%	0	\$0.00
	FIRST SECURITY BANK	3	\$294,678.34	6.84%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$94,581.45	2.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$971,937.88	22.56%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$98,124.83	2.28%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$32,900.00	0.76%	0	\$0.00
	MID PENN BANK	1	\$92,590.26	2.15%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$169,000.00	3.92%	0	\$0.00
	PINNACLE BANK	1	\$100,555.01	2.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,000.00	2.51%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$89,599.50	2.08%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$90,097.27	2.09%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$103,851.13	2.41%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$99,554.99	2.31%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$109,505.60	2.54%	0	\$0.00
	TJC MORTGAGE, INC	1	\$94,091.92	2.18%	0	\$0.00
		1	\$99,108.92	2.3%	0	\$0.00

		TRADERS AND FARMERS BANK A BANKING CORPORATION					
		TRUSTLINE MORTGAGE INC	1	\$99,559.42	2.31%	0	\$0.00
		UARK FEDERAL CREDIT UNION	1	\$92,391.14	2.14%	0	\$0.00
		WASHINGTON TRUST BANK	1	\$87,114.49	2.02%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,309,133.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLG3		ABERDEEN FEDERAL CREDIT UNION	1	\$108,720.00	5.64%	0	\$0.00
		BANKWEST	1	\$90,000.00	4.67%	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$107,920.00	5.6%	0	\$0.00
		FLORIDA PARISHES BANK A STATE BANK	1	\$100,000.00	5.19%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$290,000.00	15.04%	0	\$0.00
		HOME AND LOAN FINDERS.COM	1	\$107,500.00	5.57%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$99,593.02	5.16%	0	\$0.00
		PINNACLE BANK	2	\$196,000.00	10.16%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$104,000.00	5.39%	0	\$0.00
		SEASIDE NATIONAL BANK & TRUST	1	\$108,000.00	5.6%	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$88,250.00	4.58%	0	\$0.00
		STARION FINANCIAL A CORPORATION	1	\$103,839.88	5.38%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$106,400.00	5.52%	0	\$0.00
		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	2	\$213,565.60	11.07%	0	\$0.00
		WESTBURY BANK A CORPORATION	1	\$104,611.93	5.43%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,928,400.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLH1		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$269,660.00	3.92%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$289,600.45	4.21%	0	\$0.00
		CLARK COUNTY CREDIT UNION	2	\$511,356.16	7.43%	0	\$0.00
		COMMONWEALTH MORTGAGE	1	\$199,600.00	2.9%	0	\$0.00
		DEVON BANK A CORPORATION	1	\$179,746.38	2.61%	0	\$0.00
		FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$199,435.43	2.9%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,763,350.00	40.15%	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION	2	\$385,723.84	5.6%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$280,423.80	4.07%	0	\$0.00
	NTFN INC A CORPORATION	1	\$269,325.00	3.91%	0	\$0.00
	PACIFIC LENDING LLC	1	\$620,781.67	9.02%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$207,480.00	3.01%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$152,000.00	2.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$309,972.35	4.5%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$244,625.00	3.56%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,883,080.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLJ7	FIRST FEDERAL BANK	1	\$113,486.50	9.96%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	12.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$554,321.81	48.63%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$159,000.00	13.95%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$165,031.30	14.48%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,139,839.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLK4	AMERICAN MORTGAGE ADVISERS INC	1	\$107,721.42	9.71%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$95,340.79	8.59%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$91,125.00	8.21%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,866.12	9.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$612,697.34	55.22%	0	\$0.00
	TJC MORTGAGE, INC	1	\$98,726.72	8.91%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,109,477.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLL2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	7.17%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$171,740.00	8.11%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$158,000.00	7.46%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$155,000.00	7.32%	0	\$0.00
		1	\$164,457.50	7.76%	0	\$0.00



	FIRST INTERNATIONAL BANK & TRUST A CORPORATION					
	FIRST PREMIER BANK	1	\$172,000.00	8.12%	0	\$0.00
	FIRST SECURITY BANK	1	\$170,000.00	8.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$154,800.00	7.31%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$172,615.29	8.15%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$174,000.00	8.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$153,314.70	7.24%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$164,687.50	7.77%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$156,000.00	7.36%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,118,614.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLM0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$272,500.00	4.69%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$282,000.00	4.86%	0	\$0.00
	CME LENDING GROUP LLC	1	\$288,000.00	4.96%	0	\$0.00
	FIRST FEDERAL BANK	1	\$272,887.00	4.7%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,768,544.44	47.68%	0	\$0.00
	HOME SAVINGS MORTGAGE LLC	1	\$294,500.00	5.07%	0	\$0.00
	PACIFIC LENDING LLC	1	\$272,000.00	4.68%	0	\$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$290,700.00	5.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$271,500.00	4.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$291,200.00	5.02%	0	\$0.00
	SYNERGY ONE LENDING INCA CORPORATION	1	\$502,699.98	8.65%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,806,531.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLN8	1ST RATE HOME MORTGAGE INC	1	\$253,920.00	3.71%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$247,000.00	3.61%	0	\$0.00
	ARBOR MORTGAGE GROUP	1	\$246,000.00	3.6%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$210,500.00	3.08%	0	\$0.00
		1	\$382,850.00	5.6%	0	\$0.00

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY					
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$3,132,422.53	45.78%	0	\$0.00
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$203,737.41	2.98%	0	\$0.00
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$342,868.00	5.01%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,231.06	3.98%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$201,400.00	2.94%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$200,745.63	2.93%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$235,000.00	3.43%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$308,750.00	4.51%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$308,750.00	4.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEX GROUP A CAL	1	\$296,000.00	4.33%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,842,174.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLP3	CASON HOME LOANS A CORPORATION	1	\$28,500.00	2.83%	0	\$0.00
	CME LENDING GROUP LLC	1	\$68,000.00	6.75%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$67,350.00	6.68%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$67,500.00	6.7%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$495,640.73	49.19%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$58,321.34	5.79%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$71,250.00	7.07%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$46,957.66	4.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$47,920.89	4.76%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$56,150.00	5.57%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,007,590.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLQ1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$541,500.00	4.73%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$245,000.00	2.14%	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$303,200.00	2.65%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$230,057.60	2.01%	0	\$0.00
BANK OF CLEVELAND	1	\$189,200.00	1.65%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$232,000.00	2.03%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$288,000.00	2.52%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$197,125.00	1.72%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$230,000.00	2.01%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$180,000.00	1.57%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,200,337.91	27.98%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$202,932.42	1.77%	0	\$0.00
GOLDEN EMPIRE MORTGAE INC A CALIFORNIA CORPORATION	1	\$579,217.61	5.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$491,528.86	4.3%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$189,726.24	1.66%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$352,000.00	3.08%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$529,378.27	4.63%	0	\$0.00
LMC HOME LOANS	1	\$184,000.00	1.61%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,250.00	2.07%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$209,000.00	1.83%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$224,295.00	1.96%	0	\$0.00
MORTGAGE LENDING GROUP LLC	1	\$228,000.00	1.99%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$272,000.00	2.38%	0	\$0.00
NTFN INC A CORPORATION	1	\$261,250.00	2.28%	0	\$0.00
ONE BANK AND TRUST NA A CORPORATION	1	\$264,251.56	2.31%	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$256,000.00	2.24%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$257,132.00	2.25%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$283,000.00	2.47%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$176,900.00	1.55%	0	\$0.00	
	USNY BANK	1	\$206,250.00	1.8%	0	\$0.00	
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$200,000.00	1.75%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$11,439,532.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBLR9	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$180,000.00	2.87%	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	3.03%	0	\$0.00	
	CLARK COUNTY CREDIT UNION	1	\$179,745.90	2.87%	0	\$0.00	
	DREAMLINE MORTGAGE, INC	1	\$237,500.00	3.79%	0	\$0.00	
	FIRST ACCESS MORTGAGE LLC	1	\$217,772.72	3.47%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,385,062.54	54%	0	\$0.00	
	K PACIFIC GROUP	1	\$284,657.56	4.54%	0	\$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$239,920.00	3.83%	0	\$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,500.00	3.39%	0	\$0.00	
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$261,250.00	4.17%	0	\$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$284,400.00	4.54%	0	\$0.00	
	PATTERSON STATE BANK	1	\$135,627.35	2.16%	0	\$0.00	
	RMS & ASSOCIATES A NEVADA CORPORATION	2	\$460,000.00	7.34%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$6,268,436.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBLS7	AFFIRM HOME LOANS LLC	1	\$299,000.00	3.03%	0	\$0.00	
	AIMBANK	1	\$74,364.19	0.75%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$472,050.00	4.79%	0	\$0.00	
	AMERICAN HERITAGE CAPITAL LP	1	\$245,000.00	2.49%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$199,101.09	2.02%	0	\$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$49,762.35	0.5%	0	\$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	\$189,000.00	1.92%	0	\$0.00	
	BANK OF THE JAMES INC	1	\$350,250.00	3.55%	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$228,000.00	2.31%	0	\$0.00	
	BUD WEBER MORTGAGES, LLC	1	\$265,715.00	2.7%	0	\$0.00	

	CHOICE FINANCIAL GROUP A CORPORATION	1	\$378,000.00	3.83%	0	\$0.00
	COLONIAL MORTGAGE GROUP	1	\$250,000.00	2.54%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$210,000.00	2.13%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$216,000.00	2.19%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$298,419.80	3.03%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$244,000.00	2.48%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$834,000.00	8.46%	0	\$0.00
	FIRST PREMIER BANK	1	\$212,700.00	2.16%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$610,000.00	6.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,134,350.00	31.79%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$275,321.00	2.79%	0	\$0.00
	PINNACLE BANK	1	\$179,300.00	1.82%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$213,140.59	2.16%	0	\$0.00
	SMI LENDING INC	1	\$253,600.00	2.57%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$177,000.00	1.8%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,858,074.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLT5	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$96,406.65	8.38%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$88,909.44	7.73%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$107,058.69	9.31%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY A CORPORATION	1	\$89,597.61	7.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$575,434.76	50.03%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$92,000.00	8%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$100,750.00	8.76%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,150,157.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLU2	ABERDEEN FEDERAL CREDIT UNION	1	\$165,000.00	0.59%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$164,000.00	0.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$668,100.00	2.38%	0	\$0.00
		1	\$151,771.06	0.54%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$319,920.00	1.14%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,000.00	0.57%	0	\$0.00
	BANK OF CLEVELAND	1	\$151,002.00	0.54%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$307,181.04	1.09%	0	\$0.00
	BANK OF THE JAMES INC	1	\$169,100.00	0.6%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$159,000.00	0.57%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$331,600.00	1.18%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$334,851.49	1.19%	0	\$0.00
	CAPSTONE BANK	1	\$161,910.00	0.58%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,771.06	0.54%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$168,750.00	0.6%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$165,000.00	0.59%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$481,100.00	1.71%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$489,500.00	1.74%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$165,000.00	0.59%	0	\$0.00
	CORE BANK	1	\$153,400.00	0.55%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$159,569.00	0.57%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$160,000.00	0.57%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$166,250.00	0.59%	0	\$0.00
	ESSEX BANK	1	\$153,000.00	0.55%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$340,540.88	1.21%	0	\$0.00
	FIRST BANK & TRUST	1	\$165,000.00	0.59%	0	\$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$156,600.00	0.56%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$329,500.00	1.17%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$167,713.00	0.6%	0	\$0.00
	FIRST FEDERAL BANK	2	\$329,991.90	1.18%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FED	1	\$170,000.00	0.61%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$157,200.00	0.56%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$162,450.00	0.58%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$327,533.94	1.17%	0	\$0.00
FIRST PREMIER BANK	1	\$169,600.00	0.6%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$325,000.00	1.16%	0	\$0.00
FIRST SECURITY BANK	1	\$151,200.00	0.54%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$155,200.00	0.55%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$161,500.00	0.58%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$5,209,898.00	18.57%	0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	1	\$171,000.00	0.61%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	0.56%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$157,557.34	0.56%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$157,050.00	0.56%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$157,462.03	0.56%	0	\$0.00
HUNT MORTGAGE CORPORATION	3	\$489,535.00	1.74%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$151,000.00	0.54%	0	\$0.00
JONAH BANK OF WYOMING	2	\$326,000.00	1.16%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$165,000.00	0.59%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.61%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$462,600.00	1.65%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$155,800.00	0.56%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$166,250.00	0.59%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY	1	\$164,000.00	0.58%	0	\$0.00

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MILLENIUUM HOME MORTGAGE LLC	1	\$151,920.00	0.54%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC	1	\$166,500.00	0.59%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$158,000.00	0.56%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$158,000.00	0.56%	0	\$0.00	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$174,930.00	0.62%	0	\$0.00	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$174,524.90	0.62%	0	\$0.00	
NORTH ALABAMA MORTGAGE, INC	1	\$165,000.00	0.59%	0	\$0.00	
NORTH STATE BANK A CORPORATION	1	\$164,900.00	0.59%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$170,400.00	0.61%	0	\$0.00	
NOTHNAGLE HOME SECURITIES COPR	1	\$164,800.00	0.59%	0	\$0.00	
NOTHNAGLE HOME SECURITIES CORP	2	\$336,150.00	1.2%	0	\$0.00	
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$316,366.55	1.13%	0	\$0.00	
PEN AIR FEDERAL CREDIT UNION	1	\$163,000.00	0.58%	0	\$0.00	
PINNACLE BANK	4	\$660,435.00	2.35%	0	\$0.00	
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	3	\$477,773.59	1.7%	0	\$0.00	
PRIORITY MORTGAGE CORP A CORPORATION	1	\$174,900.00	0.62%	0	\$0.00	
RELIABANK DAKOTA A CORPORATION	2	\$326,100.00	1.16%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$335,500.00	1.2%	0	\$0.00	
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$157,357.34	0.56%	0	\$0.00	
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$152,000.00	0.54%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$167,741.33	0.6%	0	\$0.00	
SIMPLY HOME LENDING INCORPORATED	1	\$155,200.00	0.55%	0	\$0.00	
SOUND CREDIT UNION	1	\$154,000.00	0.55%	0	\$0.00	
SOUTHEAST BANK	1	\$165,000.00	0.59%	0	\$0.00	
SOUTHERN HERITAGE BANK	2	\$328,825.00	1.17%	0	\$0.00	
SRP FEDERAL CREDIT UNION	2	\$320,973.63	1.14%	0	\$0.00	



	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	\$455,200.00	1.62%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$164,350.00	0.59%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$158,642.00	0.57%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$151,805.00	0.54%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	4	\$641,900.00	2.29%	0	\$0.00
	TEXAS FIRST BANK	1	\$150,400.00	0.54%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$163,800.00	0.58%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$167,874.00	0.6%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$174,000.00	0.62%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED	1	\$170,320.00	0.61%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$345,000.00	1.23%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$171,641.09	0.61%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$477,171.98	1.7%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$153,000.00	0.55%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$166,410.00	0.59%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$158,495.59	0.56%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$157,625.00	0.56%	0	\$0.00
	WHITNEY BAN DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$166,250.00	0.59%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$321,665.00	1.15%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$156,000.00	0.56%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$160,000.00	0.58%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$28,055,804.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBLV0	1ST SECURITY HOME MORTGAGE CORP	1	\$125,500.00	0.61%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$148,740.00	0.72%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$149,000.00	0.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$713,953.08	3.45%	0	\$0.00

	AMERICAN HERITAGE CAPITAL LP	1	\$149,022.00	0.72%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$128,155.00	0.62%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$134,910.00	0.65%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$273,500.00	1.32%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$269,431.58	1.3%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$133,600.00	0.64%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$140,650.00	0.68%	0	\$0.00
	BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	1	\$133,763.00	0.65%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$140,000.00	0.68%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,250.00	0.71%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$125,248.00	0.6%	0	\$0.00
	CITIZENS BANK	1	\$140,000.00	0.68%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	2	\$276,577.83	1.33%	0	\$0.00
	CNB BANK INC	1	\$146,400.00	0.71%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$257,000.00	1.24%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$144,530.00	0.7%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$140,000.00	0.68%	0	\$0.00
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	\$130,000.00	0.63%	0	\$0.00
	F & M BANK A BANKING CORPORATION	3	\$411,489.29	1.99%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$138,400.00	0.67%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$141,075.00	0.68%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$141,087.18	0.68%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$147,000.00	0.71%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$262,952.65	1.27%	0	\$0.00
	FIRST FEDERAL BANK	5	\$709,226.55	3.42%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$143,500.00	0.69%	0	\$0.00

FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$130,000.00	0.63%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$139,000.00	0.67%	0	\$0.00
FIRST PREMIER BANK	2	\$275,100.00	1.33%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$279,200.00	1.35%	0	\$0.00
FIRST SECURITY BANK	1	\$142,400.00	0.69%	0	\$0.00
FIRST SOUTHERN BANK	1	\$132,000.00	0.64%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$128,250.00	0.62%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$139,900.00	0.68%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$141,000.00	0.68%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$4,687,170.00	22.62%	0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	2	\$278,600.00	1.34%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$131,000.00	0.63%	0	\$0.00
HOME BANK NA A NATIONAL ASSOCIATION	1	\$129,804.20	0.63%	0	\$0.00
HOME BANK NA A NATIONAL ASSOCIATION	1	\$136,589.37	0.66%	0	\$0.00
HOME SAVINGS BANK	1	\$133,500.00	0.64%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$150,000.00	0.72%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$274,450.00	1.32%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$147,600.00	0.71%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$273,750.00	1.32%	0	\$0.00
JD BANK	1	\$141,375.38	0.68%	0	\$0.00
JONAH BANK OF WYOMING	1	\$136,990.00	0.66%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$135,000.00	0.65%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.68%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$138,000.00	0.67%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,274.00	0.6%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$134,400.00	0.65%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A	1	\$145,800.00	0.7%	0	\$0.00

LIMITED LI						
MID PENN BANK	1	\$128,100.00	0.62%	0	\$0.00	
MORTGAGE SPECIALISTS LLC	2	\$268,475.00	1.3%	0	\$0.00	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$128,000.00	0.62%	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$140,000.00	0.68%	0	\$0.00	
NORTH STATE BANK A CORPORATION	1	\$125,806.01	0.61%	0	\$0.00	
PEN AIR FEDERAL CREDIT UNION	1	\$147,200.00	0.71%	0	\$0.00	
PINNACLE BANK	4	\$534,200.00	2.58%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$136,705.00	0.66%	0	\$0.00	
PRECIOUS REALTY AND MORTGAGE LLC	1	\$127,807.21	0.62%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	2	\$261,510.00	1.26%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$147,200.00	0.71%	0	\$0.00	
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$146,300.00	0.71%	0	\$0.00	
SOUND CREDIT UNION	1	\$150,000.00	0.72%	0	\$0.00	
SOUTH LOUISIANA BANK	1	\$150,000.00	0.72%	0	\$0.00	
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$144,500.00	0.7%	0	\$0.00	
SOUTHERN HERITAGE BANK	1	\$140,000.00	0.68%	0	\$0.00	
STOCKMAN BANK OF MONTANA	4	\$563,100.21	2.72%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION	2	\$266,584.91	1.29%	0	\$0.00	
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$148,500.00	0.72%	0	\$0.00	
THE ARLINGTON BANK	1	\$145,375.82	0.7%	0	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	1	\$141,600.00	0.68%	0	\$0.00	
UNITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,800.00	0.66%	0	\$0.00	
US HOME MORTGAGE INC	1	\$145,500.00	0.7%	0	\$0.00	
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$124,957.31	0.6%	0	\$0.00	
WESTERN STATE BANK A CORPORATION	2	\$282,800.00	1.36%	0	\$0.00	
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$148,000.00	0.71%	0	\$0.00	
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$139,600.00	0.67%	0	\$0.00	
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$150,000.00	0.72%	0	\$0.00	

	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$129,607.79	0.63%	0	\$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$137,600.00	0.62%	0	\$0.00	
<b>Total</b>		<b>150</b>	<b>\$20,722,943.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBLW8	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$115,000.00	1.31%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$122,320.00	1.4%	0	\$0.00	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$124,160.00	1.42%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$122,315.49	1.4%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	1.37%	0	\$0.00	
	AMERISERV FINANCIAL BANK	1	\$122,550.00	1.4%	0	\$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$124,319.30	1.42%	0	\$0.00	
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$113,600.00	1.3%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$113,828.30	1.3%	0	\$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$112,500.00	1.28%	0	\$0.00	
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIA	1	\$112,500.00	1.28%	0	\$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$115,000.00	1.31%	0	\$0.00	
	F & M BANK A BANKING CORPORATION	1	\$124,200.00	1.42%	0	\$0.00	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$116,000.00	1.32%	0	\$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	\$119,819.26	1.37%	0	\$0.00	
	FIRST FEDERAL BANK	2	\$243,500.00	2.78%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$115,000.00	1.31%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,092,680.00	23.89%	0	\$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$124,811.74	1.42%	0	\$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$123,500.00	1.41%	0	\$0.00	

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$244,500.00	2.79%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$233,600.00	2.67%	0	\$0.00
JONAH BANK OF WYOMING	1	\$125,000.00	1.43%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$125,000.00	1.43%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	1.37%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$118,750.00	1.36%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$122,000.00	1.39%	0	\$0.00
MID PENN BANK	1	\$118,750.00	1.36%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$120,000.00	1.37%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$121,500.00	1.39%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$110,233.72	1.26%	0	\$0.00
ONE BANK AND TRUST NA A CORPORATION	1	\$121,250.00	1.38%	0	\$0.00
PINNACLE BANK	3	\$355,405.00	4.06%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC	1	\$112,575.00	1.29%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$122,000.00	1.39%	0	\$0.00
SMI LENDING INC	1	\$119,500.00	1.36%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$121,410.00	1.39%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$113,824.48	1.3%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$233,175.00	2.66%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$125,000.00	1.43%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$236,541.15	2.7%	0	\$0.00
THE ARLINGTON BANK	1	\$121,254.00	1.38%	0	\$0.00
THE FARMERS BANK	1	\$116,000.00	1.32%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$122,814.75	1.4%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$118,100.00	1.35%	0	\$0.00
UNITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$112,450.00	1.28%	0	\$0.00
UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$114,000.00	1.3%	0	\$0.00
WESTERN STATE BANK A	1	\$119,920.00	1.37%	0	\$0.00

		CORPORATION					
		WHITNEY BANK MISSISSIPPI CORPORATION	2	\$237,130.86	2.71%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$8,759,288.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBMA5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,900.00	13.88%	0	\$0.00
		FIRSTTRUST BANK	1	\$146,408.01	12.32%	0	\$0.00
		FULTON BANK	1	\$140,650.00	11.84%	0	\$0.00
		GUARANTEED RATE INC	1	\$151,895.12	12.79%	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$164,582.18	13.85%	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$142,000.00	11.95%	0	\$0.00
		MERIDIAN BANK	1	\$139,971.00	11.78%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$137,547.07	11.59%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,187,953.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBMB3		HUNTINGDON VALLEY BANK	1	\$171,690.00	15.19%	0	\$0.00
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$130,900.00	11.58%	0	\$0.00
		MERIDIAN BANK	1	\$130,856.86	11.57%	0	\$0.00
		MORTGAGE AMERICA	2	\$325,912.86	28.83%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	2	\$371,257.09	32.83%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,130,616.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBMC1		BRANCH BANKING AND TRUST COMPANY	1	\$203,162.51	5.77%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,921.11	6.33%	0	\$0.00
		GUARANTEED RATE INC	4	\$1,016,343.53	28.87%	0	\$0.00
		HUNTINGDON VALLEY BANK	3	\$671,135.81	19.06%	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$232,403.46	6.6%	0	\$0.00
		MORTGAGE AMERICA	1	\$203,331.89	5.78%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	3	\$745,901.01	21.18%	0	\$0.00
		TRIDENT MORTGAGE	1	\$225,698.62	6.41%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,520,897.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBMD9		CENTENNIAL LENDING GROUP, LLC	1	\$92,028.65	8.78%	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$150,350.00	14.35%	0	\$0.00
		MERIDIAN BANK	2	\$295,328.11	28.18%	0	\$0.00
		MORTGAGE AMERICA	1	\$111,409.65	10.63%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$56,595.26	5.4%	0	\$0.00
		RESIDENTIAL MORTGAGE	1	\$105,003.00	10.02%	0	\$0.00

	SERVICES, INC					
	S AND T BANK	1	\$101,727.63	9.71%	0	\$0.00
	TRIDENT MORTGAGE	1	\$135,584.14	12.93%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,048,026.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBR28	NATIONSTARMORTGAGE	5	\$1,185,400.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,185,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBR36	CBC NATIONAL BANK	1	\$323,512.01	31.32%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$709,400.00	68.68%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,032,912.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBR44	NATIONSTARMORTGAGE	4	\$1,154,720.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,154,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBR51	NATIONSTARMORTGAGE	7	\$1,915,194.21	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,915,194.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBR69	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$231,800.00	12.69%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,595,350.00	87.31%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,827,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBR77	NATIONSTARMORTGAGE	7	\$1,598,985.71	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,598,985.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBR85	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,769.36	4.23%	0	\$0.00
	CBC NATIONAL BANK	2	\$832,687.46	8.48%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$349,184.82	3.56%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$234,886.08	2.39%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$441,171.19	4.49%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$320,527.10	3.26%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$4,648,832.65	47.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	5	\$1,758,290.70	17.91%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$496,559.99	5.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$321,861.59	3.28%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,819,770.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBR93	NATIONSTARMORTGAGE	9	\$2,334,948.67	87.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$334,755.54	12.54%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,669,704.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRA0	NATIONSTARMORTGAGE	14	\$1,060,755.42	100%	0	\$0.00



<b>Total</b>			<b>14</b>	<b>\$1,060,755.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRB8		BANK INDEPENDENT	1	\$74,185.51	3.84%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$100,517.36	5.21%	0	\$0.00
		NATIONSTARMORTGAGE	18	\$1,755,614.52	90.95%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,930,317.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRC6		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,268.46	6.17%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$111,182.98	5.65%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$1,619,562.23	82.34%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$114,867.89	5.84%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,966,881.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRD4		GTL INVESTMENTS, INC	1	\$145,795.06	3.94%	0	\$0.00
		NATIONSTARMORTGAGE	24	\$3,283,989.08	88.65%	0	\$0.00
		PACOR MORTGAGE CORP	1	\$146,576.21	3.96%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	\$127,880.26	3.45%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,704,240.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRE2		BROADVIEW MORTGAGE CORPORATION	1	\$369,490.24	1.81%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$287,999.67	1.41%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$375,481.98	1.84%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$376,102.31	1.84%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$798,368.33	3.91%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$216,125.00	1.06%	0	\$0.00
		MSA MORTGAGE, LLC	1	\$365,795.33	1.79%	0	\$0.00
		NATIONSTARMORTGAGE	43	\$12,364,955.14	60.54%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$360,491.35	1.77%	0	\$0.00
		OPES ADVISORS, INC	1	\$328,536.44	1.61%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	6	\$2,204,540.51	10.79%	0	\$0.00
		PACOR MORTGAGE CORP	1	\$336,955.69	1.65%	0	\$0.00
		PROSPECT MORTGAGE, LLC	1	\$304,579.79	1.49%	0	\$0.00
		SIRVA MORTGAGE, INC	2	\$656,676.71	3.22%	0	\$0.00
		THE MORTGAGE COMPANY	1	\$355,000.00	1.74%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	2	\$722,872.12	3.53%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$20,423,970.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRF9		AMERICAN FINANCIAL NETWORK, INC	1	\$254,364.60	1.64%	0	\$0.00
			2	\$552,112.49	3.57%	0	\$0.00

	HOME COMMUNITY MORTGAGE, LLC - HCM					
	NATIONSTARMORTGAGE	52	\$14,285,404.03	92.33%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$379,499.60	2.46%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,471,380.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRG7	NATIONSTARMORTGAGE	4	\$1,209,759.71	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,209,759.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRH5	NATIONSTARMORTGAGE	47	\$3,373,672.85	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,373,672.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRJ1	CBC NATIONAL BANK	1	\$59,913.40	5.32%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,066,540.99	94.68%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,126,454.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRK8	NATIONSTARMORTGAGE	32	\$3,107,053.03	100%	1	\$99,934.24
<b>Total</b>		<b>32</b>	<b>\$3,107,053.03</b>	<b>100%</b>	<b>1</b>	<b>\$99,934.24</b>
3140FBRL6	NATIONSTARMORTGAGE	12	\$1,198,415.58	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,198,415.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRM4	NATIONSTARMORTGAGE	10	\$1,187,180.43	91.05%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$116,685.36	8.95%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,303,865.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRN2	NATIONSTARMORTGAGE	16	\$1,890,204.21	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,890,204.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRP7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,042.78	11.58%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,000.00	10.98%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$115,766.11	11.35%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$673,996.66	66.09%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,019,805.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRQ5	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,100.00	5.57%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$140,580.59	5.98%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$126,163.87	5.36%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$139,807.11	5.94%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,814,127.50	77.15%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$2,351,779.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRR3		NATIONSTARMORTGAGE	24	\$3,269,811.54	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,269,811.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRS1		NATIONSTARMORTGAGE	8	\$1,067,300.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,067,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRT9		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$332,588.87	14.63%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$164,000.00	7.22%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$1,446,672.76	63.66%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$165,988.36	7.3%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$163,400.00	7.19%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,272,649.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRU6		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$156,964.52	6.42%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$163,779.09	6.7%	0	\$0.00
		NATIONSTARMORTGAGE	13	\$2,123,350.00	86.88%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,444,093.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRV4		NATIONSTARMORTGAGE	24	\$3,910,586.81	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,910,586.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRW2		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$177,525.46	5.28%	0	\$0.00
		NATIONSTARMORTGAGE	13	\$2,440,134.59	72.58%	0	\$0.00
		POLARIS HOME FUNDING CORP	3	\$548,133.45	16.3%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$196,087.32	5.84%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,361,880.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRX0		NATIONSTARMORTGAGE	14	\$2,634,785.00	93.22%	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$191,515.92	6.78%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,826,300.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRY8		NATIONSTARMORTGAGE	5	\$1,620,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBRZ5		NATIONSTARMORTGAGE	5	\$1,158,800.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,158,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBS27		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$117,423.00	2.78%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$116,500.00	2.76%	0	\$0.00

		NATIONSTARMORTGAGE	34	\$3,990,855.66	94.46%	1	\$111,510.07	
<b>Total</b>			<b>36</b>	<b>\$4,224,778.66</b>	<b>100%</b>	<b>1</b>	<b>\$111,510.07</b>	
3140FBS35		ALLEN TATE MORTGAGE SERVICES, INC	1	\$125,545.08	4.36%	0	\$0.00	
		GSF MORTGAGE CORPORATION	1	\$128,875.27	4.47%	0	\$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$406,740.89	14.12%	0	\$0.00	
		LOAN SIMPLE, INC	1	\$129,500.00	4.5%	0	\$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$130,000.00	4.51%	0	\$0.00	
		NATIONSTARMORTGAGE	14	\$1,959,472.00	68.04%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$2,880,133.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBS43		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$148,945.09	4.28%	0	\$0.00	
		NATIONSTARMORTGAGE	24	\$3,331,653.77	95.72%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$3,480,598.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBS50		NATIONSTARMORTGAGE	27	\$3,766,227.97	96.59%	0	\$0.00	
		POLARIS HOME FUNDING CORP	1	\$133,000.00	3.41%	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$3,899,227.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBS68		NATIONSTARMORTGAGE	37	\$4,914,679.73	100%	1	\$140,533.01	
<b>Total</b>			<b>37</b>	<b>\$4,914,679.73</b>	<b>100%</b>	<b>1</b>	<b>\$140,533.01</b>	
3140FBS76		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$174,730.56	5.09%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,221.99	4.84%	0	\$0.00	
		CALATLANTIC MORTGAGE, INC	1	\$161,600.00	4.71%	0	\$0.00	
		LOAN SIMPLE, INC	2	\$309,500.00	9.01%	0	\$0.00	
		MORTGAGE FINANCIAL, INC	1	\$173,750.00	5.06%	0	\$0.00	
		NATIONSTARMORTGAGE	15	\$2,448,274.54	71.29%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$3,434,077.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBS84		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$316,893.45	6.35%	0	\$0.00	
		HURON VALLEY FINANCIAL, INC	1	\$168,365.35	3.37%	0	\$0.00	
		NATIONSTARMORTGAGE	26	\$4,195,098.54	84.01%	0	\$0.00	
		POLARIS HOME FUNDING CORP	1	\$158,412.00	3.17%	0	\$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	\$154,800.00	3.1%	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$4,993,569.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBS92			1	\$165,593.65	2.09%	0	\$0.00	

		HOME COMMUNITY MORTGAGE, LLC - HCM					
		NATIONSTARMORTGAGE	48	\$7,752,877.91	97.91%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,918,471.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSA9		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$69,412.57	3.9%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$72,295.84	4.07%	0	\$0.00
		NATIONSTARMORTGAGE	23	\$1,541,711.46	86.7%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$49,790.52	2.8%	0	\$0.00
		SAIL MORTGAGE CORP	1	\$45,000.00	2.53%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,778,210.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSB7		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$59,489.34	1.34%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$50,000.00	1.13%	0	\$0.00
		NATIONSTARMORTGAGE	59	\$4,180,892.48	94.26%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	\$57,600.00	1.3%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$38,000.00	0.86%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$49,584.63	1.11%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$4,435,566.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSC5		AMERISAVE MORTGAGE CORPORATION	1	\$99,700.71	6.7%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$62,323.28	4.19%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$75,000.00	5.04%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$106,000.00	7.12%	0	\$0.00
		NATIONSTARMORTGAGE	13	\$1,144,977.05	76.95%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,488,001.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSD3		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,589.59	2.66%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$98,854.11	2.75%	0	\$0.00
		NATIONSTARMORTGAGE	34	\$3,292,334.85	91.59%	0	\$0.00
		PERL MORTGAGE, INC	1	\$107,781.35	3%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,594,559.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSE1		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,284.58	1.29%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$109,104.53	1.53%	0	\$0.00
			1	\$91,194.30	1.28%	0	\$0.00

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
		NATIONSTARMORTGAGE	68	\$6,624,007.47	92.94%	0	\$0.00
		PERL MORTGAGE, INC	1	\$103,075.11	1.45%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$107,570.04	1.51%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,127,236.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSF8		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,195.54	6.52%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$125,000.00	6.95%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,431,736.45	79.66%	0	\$0.00
		PACOR MORTGAGE CORP	1	\$123,464.52	6.87%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,797,396.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSG6		NATIONSTARMORTGAGE	18	\$2,104,475.37	94.73%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$116,967.85	5.27%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,221,443.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSH4		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,505.67	4.41%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$125,000.00	3.87%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$140,000.00	4.33%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$130,000.00	4.02%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$150,000.00	4.64%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$133,808.93	4.14%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$120,000.00	3.71%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$1,857,986.44	57.48%	0	\$0.00
		NTFN, INC	1	\$146,000.00	4.52%	0	\$0.00
		PACOR MORTGAGE CORP	1	\$150,000.00	4.64%	0	\$0.00
		PERL MORTGAGE, INC	1	\$137,363.89	4.24%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,232,664.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSJ0		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$276,411.45	4.72%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$146,414.05	2.5%	0	\$0.00
		MCS MORTGAGE BANKERS, INC	1	\$138,721.97	2.37%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	2	\$273,000.00	4.66%	0	\$0.00
		NATIONSTARMORTGAGE	36	\$4,887,253.99	83.43%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$136,426.03	2.32%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,858,227.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FBSK7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,699.11	4.12%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$150,000.00	4.72%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$2,749,981.06	86.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$144,211.12	4.54%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,174,891.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSL5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,305.92	2.19%	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$342,275.21	4.58%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$161,307.44	2.16%	0	\$0.00
	CBC NATIONAL BANK	1	\$150,360.95	2.01%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$160,000.00	2.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$172,726.72	2.31%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$333,095.40	4.46%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$481,958.45	6.45%	0	\$0.00
	NATIONSTARMORTGAGE	33	\$5,344,011.09	71.55%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$160,000.00	2.15%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,469,041.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSN1	NATIONSTARMORTGAGE	9	\$1,999,856.73	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,999,856.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSP6	CALATLANTIC MORTGAGE, INC	3	\$808,770.66	13.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$721,040.26	11.68%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$3,719,678.02	60.24%	0	\$0.00
	SHEA MORTGAGE INC	3	\$786,065.09	12.73%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$139,280.46	2.25%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,174,834.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSQ4	CALATLANTIC MORTGAGE, INC	2	\$695,653.22	11.3%	0	\$0.00
	FIRST BANK	1	\$267,516.46	4.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,713.98	6.75%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$415,741.91	6.75%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$4,360,605.86	70.85%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$6,155,231.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSR2	NATIONSTARMORTGAGE	2	\$666,310.69	100%	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$666,310.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSS0		NATIONSTARMORTGAGE	54	\$3,951,562.04	98.23%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$71,151.83	1.77%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$4,022,713.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBST8		NATIONSTARMORTGAGE	18	\$1,352,777.56	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,352,777.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSU5		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$80,496.01	7.95%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$829,200.00	81.91%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$102,600.00	10.14%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,012,296.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSV3		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$170,931.64	10.91%	0	\$0.00
		NATIONSTARMORTGAGE	16	\$1,395,650.00	89.09%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,566,581.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSW1		NATIONSTARMORTGAGE	41	\$3,995,929.59	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,995,929.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSX9		NATIONSTARMORTGAGE	36	\$3,450,827.96	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,450,827.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSY7		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$114,822.94	10.86%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$703,128.25	66.47%	0	\$0.00
		POLARIS HOME FUNDING CORP	2	\$239,800.00	22.67%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,057,751.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBSZ4		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,399.54	7.67%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$119,830.92	7.77%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$123,412.93	8%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$1,056,700.00	68.47%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$124,875.00	8.09%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,543,218.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTA8		CALATLANTIC MORTGAGE, INC	1	\$180,220.00	4.25%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$183,200.00	4.32%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$179,677.00	4.24%	0	\$0.00



	MORTGAGE FINANCIAL SERVICES, LLC	1	\$187,332.00	4.42%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$3,312,802.86	78.12%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$197,600.00	4.65%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,240,831.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTB6	CBC NATIONAL BANK	1	\$188,000.00	3.44%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$5,280,699.43	96.56%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,468,699.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTC4	NATIONSTARMORTGAGE	6	\$1,103,982.05	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,103,982.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTD2	NATIONSTARMORTGAGE	11	\$3,049,894.91	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,049,894.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTE0	MB FINANCIAL BANK	14	\$2,302,138.92	82.84%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$308,010.49	11.08%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$168,800.00	6.08%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,778,949.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTF7	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$175,496.77	7.28%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$194,220.00	8.06%	0	\$0.00
	MB FINANCIAL BANK	11	\$2,039,488.86	84.66%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,409,205.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTG5	BARTON CREEK LENDING GROUP LLC	1	\$51,800.00	3.34%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$79,887.28	5.14%	0	\$0.00
	MB FINANCIAL BANK	22	\$1,421,085.55	91.52%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,552,772.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTH3	MB FINANCIAL BANK	23	\$6,489,875.56	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,489,875.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTJ9	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$100,000.00	5.82%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$95,873.58	5.58%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$106,897.51	6.22%	0	\$0.00
	MB FINANCIAL BANK	13	\$1,315,678.60	76.51%	0	\$0.00

		TOP ONE MORTGAGE L.L.C	1	\$101,134.64	5.87%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,719,584.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTK6		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$113,853.26	7.72%	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$110,500.00	7.49%	1	\$107,032.71
		GB MORTGAGE, INC	1	\$133,600.00	9.06%	0	\$0.00
		MB FINANCIAL BANK	7	\$872,742.64	59.19%	0	\$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$111,852.51	7.59%	0	\$0.00
		SMI LENDING, INC	1	\$132,000.00	8.95%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,474,548.41</b>	<b>100%</b>	<b>1</b>	<b>\$107,032.71</b>
3140FBTL4		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$158,500.00	8.12%	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$161,791.47	8.29%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$158,600.00	8.12%	0	\$0.00
		MB FINANCIAL BANK	8	\$1,308,622.37	67.02%	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$165,000.00	8.45%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,952,513.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTM2		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$66,416.33	4.09%	0	\$0.00
		AMERICAN CHARTERED BANK	1	\$74,898.44	4.61%	0	\$0.00
		CAPITAL CONCEPTS, INC	1	\$58,328.19	3.59%	0	\$0.00
		MB FINANCIAL BANK	24	\$1,148,011.45	70.71%	1	\$67,286.60
		PREMIER LENDING, LLC	1	\$80,000.00	4.93%	0	\$0.00
		SMI LENDING, INC	1	\$52,970.15	3.26%	0	\$0.00
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$67,906.31	4.18%	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$75,105.39	4.63%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,623,636.26</b>	<b>100%</b>	<b>1</b>	<b>\$67,286.60</b>
3140FBTN0		AMERICAN CHARTERED BANK	1	\$299,384.19	0.42%	0	\$0.00
		AMERICAN MORTGAGE ADVISERS, INC	3	\$988,150.00	1.38%	0	\$0.00
		ANN ARBOR STATE BANK	1	\$416,357.96	0.58%	0	\$0.00
		BARTON CREEK LENDING GROUP LLC	1	\$337,080.20	0.47%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$200,000.00	0.28%	0	\$0.00
		CAPITAL COMMUNITY BANK	1	\$200,000.00	0.28%	0	\$0.00
		CITY NATIONAL BANK OF FLORIDA	1	\$375,408.26	0.53%	0	\$0.00
			1	\$326,000.00	0.46%	0	\$0.00

	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE					
	EASY MORTGAGE, INC	1	\$250,713.39	0.35%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$299,538.10	0.42%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$1,140,685.63	1.6%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$849,568.89	1.19%	0	\$0.00
	GET A RATE LLC	1	\$370,300.00	0.52%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	4	\$1,600,213.45	2.24%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	3	\$748,011.53	1.05%	0	\$0.00
	MB FINANCIAL BANK	175	\$57,715,361.48	80.82%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$154,963.81	0.22%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$299,067.82	0.42%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$525,000.00	0.74%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$412,963.19	0.58%	0	\$0.00
	OPTION FUNDING, INC	1	\$579,000.00	0.81%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$312,762.70	0.44%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$360,000.00	0.5%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	3	\$822,210.33	1.15%	0	\$0.00
	SMI LENDING, INC	1	\$326,593.38	0.46%	0	\$0.00
	SPEC HOME LOANS	1	\$417,000.00	0.58%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$334,468.81	0.47%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$417,000.00	0.58%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$332,000.00	0.46%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$71,409,803.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTP5	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$298,821.37	3.8%	0	\$0.00
	MB FINANCIAL BANK	20	\$6,064,433.09	77.08%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$417,000.00	5.3%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$247,500.00	3.15%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$210,902.42	2.68%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$327,537.85	4.16%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$301,500.00	3.83%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,867,694.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTQ3	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE	1	\$295,868.66	5.44%	0	\$0.00

	COMPANY					
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$201,334.52	3.7%	0	\$0.00
	C&T MORTGAGE, INC	1	\$251,668.15	4.63%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$198,000.00	3.64%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$299,250.00	5.5%	0	\$0.00
	MB FINANCIAL BANK	11	\$3,027,790.27	55.7%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$187,500.00	3.45%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$386,178.31	7.1%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$179,768.30	3.31%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$408,750.00	7.53%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,436,108.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTR1	ANN ARBOR STATE BANK	1	\$196,000.00	0.96%	0	\$0.00
	C&T MORTGAGE, INC	1	\$350,900.64	1.72%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$304,967.12	1.5%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$325,000.00	1.59%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$410,166.59	2.01%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$297,171.67	1.46%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$300,000.00	1.47%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$202,295.75	0.99%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	2	\$635,100.79	3.11%	0	\$0.00
	MB FINANCIAL BANK	51	\$13,458,461.21	65.98%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	2	\$471,244.92	2.31%	0	\$0.00
	MORTGAGE 2000 INC	1	\$410,982.79	2.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	2.04%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$347,232.30	1.7%	0	\$0.00
	PRIME HOME LOANS, INC	4	\$893,549.97	4.38%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$378,292.07	1.85%	0	\$0.00
	SPEC HOME LOANS	2	\$740,553.75	3.63%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$259,800.00	1.29%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,398,719.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTS9	MB FINANCIAL BANK	3	\$944,289.59	78.02%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$265,987.42	21.98%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,210,277.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FBTT7	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$128,000.00	10.23%	0	\$0.00
	MB FINANCIAL BANK	8	\$1,123,071.58	89.77%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,251,071.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTU4	MB FINANCIAL BANK	21	\$1,593,971.44	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,593,971.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTV2	MB FINANCIAL BANK	6	\$1,563,706.52	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,563,706.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTW0	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$169,372.81	8.46%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$149,358.74	7.46%	0	\$0.00
	MB FINANCIAL BANK	13	\$1,540,361.71	76.95%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$142,625.00	7.13%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,001,718.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTX8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$609,000.00	1.37%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$215,000.00	0.48%	0	\$0.00
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$346,750.00	0.78%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$417,000.00	0.93%	0	\$0.00
	C&R MORTGAGE CORPORATION	4	\$1,319,688.58	2.96%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$272,379.97	0.61%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$631,200.00	1.41%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	7	\$2,515,400.00	5.64%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$406,125.00	0.91%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$190,000.00	0.43%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$234,000.00	0.52%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$320,000.00	0.72%	0	\$0.00
	GET A RATE LLC	1	\$385,000.00	0.86%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$555,500.00	1.25%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$199,920.00	0.45%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$402,500.00	0.9%	0	\$0.00
		1	\$284,000.00	0.64%	0	\$0.00

	INTERMOUNTAIN MORTGAGE COMPANY, INC					
	JT, INC. DBA NORTEX MORTGAGE	1	\$417,000.00	0.93%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	3	\$1,223,975.00	2.74%	0	\$0.00
	MB FINANCIAL BANK	87	\$29,008,686.80	65.03%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$220,500.00	0.49%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$350,000.00	0.78%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.93%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	3	\$980,386.00	2.2%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$382,500.00	0.86%	0	\$0.00
	OPTION FUNDING, INC	1	\$414,888.78	0.93%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$495,200.00	1.11%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$293,600.00	0.66%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$454,230.00	1.02%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$441,102.00	0.99%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$206,220.00	0.47%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$44,608,752.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBTY6	DESIGN MORTGAGE GROUP INC	1	\$294,500.00	21.35%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$427,500.00	31%	0	\$0.00
	MB FINANCIAL BANK	3	\$657,100.00	47.65%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,379,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBWJ5	EMBRACE HOME LOANS, INC	20	\$5,852,463.85	87.37%	1	\$234,225.41
	ROCKLAND TRUST COMPANY	3	\$845,858.38	12.63%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,698,322.23</b>	<b>100%</b>	<b>1</b>	<b>\$234,225.41</b>
3140FBWK2	EMBRACE HOME LOANS, INC	22	\$1,381,594.01	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,381,594.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBWL0	EMBRACE HOME LOANS, INC	12	\$1,180,994.99	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,180,994.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBWM8	EMBRACE HOME LOANS, INC	15	\$1,220,813.77	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,220,813.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBWN6	EMBRACE HOME LOANS, INC	9	\$1,066,607.44	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,066,607.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FBWP1	EMBRACE HOME LOANS, INC	7	\$1,070,365.14	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,070,365.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBWQ9	EMBRACE HOME LOANS, INC	4	\$1,468,954.58	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,468,954.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBX21	ALAMEDA MORTGAGE CORPORATION	1	\$266,865.78	3.34%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$7,055,571.95	88.42%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$219,068.93	2.75%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$189,000.00	2.37%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$248,931.23	3.12%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,979,437.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBX39	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,275.81	1.49%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$60,000.00	1.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$45,600.00	0.85%	0	\$0.00
	DITECH FINANCIAL LLC	81	\$5,056,044.15	93.73%	0	\$0.00
	EQUITY BANK	1	\$22,413.16	0.42%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$80,000.00	1.48%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$50,000.00	0.92%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$5,394,333.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBX47	BANK OF NORTH CAROLINA	1	\$102,144.34	2.44%	0	\$0.00
	DITECH FINANCIAL LLC	40	\$3,886,314.37	92.87%	0	\$0.00
	EQUITY BANK	1	\$88,800.00	2.12%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,565.60	2.57%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,184,824.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBX54	DITECH FINANCIAL LLC	20	\$2,372,104.03	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,372,104.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBX62	DITECH FINANCIAL LLC	23	\$3,160,707.92	95.73%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$141,000.00	4.27%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,301,707.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBX70	AEM LOAN	1	\$159,000.00	8.14%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,795,135.59	91.86%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,954,135.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FBX88	DITECH FINANCIAL LLC	13	\$3,307,759.38	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,307,759.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBX96	AEM LOAN	2	\$986,981.45	11.09%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$375,000.00	4.21%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$618,473.00	6.95%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$2,550,092.38	28.66%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$246,566.99	2.77%	0	\$0.00
	GOOGAIN INC	4	\$2,101,104.50	23.61%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$399,342.50	4.49%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$223,615.61	2.51%	0	\$0.00
	M&T BANK	1	\$458,000.00	5.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$596,900.00	6.71%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$129,500.00	1.46%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$212,000.00	2.39%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,897,576.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBXH8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	39	\$5,073,144.03	100%	1	\$135,183.01
<b>Total</b>		<b>39</b>	<b>\$5,073,144.03</b>	<b>100%</b>	<b>1</b>	<b>\$135,183.01</b>
3140FBXJ4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$2,193,261.35	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,193,261.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBXU9	A+ MORTGAGE SERVICES, INC	1	\$244,000.00	1.44%	0	\$0.00
	AEM LOAN	1	\$550,539.14	3.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$145,500.00	0.86%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$304,266.99	1.79%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$500,508.25	2.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$141,872.17	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,706,754.68	15.95%	0	\$0.00
	BANK OF ANN ARBOR	1	\$194,132.25	1.14%	0	\$0.00
	BLUE HILLS BANK	1	\$223,988.73	1.32%	0	\$0.00
	COLUMBIA STATE BANK	1	\$415,181.08	2.45%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,729,846.02	10.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$181,588.32	1.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,263,396.85	7.44%	0	\$0.00



	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$561,029.78	3.31%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$135,400.81	0.8%	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$254,374.31	1.5%	0	\$0.00	
	LAKE ELMO BANK	1	\$149,332.50	0.88%	0	\$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	2	\$615,720.12	3.63%	0	\$0.00	
	LENDIA, INC	1	\$388,264.50	2.29%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$120,660.66	0.71%	0	\$0.00	
	MARK1 REAL ESTATE, INC	1	\$415,144.34	2.45%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$259,662.41	1.53%	0	\$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$306,629.40	1.81%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$51,770.90	0.31%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$139,370.76	0.82%	0	\$0.00	
	MORTGAGE SERVICES III, L.L.C	1	\$172,436.31	1.02%	0	\$0.00	
	NEW FED MORTGAGE, CORP	2	\$746,608.29	4.4%	0	\$0.00	
	ONYX LENDING, LLC	1	\$124,947.07	0.74%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,393,808.46	8.21%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$119,775.26	0.71%	0	\$0.00	
	PINNACLE MORTGAGE, INC	1	\$548,121.07	3.23%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$261,044.79	1.54%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$142,000.00	0.84%	0	\$0.00	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$190,000.00	1.12%	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$370,141.63	2.18%	0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$133,403.70	0.79%	0	\$0.00	
	TROJAN HOME LOANS, INC	1	\$202,603.42	1.19%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$217,546.92	1.28%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$351,307.39	2.03%	0	\$0.00	
<b>Total</b>		<b>72</b>	<b>\$16,972,679.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBXV7	AMERIFIRST FINANCIAL, INC	1	\$71,285.63	0.82%	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$78,000.00	0.89%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$46,000.00	0.53%	0	\$0.00	
	BANK OF ENGLAND	1	\$56,717.94	0.65%	0	\$0.00	
	BANKERS MORTGAGE CORPORATION	1	\$60,943.61	0.7%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$59,630.00	0.68%	0	\$0.00	

	DITECH FINANCIAL LLC	125	\$8,193,274.85	93.91%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$76,000.00	0.87%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$58,670.00	0.67%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$23,812.40	0.28%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$8,724,334.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBXW5	ALPHA MORTGAGE CORPORATION	1	\$99,568.16	1.44%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$100,507.34	1.46%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$95,000.00	1.38%	0	\$0.00
	DITECH FINANCIAL LLC	67	\$6,512,883.52	94.47%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$86,375.38	1.25%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$6,894,334.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBXX3	BANKERS MORTGAGE CORPORATION	1	\$123,469.89	2.65%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$4,046,571.64	86.93%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,492.14	2.57%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$124,950.00	2.68%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$122,000.00	2.62%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$118,750.00	2.55%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,655,233.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBXY1	ACCUNET MORTGAGE LLC	1	\$125,650.00	1.52%	0	\$0.00
	AEM LOAN	1	\$131,000.00	1.59%	0	\$0.00
	BANK OF ENGLAND	1	\$127,458.28	1.54%	0	\$0.00
	COLUMBIA STATE BANK	2	\$282,292.95	3.42%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$132,000.00	1.6%	0	\$0.00
	DITECH FINANCIAL LLC	51	\$6,927,447.86	83.88%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$127,447.25	1.54%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$129,449.82	1.57%	0	\$0.00
	RMS & ASSOCIATES	1	\$147,000.00	1.78%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$129,500.00	1.56%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,259,246.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBXZ8	AMBECK MORTGAGE ASSOCIATES	1	\$156,000.00	2.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$323,000.00	5.25%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$4,887,251.25	79.38%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$153,000.00	2.48%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC	1	\$158,643.74	2.58%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$166,800.00	2.71%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$150,100.00	2.44%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$162,296.11	2.63%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,157,091.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYA2	ACADEMY MORTGAGE CORPORATION	6	\$2,104,155.56	14.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$625,500.00	4.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$324,000.00	2.17%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$341,000.00	2.29%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$207,472.97	1.39%	0	\$0.00
	BRIGHTEN LENDING	1	\$417,000.00	2.8%	0	\$0.00
	CATALYST LENDING, INC	2	\$479,000.00	3.21%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$366,396.75	2.46%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.8%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	2.8%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$3,771,127.71	25.29%	0	\$0.00
	ESSEX BANK	1	\$320,000.00	2.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$199,678.31	1.34%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$258,359.12	1.73%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$832,800.00	5.58%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$203,678.95	1.37%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$408,000.00	2.74%	0	\$0.00
	PERL MORTGAGE, INC	1	\$243,000.00	1.63%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$350,250.00	2.35%	0	\$0.00
	PREMIER LENDING, INC	1	\$467,000.00	3.13%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$125,000.00	0.84%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$397,000.00	2.66%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$392,000.00	2.63%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$411,337.31	2.76%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$221,543.08	1.49%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$264,000.00	1.77%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$350,100.00	2.32%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,913,399.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYB0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$298,729.13	4.02%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$553,000.00	7.45%	0	\$0.00	
	AS IS LENDING INCORPORATED	1	\$260,000.00	3.5%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$300,000.00	4.04%	0	\$0.00	
	BERKSHIRE BANK	1	\$232,000.00	3.13%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	\$321,504.22	4.33%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	3	\$908,750.00	12.24%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$103,500.00	1.39%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$224,645.90	3.03%	0	\$0.00	
	DITECH FINANCIAL LLC	1	\$511,000.00	6.88%	0	\$0.00	
	E&S FINANCIAL GROUP, INC	1	\$578,000.00	7.79%	0	\$0.00	
	GOOGAIN INC	1	\$471,550.00	6.35%	0	\$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	2	\$746,600.00	10.06%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$239,920.00	3.23%	0	\$0.00	
	NTFN, INC	1	\$184,350.00	2.48%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$405,000.00	5.46%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$306,500.00	4.13%	0	\$0.00	
	UNITED HOME LOANS, INC	1	\$360,444.17	4.86%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	5.63%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$7,422,493.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBYC8	ACADEMY MORTGAGE CORPORATION	3	\$990,794.02	22.37%	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$245,200.00	5.54%	0	\$0.00	
	CF BANK	1	\$298,484.42	6.74%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$391,355.66	8.83%	0	\$0.00	
	DITECH FINANCIAL LLC	3	\$430,608.37	9.72%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$128,000.00	2.89%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$416,253.26	9.4%	0	\$0.00	
	GOOGAIN INC	1	\$621,000.00	14.02%	0	\$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	9.41%	0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$149,089.73	3.37%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$226,500.00	5.11%	0	\$0.00	
	YADKIN BANK	1	\$115,414.06	2.6%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$4,429,699.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBYD6	ACCUNET MORTGAGE LLC	2	\$464,800.00	1.2%	0	\$0.00	
	AEM LOAN	5	\$1,661,337.44	4.28%	0	\$0.00	

	AFI FINANCIAL INC	1	\$282,100.00	0.73%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$263,920.00	0.68%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$127,000.00	0.33%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$317,000.00	0.82%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$120,000.00	0.31%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$985,450.00	2.54%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,019,741.66	5.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,697,493.53	6.95%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,000.00	0.51%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$275,000.00	0.71%	0	\$0.00
	BANK OF ANN ARBOR	4	\$768,437.65	1.98%	0	\$0.00
	BANK OF ENGLAND	3	\$347,000.00	0.89%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$528,000.00	1.36%	0	\$0.00
	BERKSHIRE BANK	1	\$188,158.94	0.48%	0	\$0.00
	BRIGHTEN LENDING	3	\$835,050.00	2.15%	0	\$0.00
	COLUMBIA STATE BANK	2	\$632,006.78	1.63%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$328,475.38	0.85%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$6,567,220.21	16.91%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$277,957.56	0.72%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$74,400.00	0.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$354,913.56	0.91%	0	\$0.00
	FRONTIER BANK	2	\$285,941.43	0.74%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$644,607.68	1.66%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$103,000.00	0.27%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$137,500.00	0.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$136,500.00	0.35%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$154,317.10	0.4%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$160,888.02	0.41%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$527,119.07	1.36%	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$907,226.86	2.34%	0	\$0.00
	INTERCAP LENDING INC	1	\$444,300.00	1.14%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING	1	\$320,500.00	0.83%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$210,500.00	0.54%	0	\$0.00

	LAKE ELMO BANK	1	\$204,400.00	0.53%	0	\$0.00	
	LAKELAND BANK	1	\$100,000.00	0.26%	0	\$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	6	\$2,169,207.26	5.59%	0	\$0.00	
	LIBERTY HOME LOANS, LLC	1	\$417,000.00	1.07%	0	\$0.00	
	MERIDIAN BANK	1	\$315,188.01	0.81%	0	\$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$716,750.00	1.85%	0	\$0.00	
	MORTGAGE 2000, INC	1	\$273,788.40	0.71%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$73,100.00	0.19%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$197,474.27	0.51%	0	\$0.00	
	MORTGAGE EXPRESS LLC	1	\$417,000.00	1.07%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$770,396.13	1.98%	0	\$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$136,400.00	0.35%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$1,855,149.49	4.78%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$152,910.00	0.39%	0	\$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$121,600.00	0.31%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$463,264.87	1.19%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$234,949.80	0.61%	0	\$0.00	
	RHMC FINANCIAL CORP	1	\$146,000.00	0.38%	0	\$0.00	
	RMS & ASSOCIATES	1	\$160,500.00	0.41%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	2	\$274,232.50	0.71%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$179,206.95	0.46%	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,081,200.00	2.78%	0	\$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	\$207,065.14	0.53%	0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$1,093,993.33	2.82%	0	\$0.00	
	THE MORTGAGE LINK, INC	1	\$117,000.00	0.3%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$170,000.00	0.44%	0	\$0.00	
	TUCKER MORTGAGE, LLC	12	\$2,339,612.60	5.99%	0	\$0.00	
<b>Total</b>		<b>173</b>	<b>\$38,834,251.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FBYE4	AMERICAN FINANCING CORPORATION	1	\$176,000.00	0.9%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$250,000.00	1.28%	0	\$0.00	
	DITECH FINANCIAL LLC	73	\$17,250,947.68	88.35%	0	\$0.00	

	E&S FINANCIAL GROUP, INC	1	\$248,941.96	1.27%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$493,963.81	2.53%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$446,216.46	2.29%	0	\$0.00
	RMS & ASSOCIATES	1	\$211,200.00	1.08%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$179,245.88	0.92%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$268,871.88	1.38%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$19,525,387.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYF1	ALPHA MORTGAGE CORPORATION	1	\$150,300.00	4.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$162,500.00	4.35%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$313,712.46	8.41%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$159,611.00	4.28%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$158,261.27	4.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$159,814.22	4.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$163,558.69	4.38%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$817,975.70	21.92%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$172,757.00	4.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$160,000.00	4.29%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$335,992.56	9%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$172,175.00	4.61%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$159,753.65	4.28%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$160,050.00	4.29%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$158,983.00	4.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$161,751.35	4.33%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$164,556.00	4.42%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,731,751.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYG9	AEM LOAN	1	\$146,500.00	4.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$148,200.00	4.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$126,000.00	3.5%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$2,217,983.69	61.65%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$291,220.00	8.09%	0	\$0.00
	PERL MORTGAGE, INC	1	\$144,500.00	4.02%	0	\$0.00
	PREMIER LENDING, INC	1	\$127,200.00	3.54%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$137,610.00	3.82%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$128,000.00	3.56%	0	\$0.00

	TOWNSTONE FINANCIAL, INC	1	\$130,625.00	3.63%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,597,838.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYH7	AMBECK MORTGAGE ASSOCIATES	1	\$158,400.00	1.94%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$169,760.48	2.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,517.51	2.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,196.16	1.92%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$160,000.00	1.96%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$164,154.52	2.01%	0	\$0.00
	DITECH FINANCIAL LLC	33	\$5,406,828.15	66.15%	0	\$0.00
	FFC MORTGAGE CORP	1	\$172,000.00	2.1%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$162,925.00	1.99%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$167,757.94	2.05%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$162,176.26	1.98%	0	\$0.00
	MONARCH BANK	2	\$334,175.01	4.09%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$156,696.42	1.92%	0	\$0.00
	NFM, INC	1	\$155,200.00	1.9%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$152,000.00	1.86%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$173,500.00	2.12%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$152,700.00	1.87%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,173,987.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYJ3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	2.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$197,327.76	2.25%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$192,728.07	2.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$190,000.00	2.16%	0	\$0.00
	COLUMBIA STATE BANK	1	\$187,667.13	2.14%	0	\$0.00
	COMMERCIAL BANK	1	\$178,742.10	2.03%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$5,947,832.16	67.67%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$191,920.00	2.18%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$195,218.32	2.22%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$179,900.00	2.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$381,065.99	4.34%	0	\$0.00



	MORTGAGE AMERICA, INC	1	\$193,726.66	2.2%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$180,251.32	2.05%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$194,320.00	2.21%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$198,713.27	2.26%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,789,412.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBYK0	1ST FINANCIAL, INC	1	\$229,033.02	0.98%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$241,350.00	1.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$274,829.30	1.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$358,000.00	1.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$224,932.63	0.96%	0	\$0.00
	CATALYST LENDING, INC	1	\$257,145.23	1.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$359,600.00	1.54%	0	\$0.00