

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 78 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$
3140EBFB2		ETHOS LENDING, LLC	1	\$309,522.70	26.68%	0	\$0.00
		JMAC LENDING, INC	2	\$596,480.20	51.42%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$254,107.38	21.9%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,160,110.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBFC0		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$229,661.16	12.71%	0	\$0.00
		CITIBANK,N.A	4	\$1,017,478.29	56.33%	0	\$0.00
		ETHOS LENDING, LLC	1	\$327,516.79	18.13%	0	\$0.00
		JMAC LENDING, INC	1	\$231,615.20	12.83%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,806,271.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBFD8		AMERICAN INTERNET MORTGAGE, INC	1	\$270,544.83	1.37%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$1,137,227.36	5.75%	0	\$0.00
		CITIBANK,N.A	29	\$12,074,177.56	61.08%	0	\$0.00
		ECOM MORTGAGE, INC	1	\$584,059.05	2.95%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$224,296.22	1.13%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,422.80	0.57%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$353,842.26	1.79%	0	\$0.00
		MK LENDING CORP	1	\$245,604.32	1.24%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$159,742.65	0.81%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$152,338.10	0.77%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	3	\$903,033.80	4.57%	0	\$0.00
		ONY GLO, INC	1	\$624,037.70	3.16%	0	\$0.00
		OPEAS ADVISORS INC	1	\$324,477.25	1.64%	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$348,474.36	1.76%	0	\$0.00
		T.J. FINANCIAL, INC	4	\$2,255,106.34	11.41%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$19,769,384.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBFE6		CITIBANK,N.A	25	\$7,867,517.25	75.87%	0	\$0.00

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		SIRVA MORTGAGE	8	\$2,502,235.30	24.13%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,369,752.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBFF3		CITIBANK,N.A	31	\$1,946,562.01	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,946,562.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBFG1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,984.71	8.23%	0	\$0.00
		CITIBANK,N.A	11	\$1,075,847.26	83.53%	0	\$0.00
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$106,083.85	8.24%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,287,915.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBFH9		CITIBANK,N.A	14	\$1,629,188.51	93.18%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$119,188.27	6.82%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,748,376.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBFJ5		CITIBANK,N.A	21	\$2,909,728.53	91.79%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$128,044.66	4.04%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$132,226.53	4.17%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,169,999.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBFK2		CHICAGO FINANCIAL SERVICES, INC	1	\$165,000.00	3.69%	0	\$0.00
		CITIBANK,N.A	23	\$3,673,510.19	82.21%	0	\$0.00
		CTHM, LLC	1	\$162,047.19	3.63%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$156,309.06	3.5%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$162,303.16	3.63%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$149,300.00	3.34%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,468,469.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBFL0		CITIBANK,N.A	23	\$7,010,135.53	84.38%	0	\$0.00
		COMMUNITY FEDERAL SAVINGS BANK	1	\$520,499.81	6.27%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$239,500.00	2.88%	0	\$0.00
		INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$239,014.75	2.88%	0	\$0.00
		STERLING NATIONAL BANK, NY	1	\$298,717.47	3.59%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,307,867.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBFM8		CITIBANK,N.A	7	\$1,648,979.00	88.61%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$212,000.00	11.39%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,860,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EBFP1	AMERICAN INTERNET MORTGAGE, INC	1	\$255,157.26	3.22%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$550,000.00	6.95%	0	\$0.00
	CITIBANK,N.A	18	\$5,867,163.49	74.13%	0	\$0.00
	ETHOS LENDING, LLC	1	\$386,948.00	4.89%	0	\$0.00
	JMAC LENDING, INC	1	\$179,000.00	2.26%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$408,145.16	5.16%	0	\$0.00
	SIRVA MORTGAGE	1	\$267,920.00	3.39%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,914,333.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBFQ9	AMERICAN INTERNET MORTGAGE, INC	1	\$194,679.48	2.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$308,154.13	3.88%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$402,000.00	5.06%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$209,237.77	2.63%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$403,535.61	5.08%	0	\$0.00
	CITIBANK,N.A	18	\$5,590,700.80	70.4%	0	\$0.00
	ETHOS LENDING, LLC	1	\$325,486.94	4.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$208,909.83	2.63%	0	\$0.00
	QUONTIC BANK	1	\$298,559.51	3.77%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,941,264.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBFR7	AMERICAN INTERNET MORTGAGE, INC	2	\$504,512.93	2.32%	0	\$0.00
	AMERICAN KEN INC	1	\$456,000.00	2.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,364,914.52	6.27%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$230,000.00	1.06%	0	\$0.00
	CITIBANK,N.A	39	\$14,625,431.53	67.19%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	2	\$323,375.00	1.49%	0	\$0.00
	ETHOS LENDING, LLC	2	\$581,710.48	2.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$539,916.67	2.48%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$152,759.21	0.7%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$618,000.00	2.84%	0	\$0.00
	IVY MORTGAGE, INC	1	\$616,000.00	2.83%	0	\$0.00
	JMAC LENDING, INC	1	\$342,460.20	1.57%	0	\$0.00
	MAXREAL CUPERTINO	1	\$240,000.00	1.1%	0	\$0.00
	MK LENDING CORP	1	\$396,000.00	1.82%	0	\$0.00

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		NBKC BANK	1	\$359,433.44	1.65%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$416,343.73	1.92%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$21,766,857.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBP21		COMPASS BANK	13	\$1,164,264.43	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,164,264.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBP39		COMPASS BANK	12	\$1,189,727.73	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,189,727.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBP47		COMPASS BANK	14	\$1,074,556.47	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,074,556.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBPS4		COMPASS BANK	57	\$15,323,175.20	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,323,175.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBPT2		COMPASS BANK	8	\$2,183,706.84	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,183,706.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBPU9		COMPASS BANK	36	\$11,025,054.12	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,025,054.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBPV7		COMPASS BANK	6	\$1,684,126.26	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,684,126.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBPW5		COMPASS BANK	26	\$5,457,275.03	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,457,275.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBPX3		COMPASS BANK	6	\$1,607,822.75	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,607,822.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBPY1		COMPASS BANK	8	\$1,193,875.67	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,193,875.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBPZ8		COMPASS BANK	9	\$1,187,810.96	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,187,810.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBZ20		LOANDEPOT.COM, LLC	17	\$1,133,889.82	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,133,889.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBZ38		LOANDEPOT.COM, LLC	19	\$2,629,746.04	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,629,746.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBZ46		LOANDEPOT.COM, LLC	23	\$5,648,292.45	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,648,292.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EBZ53	LOANDEPOT.COM, LLC	18	\$4,758,456.60	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,758,456.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBZ61	LOANDEPOT.COM, LLC	10	\$1,002,876.37	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,002,876.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBZ79	LOANDEPOT.COM, LLC	27	\$2,546,563.24	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,546,563.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBZ87	LOANDEPOT.COM, LLC	12	\$1,417,031.57	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,417,031.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBZ95	LOANDEPOT.COM, LLC	18	\$1,763,479.62	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,763,479.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EBZZ7	LOANDEPOT.COM, LLC	23	\$6,516,859.90	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,516,859.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECR27	BARTON CREEK LENDING GROUP LLC	1	\$397,600.00	3.36%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$417,000.00	3.52%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$407,063.64	3.43%	0	\$0.00
	COLE TAYLOR BANK	29	\$9,021,123.63	76.12%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$354,500.00	2.99%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$228,000.00	1.92%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$265,905.00	2.24%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$366,634.63	3.09%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$392,769.33	3.33%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,850,596.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECR35	COLE TAYLOR BANK	19	\$1,306,449.40	74.94%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$208,182.90	11.94%	0	\$0.00
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$80,000.00	4.59%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$69,901.38	4.01%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$78,886.17	4.52%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,743,419.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECR43	COLE TAYLOR BANK	15	\$1,514,894.95	100%	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$1,514,894.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECR50		COLE TAYLOR BANK	8	\$963,298.31	73.09%	0	\$0.00
		TOP ONE MORTGAGE L.L.C	2	\$234,672.63	17.81%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$120,000.00	9.1%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,317,970.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECR68		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$155,500.00	9.65%	0	\$0.00
		COLE TAYLOR BANK	8	\$1,285,526.11	79.76%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$170,759.06	10.59%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,611,785.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECR76		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$149,788.66	5.97%	0	\$0.00
		AMERICAN MORTGAGE ADVISERS, INC	1	\$125,822.36	5.02%	0	\$0.00
		COLE TAYLOR BANK	9	\$1,246,077.16	49.68%	0	\$0.00
		GOOGAIN, INC. DBA MAXREAL	1	\$146,788.20	5.85%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$137,796.70	5.49%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$125,822.47	5.02%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$139,238.50	5.55%	0	\$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$150,000.00	5.98%	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$140,000.00	5.58%	0	\$0.00
		WESTERN MORTGAGE CORPORATION	1	\$146,791.47	5.86%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,508,125.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECR84		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$267,630.77	0.9%	0	\$0.00
		ALLIANCE MORTGAGE GROUP, LLC	1	\$309,962.65	1.05%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC	1	\$410,000.00	1.39%	0	\$0.00
		AMERICAN MORTGAGE ADVISERS, INC	1	\$206,400.00	0.7%	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$203,968.60	0.69%	0	\$0.00
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$763,760.21	2.58%	0	\$0.00
		BANCOHIO FINANCIAL LLC	1	\$239,669.34	0.81%	0	\$0.00
			1	\$251,100.00	0.85%	0	\$0.00

	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE					
	COLE TAYLOR BANK	76	\$21,932,424.80	74.15%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$603,750.00	2.04%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	3	\$1,002,609.29	3.39%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$452,000.00	1.53%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$351,515.04	1.19%	0	\$0.00
	LEGACY LENDING SERVICES INC	1	\$217,306.89	0.73%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$407,726.66	1.38%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$211,401.55	0.71%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$342,000.00	1.16%	0	\$0.00
	PRIME HOME LOANS, INC	2	\$573,368.51	1.94%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$366,283.18	1.24%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$271,000.00	0.92%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$196,000.00	0.65%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$29,579,877.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECR92	COLE TAYLOR BANK	30	\$9,197,379.73	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,197,379.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECSA8	COLE TAYLOR BANK	10	\$1,613,266.80	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,613,266.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECSB6	COLE TAYLOR BANK	22	\$6,415,446.06	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,415,446.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECSC4	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$107,851.20	5.04%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$206,923.70	9.66%	0	\$0.00
	COLE TAYLOR BANK	14	\$1,343,996.68	62.75%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$279,639.58	13.06%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$94,159.00	4.4%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$109,102.84	5.09%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,141,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECSD2	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$137,290.00	11.35%	0	\$0.00

		COLE TAYLOR BANK	8	\$1,072,576.98	88.65%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,209,866.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECSE0		AMERICAN MORTGAGE ADVISERS, INC	2	\$474,524.07	2.48%	0	\$0.00
		COLE TAYLOR BANK	47	\$13,586,189.78	71.12%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$139,377.00	0.73%	0	\$0.00
		GET A RATE LLC	1	\$292,423.11	1.53%	0	\$0.00
		GOOGAIN, INC. DBA MAXREAL	1	\$360,000.00	1.88%	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$276,000.00	1.44%	0	\$0.00
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$369,900.00	1.94%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$110,506.05	0.58%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	2	\$763,531.08	4%	0	\$0.00
		PRIME HOME LOANS, INC	1	\$202,400.00	1.06%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	1	\$317,580.44	1.66%	0	\$0.00
		SMI LENDING, INC	1	\$414,827.12	2.17%	0	\$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$415,125.77	2.17%	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$156,000.00	0.82%	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$290,700.59	1.52%	0	\$0.00
		VANKEEF FINANCIAL LLC	1	\$387,732.44	2.03%	0	\$0.00
		VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH	1	\$547,528.00	2.87%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$19,104,345.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECSF7		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$415,216.88	11.23%	0	\$0.00
		COLE TAYLOR BANK	10	\$2,481,927.86	67.15%	0	\$0.00
		K & B CAPITAL CORP	1	\$298,717.47	8.08%	0	\$0.00
		THE NEWFINITY GROUP INC	1	\$330,594.92	8.94%	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$169,522.17	4.6%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,695,979.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140ECSG5		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$139,593.67	7.32%	0	\$0.00
		COLE TAYLOR BANK	12	\$1,184,657.62	62.14%	0	\$0.00
		K & B CAPITAL CORP	1	\$147,977.44	7.76%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$118,000.00	6.19%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$73,169.87	3.84%	0	\$0.00



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	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$110,600.00	5.8%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$132,500.00	6.95%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,906,498.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EC3H3	ALLIANCE WEST MORTGAGE, INC	1	\$329,026.13	1.41%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$302,500.00	1.3%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$211,600.00	0.91%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,140,750.00	4.9%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$356,800.00	1.53%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$548,000.00	2.35%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$200,000.00	0.86%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$123,000.00	0.53%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$211,400.00	0.91%	0	\$0.00
	MB FINANCIAL BANK	54	\$17,006,201.28	73.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$316,800.00	1.36%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$276,900.00	1.19%	0	\$0.00
	PRIME HOME LOANS, INC	2	\$530,700.00	2.28%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$308,000.00	1.32%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$254,492.00	1.09%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$405,600.00	1.74%	0	\$0.00
	VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH	1	\$365,000.00	1.57%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$390,000.00	1.69%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$23,276,769.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU6F1	AMERICAN INTERNET MORTGAGE, INC	1	\$389,372.70	2.49%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$366,025.31	2.34%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$374,422.62	2.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$361,705.43	2.32%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$417,000.00	2.67%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$294,535.74	1.89%	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC	1	\$224,638.09	1.44%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$2,046,171.50	13.1%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$280,000.00	1.79%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$381,372.09	2.44%	0	\$0.00
	WELLS FARGO BANK, N.A	41	\$10,034,417.50	64.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$450,417.83	2.88%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,620,078.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU6J3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$129,790.90	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,174.29	0.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$403,291.75	1.34%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	1.33%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$119,629.92	0.4%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$199,664.08	0.66%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$244,506.09	0.81%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$349,449.17	1.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$285,193.29	0.95%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$416,314.56	1.38%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$287,351.32	0.95%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$123,800.55	0.41%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$211,666.36	0.7%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY A LIMI	1	\$293,096.17	0.97%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$337,806.75	1.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$338,408.78	1.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$199,312.72	0.66%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$416,343.73	1.38%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$379,375.39	1.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$587,216.15	1.95%	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$186,692.61	0.62%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$259,144.09	0.86%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$304,487.72	1.01%	0	\$0.00
	ROYAL BUSINESS BANK, A CALIFORNIA CHARTERED BANK	1	\$149,753.44	0.5%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$415,627.25	1.38%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$379,375.38	1.26%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$184,938.85	0.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$346,903.04	1.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$182,705.65	0.61%	0	\$0.00
	WELLS FARGO BANK, N.A	83	\$21,795,965.54	72.35%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$30,129,985.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU6K0	1ST PORTFOLIO LENDING CORPORATION	1	\$280,068.12	1.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$241,602.22	0.97%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$206,367.53	0.82%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$126,800.12	0.51%	0	\$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$204,655.68	0.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$207,653.76	0.83%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$332,924.03	1.33%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$114,815.03	0.46%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$416,343.73	1.66%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$196,271.79	0.78%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$316,526.68	1.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$397,645.30	1.59%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$381,884.76	1.53%	0	\$0.00
M/I FINANCIAL, LLC	1	\$244,669.54	0.98%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$304,700.00	1.22%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO	1	\$152,706.47	0.61%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$462,038.98	1.85%	0	\$0.00
MONARCH BANK	1	\$115,000.00	0.46%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$395,000.00	1.58%	0	\$0.00
NBKC BANK, A STATE CHARTERED BANK	1	\$290,317.57	1.16%	0	\$0.00
NETWORK FUNDING, LP	1	\$259,544.20	1.04%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$363,572.08	1.45%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$221,608.14	0.89%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$192,689.56	0.77%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$270,767.15	1.08%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$306,516.84	1.23%	0	\$0.00
PULTE MORTGAGE LLC	1	\$174,578.29	0.7%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$407,938.02	1.63%	0	\$0.00
SOUTH STATE BANK	1	\$314,515.00	1.26%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$198,423.31	0.79%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$389,372.69	1.56%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$411,750.00	1.65%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$415,068.03	1.66%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$416,357.96	1.66%	0	\$0.00

	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$271,104.60	1.08%	0	\$0.00
	WELLS FARGO BANK, N.A	51	\$14,734,527.77	58.9%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$279,261.56	1.1%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,015,586.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU6L8	SIRVA MORTGAGE, INC	7	\$2,328,629.47	3.69%	0	\$0.00
	WELLS FARGO BANK, N.A	215	\$60,845,572.56	96.31%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$63,174,202.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU6M6	ACOPIA, LLC A CORPORATION	2	\$460,321.05	2.99%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$240,000.00	1.56%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$211,745.27	1.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,722.93	1.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$355,572.25	2.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$701,315.39	4.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$238,719.41	1.55%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$322,715.00	2.09%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,869.34	1.78%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$279,590.56	1.81%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A CORPORATION	1	\$275,500.00	1.79%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$255,699.44	1.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$333,696.75	2.16%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	2	\$534,000.00	3.46%	0	\$0.00
	FOUNDERS MORTGAGE INC	2	\$603,875.42	3.92%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$239,711.63	1.55%	0	\$0.00
	HOME FUNDING CORP	1	\$204,054.52	1.32%	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$241,709.22	1.57%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$281,269.38	1.82%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$416,498.95	2.7%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$457,449.69	2.97%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$270,624.44	1.76%	0	\$0.00
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$259,563.40	1.68%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$397,033.31	2.58%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$249,699.62	1.62%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$230,728.80	1.5%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$254,076.96	1.65%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$218,936.62	1.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$207,750.07	1.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$389,222.76	2.52%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$256,000.00	1.66%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$228,000.00	1.48%	0	\$0.00
SUMMIT FUNDING, INC	1	\$295,644.34	1.92%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$289,889.27	1.88%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$313,223.20	2.03%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$426,986.34	2.77%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$221,200.00	1.43%	0	\$0.00
WELLS FARGO BANK, N.A	8	\$3,104,604.00	20.14%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$224,000.00	1.45%	0	\$0.00
	1	\$416,498.95	2.7%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION A CORPORATION					
<b>Total</b>		<b>51</b>	<b>\$15,417,718.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU6N4	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$398,437.81	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$208,000.00	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$202,900.00	0.09%	0	\$0.00
	ACOPIA, LLC A CORPORATION	5	\$1,965,848.72	0.84%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$210,309.84	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$243,663.84	0.1%	0	\$0.00
	AFFILIATED BANK	2	\$711,106.63	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$239,661.84	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$824,475.19	0.35%	0	\$0.00
	ALL HOME LENDING, INC. A CALIFONRIA CORPORATION	1	\$258,143.86	0.11%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$387,465.43	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$247,649.56	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$986,882.15	0.42%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$307,566.03	0.13%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$254,840.42	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$690,263.89	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,119,657.23	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$811,229.75	0.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$211,451.64	0.09%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$262,629.43	0.11%	0	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$255,639.30	0.11%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$390,948.38	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$317,561.88	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$398,437.81	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$215,650.00	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	9	\$3,043,155.86	1.31%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$991,179.48	0.43%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION AN NEVADA CORPORATIO	1	\$203,000.00	0.09%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$624,125.87	0.27%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$710,519.75	0.3%	0	\$0.00
ANCHOR FUNDING, INC	1	\$444,000.00	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,058,608.00	0.45%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$295,991.64	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$289,243.95	0.12%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$245,661.08	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$284,598.43	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$692,634.15	0.3%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$307,375.93	0.13%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$267,080.15	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$923,950.84	0.4%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$362,995.23	0.16%	0	\$0.00
	1	\$370,988.17	0.16%	0	\$0.00



	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$324,450.00	0.14%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$287,203.76	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$271,616.75	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$643,878.24	0.28%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$1,111,163.44	0.48%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$216,387.44	0.09%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.09%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$719,008.58	0.31%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$251,644.93	0.11%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$683,533.04	0.29%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$209,005.10	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$241,000.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$223,284.95	0.1%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$853,807.42	0.37%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$340,000.00	0.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$895,428.58	0.38%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,412.45	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$351,004.74	0.15%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$270,368.51	0.12%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$291,600.00	0.13%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$329,545.35	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$440,564.88	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$605,146.14	0.26%	0	\$0.00

DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$294,593.57	0.13%	0	\$0.00
DEL SUR CORPORATION, DBA CAMINO REAL MORTGAGE BANKERS	1	\$360,000.00	0.15%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$396,600.00	0.17%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$224,690.02	0.1%	0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$296,940.33	0.13%	0	\$0.00
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$246,659.70	0.11%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	12	\$3,330,978.56	1.43%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$334,571.92	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$298,823.35	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$268,542.08	0.12%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$323,548.62	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$201,000.00	0.09%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$366,982.19	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$594,180.25	0.25%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$236,673.48	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$1,480,756.05	0.64%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$715,962.23	0.31%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	3	\$780,767.73	0.34%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$318,310.84	0.14%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$315,554.76	0.14%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$254,648.68	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$369,478.67	0.16%	0	\$0.00
	1	\$286,021.43	0.12%	0	\$0.00

FAMILY FIRST FUNDING LLC DBA AMERICAN FIDELITY MORTGAGE ALI						
FIDELITY BANK, A SAVINGS BANK	2	\$503,194.99	0.22%	0	\$0.00	
FIRST CHOICE LENDING GROUP, LP	1	\$264,383.25	0.11%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$416,425.48	0.18%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$208,712.06	0.09%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$255,639.30	0.11%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$247,650.57	0.11%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	2	\$1,010,093.80	0.43%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$511,294.60	0.22%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$499,295.50	0.21%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$202,088.60	0.09%	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$243,656.20	0.1%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$524,640.13	0.23%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$375,470.22	0.16%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$332,041.90	0.14%	0	\$0.00	
GENEQUITY MORTGAGE, INC	2	\$691,820.00	0.3%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$203,968.59	0.09%	0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$312,973.22	0.13%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$237,276.64	0.1%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$312,634.63	0.13%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$234,793.71	0.1%	0	\$0.00	

	GOLDWATER BANK N.A. A NATIONAL ASSOCIATION	1	\$416,412.44	0.18%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$274,163.15	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$604,147.56	0.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$514,282.81	0.22%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$229,683.12	0.1%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORTION	1	\$253,150.74	0.11%	0	\$0.00
	HOME FUNDING CORP	1	\$299,000.00	0.13%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$273,123.19	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$622,643.95	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$1,109,413.14	0.48%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$728,367.90	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$417,000.00	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$575,103.53	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORGAGE COMPANY, A LIMITE	1	\$310,000.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,650.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$411,996.00	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$217,692.84	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$333,928.83	0.14%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$309,563.21	0.13%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$258,300.00	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$554,839.53	0.24%	0	\$0.00
	INTEGREITY MORTGAGE CORPORATION OF TEXAS	1	\$337,250.00	0.14%	0	\$0.00
		1	\$240,018.86	0.1%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC					
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$311,200.00	0.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$249,647.75	0.11%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$579,981.65	0.25%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$255,189.93	0.11%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$453,859.61	0.19%	0	\$0.00
	JFK FINANCIAL INC	2	\$573,444.05	0.25%	0	\$0.00
	JMAC LENDING, INC	1	\$288,750.00	0.12%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	\$3,404,720.47	1.46%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$412,500.00	0.18%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$247,400.92	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$542,800.00	0.23%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$230,050.40	0.1%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$271,597.35	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$414,950.00	0.18%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$336,785.36	0.14%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$406,626.26	0.17%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$697,008.36	0.3%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$204,211.85	0.09%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$301,600.00	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$486,828.35	0.21%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$566,022.69	0.24%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$293,145.57	0.13%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$384,457.54	0.16%	0	\$0.00

METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$241,167.28	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$202,713.97	0.09%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$231,705.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$212,300.44	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$981,539.06	0.42%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$351,015.73	0.15%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$412,431.00	0.18%	0	\$0.00
MONARCH BANK	4	\$946,921.04	0.41%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$272,650.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$209,704.12	0.09%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$906,190.76	0.39%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$311,560.39	0.13%	0	\$0.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$224,690.02	0.1%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS HOME LOANS A MISS	1	\$292,596.33	0.13%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$314,056.87	0.13%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$305,910.00	0.13%	0	\$0.00
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$311,000.00	0.13%	0	\$0.00
NJ LENDERS CORP	1	\$532,764.98	0.23%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$413,429.62	0.18%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$330,463.73	0.14%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$469,394.41	0.2%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORAT	1	\$251,395.28	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$505,675.54	0.22%	0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$478,133.21	0.21%	0	\$0.00
NTFN INC	1	\$321,543.87	0.14%	0	\$0.00
NTFN INC. DBA PREMIER NATIONNWISE LENDING	1	\$254,140.00	0.11%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,027,434.97	0.44%	0	\$0.00
ON Q FINANCIAL INC	5	\$1,682,999.79	0.72%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$261,000.00	0.11%	0	\$0.00
ORRSTOWN BANK, BANK	1	\$417,000.00	0.18%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$234,000.00	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,606.89	0.12%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,786.41	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$264,800.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$580,750.00	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$242,665.21	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$246,659.70	0.11%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$320,857.33	0.14%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$416,425.49	0.18%	0	\$0.00
PERL MORTGAGE INC	1	\$413,915.97	0.18%	0	\$0.00
PHH HOME LOANS, LLC	1	\$283,100.55	0.12%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$227,050.00	0.1%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$366,225.00	0.16%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$254,141.41	0.11%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$545,732.92	0.23%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$213,750.00	0.09%	0	\$0.00
	1	\$339,531.57	0.15%	0	\$0.00

	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE					
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,423,957.47	1.04%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$416,412.44	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,800.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$345,540.28	0.15%	0	\$0.00
	PROSPERITY BANK	1	\$234,000.00	0.1%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$348,475.30	0.15%	0	\$0.00
	PULASKI BANK, N.A	3	\$1,213,803.64	0.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$678,710.67	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$767,202.07	0.33%	0	\$0.00
	RESMAC, INC A CORPOATION	1	\$437,396.55	0.19%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$262,038.48	0.11%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	2	\$638,607.82	0.27%	0	\$0.00
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$304,520.33	0.13%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$438,145.52	0.19%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$399,436.40	0.17%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$224,682.97	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$322,080.65	0.14%	0	\$0.00
	RPM MORTGAGE, INC	1	\$620,144.43	0.27%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$280,000.00	0.12%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$294,103.30	0.13%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$551,239.49	0.24%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$339,531.57	0.15%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$471,194.20	0.2%	0	\$0.00
		1	\$336,785.36	0.14%	0	\$0.00



	SECURITY NATIONAL MORTGAGE COMPANY					
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$577,640.08	0.25%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	3	\$1,267,210.70	0.54%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$299,171.90	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$719,404.04	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$407,937.20	0.18%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$355,748.04	0.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$598,285.44	0.26%	0	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$307,575.66	0.13%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$218,400.00	0.09%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$379,476.46	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$215,000.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	13	\$4,384,050.54	1.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$236,373.89	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$227,598.87	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$626,600.00	0.27%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$251,395.28	0.11%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$623,734.32	0.27%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$266,232.35	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.18%	0	\$0.00
		4	\$1,288,044.43	0.55%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR						
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$386,227.00	0.17%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	1	\$391,126.39	0.17%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$260,881.90	0.11%	0	\$0.00	
THE BANK OF COMMERCE	1	\$263,254.76	0.11%	0	\$0.00	
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$223,600.00	0.1%	0	\$0.00	
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$416,075.97	0.18%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$538,706.17	0.23%	0	\$0.00	
THE MORTGAGE FIRM INC. , A CORPORATION	1	\$397,362.00	0.17%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	2	\$738,106.69	0.32%	0	\$0.00	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$210,502.99	0.09%	0	\$0.00	
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$371,475.85	0.16%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$340,000.00	0.15%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$349,956.22	0.15%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$729,493.57	0.31%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	2	\$551,229.49	0.24%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$372,000.00	0.16%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$279,930.01	0.12%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$289,600.45	0.12%	0	\$0.00	
UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION	1	\$416,425.49	0.18%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	2	\$504,114.73	0.22%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$201,116.23	0.09%	0	\$0.00	
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$244,900.00	0.11%	0	\$0.00	
UTAH MORTGAGE LOAN CORP. A CORPORATION	1	\$416,412.45	0.18%	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE INC	1	\$303,446.84	0.13%	0	\$0.00	

	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$216,501.30	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,147,242.52	0.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$930,780.95	0.4%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,435.13	0.18%	0	\$0.00
	WALLICK + VOLK, INC	3	\$893,751.99	0.38%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$279,855.12	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$830,378.35	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$353,101.78	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	305	\$93,463,567.92	40.11%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$519,283.57	0.22%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$252,000.00	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$404,177.71	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$415,848.93	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$813,502.15	0.25%	0	\$0.00
<b>Total</b>		<b>750</b>	<b>\$233,033,016.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU6P9	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$232,000.00	0.24%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$270,850.90	0.27%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$936,747.64	0.95%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$245,283.85	0.25%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$231,708.11	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$413,528.06	0.42%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$224,710.38	0.23%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$254,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$311,607.46	0.32%	0	\$0.00
		1	\$417,000.00	0.42%	0	\$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$678,201.64	0.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$609,232.53	0.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,534.51	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$963,779.58	0.98%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$535,000.00	0.54%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$294,500.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$527,828.27	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$311,607.46	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,501,310.26	1.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$300,500.00	0.3%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$226,263.77	0.23%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$288,564.08	0.29%	0	\$0.00
	BARTLETT MORTGAGE, INC. CORPORATION	1	\$339,108.86	0.34%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$306,040.43	0.31%	0	\$0.00
	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK	1	\$416,475.35	0.42%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$241,385.75	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$362,532.73	0.37%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$278,648.97	0.28%	0	\$0.00
	CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	1	\$201,989.43	0.2%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$391,495.40	0.4%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$755,401.13	0.77%	0	\$0.00

COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$204,000.00	0.21%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$243,685.92	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$938,549.64	0.95%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$314,603.68	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$744,333.36	0.76%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$327,587.33	0.33%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$313,096.45	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	3	\$865,709.45	0.88%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$284,633.14	0.29%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$529,647.35	0.54%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$661,474.23	0.67%	0	\$0.00
FC LENDING, LTD	2	\$772,494.34	0.78%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$563,350.00	0.57%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$332,062.14	0.34%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$286,259.70	0.29%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$583,265.25	0.59%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$255,000.00	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$464,914.33	0.47%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$282,643.95	0.29%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$261,270.87	0.27%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$416,463.23	0.42%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LAIBILITY COMP	1	\$284,624.70	0.29%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$416,475.35	0.42%	0	\$0.00
	1	\$323,000.00	0.33%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM						
GEORGETOWN MORTGAGE, LLC	1	\$202,125.38	0.21%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$203,038.30	0.21%	0	\$0.00	
GOLD WATER BANK N.A . A NATIONAL ASSOCIATION	1	\$339,641.51	0.34%	0	\$0.00	
GOLDWATER BANK NA	2	\$593,680.80	0.6%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$272,000.00	0.28%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILLITY CO	1	\$227,706.51	0.23%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$385,902.61	0.39%	0	\$0.00	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$559,295.43	0.57%	0	\$0.00	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$447,436.35	0.45%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$212,961.70	0.22%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$299,622.56	0.3%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$206,166.13	0.21%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$251,682.95	0.26%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$243,693.01	0.25%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$360,000.00	0.37%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$400,597.35	0.41%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$201,741.21	0.2%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	1	\$624,713.04	0.63%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,683.96	0.24%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,708.11	0.24%	0	\$0.00	

MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$240,989.39	0.24%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$791,072.05	0.8%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$269,652.44	0.27%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$233,691.86	0.24%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$337,974.25	0.34%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$363,392.23	0.37%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$341,525.00	0.35%	0	\$0.00
MORTGAGE 2000, INC	1	\$524,339.47	0.53%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,613.83	0.3%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$260,000.00	0.26%	0	\$0.00
NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$220,500.00	0.22%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$569,266.28	0.58%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$830,833.86	0.84%	0	\$0.00
NTFN INC	1	\$332,581.03	0.34%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$347,999.61	0.35%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	\$669,396.55	0.68%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$301,111.90	0.31%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFFORNIA CORPO	1	\$446,250.00	0.45%	0	\$0.00
ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	\$286,622.06	0.29%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$203,737.41	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$915,218.38	0.93%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$247,680.76	0.25%	0	\$0.00

	CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$331,582.30	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$247,000.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$1,053,333.93	1.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.L, A CALIFORNIA CO	1	\$429,446.49	0.44%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$231,218.28	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$906,837.35	0.92%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$310,500.00	0.31%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$296,018.46	0.3%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	2	\$729,070.50	0.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$3,035,161.62	3.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$270,101.49	0.27%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$383,505.70	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$320,000.00	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$344,565.94	0.35%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$286,838.66	0.29%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$315,875.00	0.32%	0	\$0.00
	RPM MORTGAGE, INC	1	\$223,435.23	0.23%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$343,000.00	0.35%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$339,552.27	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$414,791.09	0.42%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$409,500.00	0.42%	0	\$0.00



	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$495,677.37	0.5%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$250,077.67	0.25%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$336,376.25	0.34%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$616,282.00	0.63%	0	\$0.00
	SUMMIT FUNDING, INC	13	\$4,374,246.52	4.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$249,685.46	0.25%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$415,948.63	0.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$416,463.23	0.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$474,352.45	0.48%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$239,200.00	0.24%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$255,670.47	0.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$535,225.76	0.54%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$248,000.00	0.25%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$484,000.00	0.49%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$330,000.00	0.33%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$919,666.18	0.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$268,111.46	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$764,786.57	0.78%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$256,469.44	0.26%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$250,876.65	0.25%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,000.00	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$337,250.00	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$239,611.17	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,713.14	0.23%	0	\$0.00

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$715,231.57	0.73%	0	\$0.00
	WALLICK + VOLK, INC	4	\$1,235,794.75	1.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$271,742.75	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$516,682.95	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$890,447.13	0.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,687.98	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$254,196.00	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	99	\$28,316,723.37	28.73%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$403,750.00	0.41%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$239,111.00	0.24%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$255,670.47	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$808,145.76	0.84%	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$98,574,034.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU6Q7	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$177,426.48	0.67%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$189,600.00	0.72%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$192,757.18	0.73%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$183,524.06	0.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$187,258.65	0.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$180,093.16	0.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$197,600.00	0.75%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$180,567.27	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$187,758.00	0.71%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$191,658.56	0.73%	0	\$0.00
		1	\$179,773.53	0.68%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$358,947.36	1.36%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$180,267.65	0.69%	0	\$0.00
BANK OF THE OZARKS	1	\$176,777.30	0.67%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,768.30	0.68%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,508.67	0.76%	0	\$0.00
COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$184,562.12	0.7%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$192,557.43	0.73%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$191,009.37	0.73%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$179,768.30	0.68%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$178,270.22	0.68%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$183,750.00	0.7%	0	\$0.00
F + B ACQUISITION GROUP, LLC	2	\$367,026.94	1.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,990.15	0.74%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$189,375.00	0.72%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$175,778.57	0.67%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$186,759.29	0.71%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$199,248.99	0.76%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$176,572.42	0.67%	0	\$0.00
GLACIER BANK A CORPORATION	1	\$199,742.55	0.76%	0	\$0.00
GOLDWATER BANK N.A	1	\$182,750.00	0.69%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$199,750.00	0.76%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$199,498.68	0.76%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$179,768.30	0.68%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$175,773.44	0.67%	0	\$0.00
	1	\$199,742.55	0.76%	0	\$0.00

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY						
HOUSTONIAN MORTGAGE GROUP, INC	1	\$197,899.78	0.75%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$187,258.65	0.71%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$193,001.23	0.73%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$193,056.81	0.73%	0	\$0.00	
MILEND, INC. A GEORGIA CORPORATION	1	\$199,748.38	0.76%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$367,100.00	1.4%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$196,752.14	0.75%	0	\$0.00	
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$181,765.73	0.69%	0	\$0.00	
NETWORK FUNDING, LP	1	\$198,209.30	0.75%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$178,802.37	0.68%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$189,660.55	0.72%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$195,753.40	0.74%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$187,763.47	0.71%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPO	1	\$185,011.54	0.7%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$199,243.20	0.76%	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$176,772.16	0.67%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$756,184.17	2.87%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$193,336.45	0.73%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$189,760.95	0.72%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$183,513.47	0.7%	0	\$0.00	

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$178,974.54	0.68%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LLIABILITY COMPANY	1	\$179,768.30	0.68%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$193,268.00	0.73%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$191,250.00	0.73%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$573,261.55	2.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$194,250.00	0.74%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$190,000.00	0.72%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$198,750.00	0.76%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$187,473.93	0.71%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$188,180.00	0.72%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$182,170.52	0.69%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$179,773.53	0.68%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$186,867.67	0.71%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$182,764.43	0.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$187,264.10	0.71%	0	\$0.00
	WALLICK + VOLK, INC	2	\$378,637.43	1.44%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$179,773.53	0.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION CORPORATION	1	\$192,000.00	0.73%	0	\$0.00
	WELLS FARGO BANK, N.A	51	\$9,596,732.10	36.48%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$199,742.55	0.76%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$178,270.23	0.68%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$177,870.74	0.68%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$382,268.45	1.5%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$26,306,885.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU6R5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$196,544.84	6.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$180,000.00	5.63%	0	\$0.00

	CORPORATI					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,161.62	6.2%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$184,000.00	5.76%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$196,000.00	6.13%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,767.54	6.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$188,800.00	5.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,776.33	6.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$186,181.16	5.83%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,273.51	5.89%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,285,433.31	40.22%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,195,938.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU6S3	1ST MARINER BANK A BANKING CORPORATION	1	\$191,683.50	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$384,614.37	0.34%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$187,148.30	0.17%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$381,074.26	0.34%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$179,752.01	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$364,752.01	0.32%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$396,628.20	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$356,000.00	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$359,747.91	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED L	1	\$183,746.50	0.16%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$186,143.19	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$199,724.45	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$578,190.98	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$370,276.90	0.33%	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,315,693.17	1.17%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$183,600.00	0.16%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$180,500.00	0.16%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$362,752.02	0.32%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$393,922.71	0.35%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$399,153.63	0.36%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$361,889.39	0.32%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$559,181.65	0.5%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$180,168.68	0.16%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$177,255.46	0.16%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$366,266.18	0.33%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$545,803.00	0.49%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$192,000.00	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$182,400.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$198,925.56	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$395,721.02	0.35%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$188,000.00	0.17%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$181,905.33	0.16%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$356,452.67	0.32%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$179,746.38	0.16%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$175,949.25	0.16%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$196,443.89	0.17%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$181,200.02	0.16%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$375,470.22	0.33%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$180,949.14	0.16%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$195,430.24	0.17%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,200.00	0.17%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$199,718.20	0.18%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$761,701.82	0.68%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$199,210.99	0.18%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$195,300.00	0.17%	0	\$0.00
CAPSTAR LENDING LLC	3	\$543,858.28	0.48%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$195,530.23	0.17%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,237.54	0.17%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$196,000.00	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$195,723.84	0.17%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$178,600.00	0.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$573,224.45	0.51%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.17%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$199,644.56	0.18%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$190,562.10	0.17%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A	1	\$200,000.00	0.18%	0	\$0.00



	CORPORATION					
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$177,050.19	0.16%	0	\$0.00
	CSTONE MORTGAGE INC., DBA CONERSTONE MORTGAGE GROUP, A CORPO	1	\$189,738.23	0.17%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$195,474.19	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,532,434.25	1.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$377,893.78	0.34%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$380,962.47	0.34%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$180,245.67	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$182,103.05	0.16%	0	\$0.00
	DW BROWN MORTGAGE GROUP DBA MORTGAGE MAKERS	1	\$188,933.41	0.17%	0	\$0.00
	ENVISION CAPITAL INC A MINNESOTA CORPORATION	1	\$199,718.20	0.18%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$371,076.42	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$750,219.76	0.67%	0	\$0.00
	EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	\$186,200.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$195,075.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$936,691.96	0.83%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$399,224.45	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORA	1	\$182,143.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$190,138.69	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$183,746.49	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$395,354.54	0.35%	0	\$0.00

FEMBI MORTGAGE A CORPORATION	3	\$572,922.09	0.51%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$194,475.59	0.17%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$175,000.00	0.16%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$191,655.59	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$364,240.00	0.32%	0	\$0.00
FIRST BANK	2	\$360,496.85	0.32%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$352,849.20	0.31%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$175,752.02	0.16%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$198,826.36	0.18%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$199,724.45	0.18%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$191,717.49	0.17%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$183,740.74	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$189,021.29	0.17%	0	\$0.00
FISHER FINANCIAL GROUP, INC DBA, NATIONSCHOICE MORTGAGE, AN	1	\$196,400.00	0.17%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$178,148.63	0.16%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$185,000.00	0.16%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKERS CORPORATION	1	\$182,623.04	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$369,973.91	0.33%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$196,311.15	0.17%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$184,800.00	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$362,244.57	0.32%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$184,000.00	0.16%	0	\$0.00
	1	\$176,156.97	0.16%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	GOLDWATER BANK NA	1	\$198,000.00	0.18%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$175,757.52	0.16%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$187,735.11	0.17%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$183,746.50	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$378,565.86	0.34%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIITED LIABILITY	1	\$199,812.00	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$175,750.00	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$185,250.00	0.16%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$191,963.14	0.17%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$185,864.75	0.17%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$187,740.98	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$552,478.86	0.49%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY OF AMERICA INC	1	\$185,376.44	0.16%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$189,732.29	0.17%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$186,237.22	0.17%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$399,724.45	0.36%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$196,000.00	0.17%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$194,469.40	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$186,892.15	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, , A LIMITED LIABILITY COMP	1	\$190,000.00	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$372,729.66	0.33%	0	\$0.00
		2	\$372,735.75	0.33%	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC						
JERSEY MORTGAGE COMPANY	1	\$199,718.20	0.18%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$186,000.00	0.17%	0	\$0.00	
JMAC LENDING, INC	1	\$173,515.61	0.15%	0	\$0.00	
JNJ PROPERTIES INC DBA PREMIER FUNDING TEAM, A CALIFORNIA CO	1	\$199,724.45	0.18%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$542,920.76	0.48%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$187,735.11	0.17%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$191,735.48	0.17%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$547,239.23	0.49%	0	\$0.00	
LEGACYTEXAS BANK, A CORPORATION	1	\$191,729.47	0.17%	0	\$0.00	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$184,040.32	0.16%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$570,845.81	0.51%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$179,000.00	0.16%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$355,953.43	0.32%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$194,725.24	0.17%	0	\$0.00	
LUXURY MORTGAGE CORP A CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	
M AND T BANK A CORPORATION	1	\$179,656.18	0.16%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,732.30	0.17%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$373,223.39	0.33%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$194,725.24	0.17%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$176,251.30	0.16%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$183,840.32	0.16%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$181,743.57	0.16%	0	\$0.00	
MONARCH BANK	1	\$192,953.77	0.17%	0	\$0.00	

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$549,322.89	0.49%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$178,200.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$756,219.91	0.67%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE AMERICA, INC	1	\$200,000.00	0.18%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$176,001.66	0.16%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$175,774.49	0.16%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$175,752.02	0.16%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.16%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.18%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$184,000.00	0.16%	0	\$0.00
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATON	1	\$184,703.73	0.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$191,629.62	0.17%	0	\$0.00
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	2	\$379,470.52	0.34%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$180,001.76	0.16%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$189,731.29	0.17%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$188,733.70	0.17%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$186,696.58	0.17%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$194,475.59	0.17%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$188,739.61	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$391,000.00	0.35%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$181,549.53	0.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$187,150.00	0.17%	0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$377,639.34	0.34%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$182,617.33	0.16%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$187,415.56	0.17%	0	\$0.00
NTFN INC. PREMIER NATIONWIDE LENDING	1	\$188,100.00	0.17%	0	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$384,320.00	0.34%	0	\$0.00
ON Q FINANCIAL INC	3	\$571,000.00	0.51%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$175,500.00	0.16%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$184,745.12	0.16%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$200,000.00	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$367,272.82	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$196,000.00	0.17%	0	\$0.00
PATRIOT MORTGAGE CO. A CORPORATION	1	\$169,439.48	0.15%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$184,745.12	0.16%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$177,000.00	0.16%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$177,349.76	0.16%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$194,725.24	0.17%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,739.33	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$179,746.38	0.16%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$360,980.00	0.32%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$178,400.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,275.00	0.17%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$3,007,884.45	2.68%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$179,746.38	0.16%	0	\$0.00
	RCB BANK A CORPORATION	1	\$180,150.81	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$182,143.00	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$396,200.00	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$362,462.44	0.32%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$397,227.21	0.35%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$195,000.00	0.17%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$185,000.00	0.16%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$197,778.14	0.18%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$196,522.71	0.17%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$178,953.11	0.16%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$199,463.80	0.18%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$184,733.45	0.16%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$192,734.10	0.17%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$174,753.42	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$189,738.22	0.17%	0	\$0.00
	SOUTH ATLANTIC BANK A SOUTH CAROLINA STATE BANK	1	\$181,486.24	0.16%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$179,100.00	0.16%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$194,725.24	0.17%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$191,000.00	0.17%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$183,496.84	0.16%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC	1	\$188,475.52	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$183,740.74	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$382,072.88	0.34%	0	\$0.00
SUMMIT FUNDING, INC	8	\$1,476,873.78	1.31%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$192,328.62	0.17%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$175,702.08	0.16%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$199,638.32	0.18%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$175,258.21	0.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$191,844.32	0.17%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$190,000.00	0.17%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$192,334.65	0.17%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$199,148.76	0.18%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$356,496.99	0.32%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$375,050.00	0.33%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$179,352.56	0.16%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$179,746.38	0.16%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$180,944.69	0.16%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$179,746.38	0.16%	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$367,753.42	0.33%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$177,150.04	0.16%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$195,723.84	0.17%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$526,257.46	0.47%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$350,116.97	0.31%	0	\$0.00
	1	\$199,724.45	0.18%	0	\$0.00



	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION					
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,241.67	0.17%	0	\$0.00
	WALLICK + VOLK, INC	5	\$963,795.45	0.86%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$196,650.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$370,156.45	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$363,783.63	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A	220	\$41,289,665.62	36.75%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$199,724.45	0.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATOIN	1	\$191,729.47	0.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$191,729.47	0.17%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$200,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$784,085.15	0.7%	0	\$0.00
	YADKIN BANK	1	\$195,458.95	0.17%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$182,721.19	0.18%	0	\$0.00
<b>Total</b>		<b>599</b>	<b>\$112,362,534.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU6T1	CLIFFCO, INC	1	\$506,250.00	12.65%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$308,000.00	7.7%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$168,542.51	4.21%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$207,744.25	5.19%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$533,208.55	13.32%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$280,155.10	7%	0	\$0.00
	NJ LENDERS CORP	1	\$319,606.53	7.99%	0	\$0.00
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$325,848.85	8.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,587.53	4.31%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$221,733.26	5.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK A	1	\$406,500.00	10.16%	0	\$0.00

		FEDERAL SAVINGS BANK					
		WELLS FARGO BANK, N.A	2	\$552,330.96	13.79%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,002,507.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU6U8		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$343,536.62	2.82%	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A	1	\$352,774.16	2.9%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$266,640.35	2.19%	0	\$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$313,500.00	2.58%	0	\$0.00
		HOMESTEAD FUNDING CORPORATION	1	\$172,567.24	1.42%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$325,061.54	2.67%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$274,637.87	2.26%	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$379,499.60	3.12%	0	\$0.00
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$359,515.07	2.95%	0	\$0.00
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$495,331.88	4.07%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$307,594.41	2.53%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$227,692.88	1.87%	0	\$0.00
		NJ LENDERS CORP	2	\$653,128.22	5.37%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$202,500.00	1.66%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$255,000.00	2.1%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$171,593.00	1.41%	0	\$0.00
		RESMAC, INC. A CORPORATION	1	\$644,150.63	5.29%	0	\$0.00
		STERLING NATIONAL BANK	1	\$326,519.06	2.68%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$260,000.00	2.14%	0	\$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$184,000.00	1.51%	0	\$0.00
		WELLS FARGO BANK, N.A	16	\$5,656,443.89	46.46%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$12,171,686.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EU6V6	1ST PRIORITY MORTGAGE, INC	9	\$2,087,397.35	2.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$369,490.24	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$312,000.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$313,500.00	0.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$357,918.05	0.37%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$204,704.63	0.21%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$629,131.37	0.66%	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$448,000.00	0.47%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	3	\$1,567,227.42	1.64%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	3	\$1,218,337.22	1.28%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	1	\$289,000.00	0.3%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES A C	1	\$170,000.00	0.18%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A	1	\$410,400.00	0.43%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$300,000.00	0.31%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$265,208.72	0.28%	0	\$0.00
	EQUITY NOW, INC	1	\$292,587.17	0.31%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$174,758.90	0.18%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$440,392.43	0.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$282,812.54	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	5	\$1,486,558.33	1.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$237,150.11	0.25%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$512,000.00	0.54%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$932,232.05	0.98%	0	\$0.00

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$396,434.73	0.41%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$180,778.00	0.19%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$379,464.58	0.4%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	\$1,141,520.67	1.19%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$383,434.29	0.4%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$339,510.12	0.36%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$346,529.02	0.36%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$980,519.14	1.03%	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$166,260.10	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	4	\$879,800.60	0.92%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$416,399.18	0.44%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$170,764.40	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$344,000.00	0.36%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$650,077.22	0.68%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$938,688.23	0.98%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$305,000.00	0.32%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$599,530.29	0.63%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$392,610.56	0.41%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	4	\$1,227,413.23	1.28%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$394,455.79	0.41%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$178,256.59	0.19%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORAITON	1	\$266,016.17	0.28%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	6	\$1,746,855.07	1.83%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$359,790.00	0.38%	0	\$0.00

	YORK CORP					
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORP	1	\$287,603.21	0.3%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$445,870.88	0.47%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$416,425.48	0.44%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$679,517.79	0.71%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$416,425.49	0.44%	0	\$0.00
	NBKC BANK, A STATE CHARTERED BANK	1	\$380,000.00	0.4%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$324,542.08	0.34%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$266,960.00	0.28%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$270,000.00	0.28%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$187,920.00	0.2%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$1,269,909.02	1.33%	0	\$0.00
	PRIMELENDING	1	\$270,871.77	0.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,404.21	0.22%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$313,337.71	0.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$432,498.70	0.45%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$474,500.00	0.5%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$610,757.39	0.64%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$355,498.40	0.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPA NEW YORK CORPORATION	1	\$368,000.00	0.39%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$249,655.56	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$355,010.21	0.37%	0	\$0.00
	RESMAC, INC	2	\$853,978.94	0.89%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$355,725.17	0.37%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$865,722.73	0.91%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$903,412.45	0.95%	0	\$0.00
	STERLING NATIONAL BANK	5	\$1,680,082.08	1.76%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$195,717.60	0.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$870,651.18	0.91%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$306,322.78	0.32%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$646,891.74	0.68%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,848.93	0.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$971,138.42	1.02%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$397,451.66	0.42%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$279,206.05	0.29%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORAITON	1	\$332,000.00	0.35%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$643,636.91	0.67%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$179,752.01	0.19%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	2	\$741,531.73	0.78%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD, DBA POWER EXPRESS, A CORP	1	\$283,500.00	0.3%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$502,474.98	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A	142	\$48,724,809.78	50.99%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$324,061.90	0.29%	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$95,548,539.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU6W4	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$209,683.71	0.29%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	6	\$1,281,106.83	1.78%	0	\$0.00
	AFMC MORTGAGE	1	\$416,343.73	0.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$522,996.62	0.73%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$235,600.00	0.33%	0	\$0.00
	CNB MORTGAGE COMPANY	5	\$1,285,527.90	1.78%	0	\$0.00
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$511,211.69	0.71%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$347,475.86	0.48%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$583,120.40	0.81%	0	\$0.00

FUNDING RESOURCES MORTGAGE CORP	1	\$388,000.00	0.54%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$595,262.36	0.83%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	5	\$1,329,385.58	1.85%	0	\$0.00
GUARANTEED RATE, INC	1	\$506,236.38	0.7%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORAITON	1	\$192,749.25	0.27%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,885,578.31	2.62%	0	\$0.00
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$312,000.00	0.43%	0	\$0.00
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$228,000.00	0.32%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$937,175.77	1.3%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	5	\$1,283,807.97	1.78%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	3	\$1,085,677.41	1.51%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$256,000.00	0.36%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$259,590.81	0.36%	0	\$0.00
M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPIT	1	\$374,409.83	0.52%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION, ANEW YORK CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$175,500.00	0.24%	0	\$0.00
NJ LENDERS CORP	1	\$312,000.00	0.43%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$181,450.00	0.25%	0	\$0.00
PARAGON HOME LOANS INC., A CORPORATION	1	\$273,187.92	0.38%	0	\$0.00
PREMIUM MORTGAGE CORP	3	\$595,007.38	0.83%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	23	\$5,892,382.58	8.18%	0	\$0.00
QUONTIC BANK	1	\$416,371.94	0.58%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$416,371.94	0.58%	0	\$0.00
STERLING NATIONAL BANK	1	\$231,850.27	0.32%	0	\$0.00
STIFEL BANK & TRUST	1	\$566,107.67	0.79%	0	\$0.00

	STIFEL BANK AND TRUST	2	\$954,012.78	1.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,099,548.15	1.53%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$340,934.26	0.47%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$269,600.00	0.37%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$305,600.00	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A	137	\$44,127,651.48	61.27%	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$72,018,516.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU6X2	1ST MARINER BANK A BANKING CORPORATION	1	\$474,284.58	0.03%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	3	\$1,210,091.02	0.06%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$161,750.57	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$602,843.13	0.03%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	9	\$2,333,681.37	0.12%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$986,891.42	0.05%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$207,000.00	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	2	\$496,995.30	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$492,000.00	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$205,358.33	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,263,895.87	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPROATION	1	\$190,718.62	0.01%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$349,484.37	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$434,387.08	0.02%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$190,000.00	0.01%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$380,208.36	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$435,328.70	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$624,037.70	0.03%	0	\$0.00



	BANK					
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$289,750.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	15	\$3,992,340.06	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$405,860.26	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$709,100.00	0.04%	0	\$0.00
	ACOPIA, LLC A CORPORATION	15	\$4,882,673.77	0.26%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	6	\$1,859,350.94	0.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$348,467.00	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$243,548.67	0.01%	0	\$0.00
	AFFILIATED BANK	6	\$1,933,906.81	0.1%	0	\$0.00
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$432,000.00	0.02%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION LLC	1	\$183,728.93	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$379,401.96	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	5	\$1,588,215.99	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$355,451.88	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,484,848.97	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,249,082.81	0.07%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$238,831.71	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$879,155.00	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A., ADBA ALERUS MORTGAGE	1	\$331,976.72	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A., ALERUS MORTGAGE	1	\$199,511.98	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	8	\$2,180,675.39	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A.. DBA ALERUS MORTGAGE	1	\$351,000.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$314,250.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$156,752.92	0.01%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$227,905.00	0.01%	0	\$0.00
		46	\$13,598,672.59	0.73%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	ALERUS FINANCIAL, NA DHBA ALERUS MORTGAGE	1	\$283,805.43	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	4	\$707,604.69	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$220,901.80	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$656,385.67	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	\$483,260.82	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	\$754,662.60	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$247,618.16	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	5	\$1,445,803.65	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	5	\$1,095,939.31	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANOIA CORPORATION	1	\$389,399.52	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$668,223.48	0.04%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$313,500.00	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	10	\$2,641,797.46	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$180,000.00	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	\$1,203,933.21	0.06%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$184,215.93	0.01%	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$350,000.00	0.02%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	4	\$1,233,970.76	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$594,814.08	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,107,969.71	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$253,608.92	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	12	\$3,920,179.57	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,967,388.23	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$476,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$241,500.00	0.01%	0	\$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORAITON	1	\$242,042.90	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	12	\$3,500,224.59	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$854,407.48	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$245,138.33	0.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,099,072.63	0.06%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$299,527.87	0.02%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$409,395.99	0.02%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.01%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	5	\$1,360,144.72	0.07%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	3	\$683,831.48	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$379,350.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$349,461.11	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	15	\$3,989,456.45	0.21%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$249,850.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$443,470.72	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$232,200.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	7	\$2,123,123.89	0.11%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A	1	\$251,379.12	0.01%	0	\$0.00

CORPORATIO						
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	9	\$2,096,228.89	0.11%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$1,062,075.13	0.06%	0	\$0.00	
AMERICAN NATIONAL BANK A CORPORATION	2	\$479,127.55	0.03%	0	\$0.00	
AMERICAN NATIONAL BANK, A CORPORATION	1	\$370,428.78	0.02%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,112,814.41	0.06%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$921,063.93	0.05%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIM	1	\$283,840.23	0.02%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$530,301.00	0.03%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	16	\$5,917,260.17	0.32%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	7	\$2,214,889.78	0.12%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	5	\$1,341,824.20	0.07%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	9	\$3,318,111.52	0.18%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,127,211.97	0.06%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$263,611.07	0.01%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$576,913.71	0.03%	0	\$0.00	
AMERICAN TRUST BANK OF EAST TN	1	\$283,000.00	0.02%	0	\$0.00	
AMERICASH A CORPORATION	2	\$476,280.23	0.03%	0	\$0.00	
AMERICASH, A CORPORATION	1	\$333,500.00	0.02%	0	\$0.00	
AMERIFIRST FINANCIAL INC	1	\$308,750.00	0.02%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	11	\$3,147,453.76	0.17%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	
AMERIS BANK A CORPORATION	3	\$772,390.44	0.04%	0	\$0.00	

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$4,439,766.53	0.24%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION	1	\$312,000.00	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,509,045.33	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$285,000.76	0.02%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$271,000.00	0.01%	0	\$0.00
ANCHOR BANK, NA	1	\$351,469.83	0.02%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	7	\$2,673,383.59	0.14%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$402,365.77	0.02%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	2	\$394,285.56	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$254,624.34	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$183,479.30	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$271,798.99	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$195,885.99	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	\$3,830,473.04	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	13	\$3,507,490.57	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	4	\$1,478,500.00	0.08%	0	\$0.00
ARLINGTON BANK (THE)	1	\$168,000.00	0.01%	0	\$0.00
ARMSTRONG BANK	2	\$537,606.83	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$332,551.35	0.02%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	4	\$1,109,679.89	0.06%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	7	\$1,867,093.63	0.1%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$332,331.00	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$967,670.89	0.05%	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$462,750.00	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$252,000.00	0.01%	0	\$0.00
	AVENUE BANK	2	\$622,220.89	0.03%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$332,495.00	0.02%	0	\$0.00
	BANCFIRST	4	\$898,805.00	0.05%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$249,615.07	0.01%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	5	\$1,111,113.04	0.06%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$239,630.48	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$347,963.42	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$691,195.77	0.04%	0	\$0.00
	BANK OF NEBRASKA	2	\$832,715.91	0.04%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$416,357.96	0.02%	0	\$0.00
	BANK OF THE OZARKS	3	\$596,564.89	0.03%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$416,385.67	0.02%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$224,661.11	0.01%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$301,535.02	0.02%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC AWHOLLY OWNED SUBSIDIARY OF A S	1	\$230,000.00	0.01%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$194,107.20	0.01%	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	2	\$451,079.16	0.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$374,447.55	0.02%	0	\$0.00
	BANKPLUS A CORPORATION	8	\$2,246,036.16	0.12%	0	\$0.00
	BANKPLUS, A CORPORATION	10	\$2,696,919.11	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	22	\$5,881,282.37	0.31%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	3	\$1,131,343.23	0.06%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC A TEXAS LIMITED LIABILITY COM	1	\$338,677.73	0.02%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$329,480.65	0.02%	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$274,576.58	0.01%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$194,213.46	0.01%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$652,462.27	0.03%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	10	\$3,849,224.55	0.21%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$298,000.00	0.02%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFICBAY LENDING GROUP	1	\$378,259.65	0.02%	0	\$0.00
BBCN BANK	1	\$399,384.12	0.02%	0	\$0.00
BBCN BANK A CALIFORNIA CHARTERED BANK	1	\$219,300.00	0.01%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,595,454.56	0.09%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY OCOMPANY	1	\$401,203.86	0.02%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	3	\$934,231.54	0.05%	0	\$0.00
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	3	\$644,234.51	0.03%	0	\$0.00
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$410,784.11	0.02%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$213,185.47	0.01%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$390,000.00	0.02%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$254,598.69	0.01%	0	\$0.00
BLUELEAF LENDING LLC	3	\$716,372.92	0.04%	0	\$0.00
BLUELEAF LENDING, LLC	10	\$2,774,778.48	0.15%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	\$847,069.20	0.05%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	9	\$2,504,341.66	0.13%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$354,940.53	0.02%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,429,284.03	0.13%	0	\$0.00
BOFI FEDERAL BANK	19	\$4,766,416.80	0.25%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$767,678.95	0.04%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	38	\$11,318,369.78	0.6%	0	\$0.00
BRAZOS NATIONAL BANK	2	\$640,000.00	0.03%	0	\$0.00
	7	\$2,080,445.26	0.11%	0	\$0.00

	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION					
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$372,924.93	0.02%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	5	\$1,256,162.57	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$669,455.09	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATON	1	\$479,323.68	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$449,677.37	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$240,550.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	10	\$2,744,741.70	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$713,506.48	0.04%	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$340,000.00	0.02%	0	\$0.00
	BURKE + HERBERT BANK + TRUST COMPANY	1	\$416,343.73	0.02%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,325.19	0.01%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,676.66	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	11	\$3,305,208.43	0.18%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$255,156.53	0.01%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$521,395.98	0.03%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFONRIA CORPORATION	1	\$454,698.83	0.02%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$539,087.91	0.03%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	8	\$2,090,613.97	0.11%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIAL MORTGAGE	1	\$258,210.00	0.01%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE	2	\$397,601.90	0.02%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$489,470.24	0.03%	0	\$0.00
		3	\$1,060,372.32	0.06%	0	\$0.00



	CAPITAL BANK, N.A. A NATIONAL BANK					
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$235,636.63	0.01%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$701,450.00	0.04%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	9	\$2,010,036.66	0.11%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$399,716.84	0.02%	0	\$0.00
	CAPITAL CITY BANK	2	\$589,130.80	0.03%	0	\$0.00
	CAPSTAR LENDING LLC	16	\$4,832,182.97	0.26%	0	\$0.00
	CAPSTONE BANK	1	\$330,739.98	0.02%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	\$966,979.63	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$821,100.00	0.04%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION	1	\$150,817.43	0.01%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$175,266.72	0.01%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	4	\$1,323,124.74	0.07%	0	\$0.00
	CBC NATIONAL BANK	1	\$416,357.95	0.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	12	\$3,227,497.87	0.17%	0	\$0.00
	CBC NATIONAL BANK A FREDEERALLY CHARTERED NATIONAL BANK	1	\$407,621.42	0.02%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,014,302.95	0.11%	0	\$0.00
	CBM MORTGAGE, INC. A LIMITED LIABILITY COMPANY	2	\$423,767.61	0.02%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	4	\$965,615.80	0.05%	0	\$0.00
	CENTENNIAL BANK A CORPORTION	1	\$407,920.00	0.02%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$797,101.10	0.04%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	6	\$1,494,712.28	0.08%	0	\$0.00
	CENTRAL BANK + TRUST CO. OF JEFFERSON COUNTY INC KENTUCKY CO	1	\$187,660.54	0.01%	0	\$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$275,565.64	0.01%	0	\$0.00
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$317,110.99	0.02%	0	\$0.00

	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$333,349.55	0.02%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC. KENTUCKY CORPORATION	1	\$377,205.42	0.02%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$353,600.00	0.02%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	2	\$610,897.94	0.03%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	3	\$862,676.73	0.05%	0	\$0.00
	CENTRAL NATIONAL BANK	2	\$412,363.77	0.02%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	4	\$945,375.89	0.05%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	2	\$325,686.34	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	2	\$486,877.03	0.03%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$204,117.10	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$175,920.00	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$256,400.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	\$3,295,845.14	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	8	\$2,449,059.65	0.13%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$1,121,584.56	0.06%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$223,170.73	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$195,392.01	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	3	\$630,701.60	0.03%	0	\$0.00
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A CORPO	1	\$293,500.00	0.02%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$283,881.00	0.02%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	1	\$182,400.00	0.01%	0	\$0.00

	CORPORA					
	CITIZENS COMMUNITY BNAK, DIVISION OF GLACIER BANK, A CORPORA	1	\$245,872.44	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$270,750.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$364,438.01	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$381,411.83	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$300,250.00	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$313,000.00	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORGAGE	1	\$178,125.00	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	24	\$6,061,858.18	0.32%	0	\$0.00
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$176,000.00	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	3	\$949,721.15	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	23	\$7,313,567.16	0.39%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	2	\$416,614.89	0.02%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	2	\$530,932.35	0.03%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$320,000.00	0.02%	0	\$0.00
	CLM MORTGAGE LLC	3	\$852,738.34	0.05%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$244,323.24	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$412,350.03	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	3	\$860,462.46	0.05%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$174,736.43	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$314,535.94	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,056,669.33	0.06%	0	\$0.00
		3	\$1,049,004.19	0.06%	0	\$0.00

	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION					
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,303.50	0.02%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$416,357.96	0.02%	0	\$0.00
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$329,142.44	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	2	\$602,497.96	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	4	\$1,392,458.33	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$399,384.12	0.02%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023 A MASSACHUSETTS LIM	1	\$329,000.00	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$349,998.31	0.02%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	\$692,000.00	0.04%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$411,393.13	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$473,270.18	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	10	\$2,503,042.82	0.13%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$279,983.25	0.01%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$155,679.78	0.01%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,172.29	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$199,182.93	0.01%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	3	\$507,400.00	0.03%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$265,500.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$175,500.00	0.01%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$482,311.96	0.03%	0	\$0.00

	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$393,403.86	0.02%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$336,780.67	0.02%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	1	\$311,540.36	0.02%	0	\$0.00
	CORE BANK	5	\$1,611,939.49	0.09%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	3	\$677,500.00	0.04%	0	\$0.00
	CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$309,522.69	0.02%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$601,630.39	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$619,086.31	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	5	\$1,101,737.56	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS INC	1	\$399,410.72	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE COM	1	\$396,850.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$192,375.00	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$813,375.21	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	2	\$689,517.97	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	6	\$1,471,032.09	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	3	\$971,318.30	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	4	\$1,098,655.22	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$416,385.67	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$384,750.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$189,600.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$204,697.99	0.01%	0	\$0.00
		3	\$620,122.26	0.03%	0	\$0.00

	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION					
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$249,623.46	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	4	\$1,446,153.07	0.08%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$239,646.43	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$247,618.15	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	14	\$4,248,658.02	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$809,805.22	0.04%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$195,704.79	0.01%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$377,430.67	0.02%	0	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$404,353.42	0.02%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$416,357.96	0.02%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$200,000.00	0.01%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$542,182.16	0.03%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	2	\$747,896.56	0.04%	0	\$0.00
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$273,587.31	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$356,450.33	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	11	\$3,254,767.22	0.17%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$1,150,786.27	0.06%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$187,018.76	0.01%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	3	\$949,049.06	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	82	\$21,371,491.54	1.14%	0	\$0.00
		2	\$478,528.21	0.03%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD LP	1	\$471,235.32	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$172,435.88	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$367,572.68	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	12	\$3,622,674.14	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	3	\$956,809.29	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$227,664.10	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$558,481.99	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,435,850.38	0.08%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$747,847.97	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$234,653.79	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$213,000.00	0.01%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$178,536.60	0.01%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$339,326.65	0.02%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$334,484.20	0.02%	0	\$0.00
	E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$269,584.28	0.01%	0	\$0.00
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$334,506.48	0.02%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$209,690.63	0.01%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$240,000.00	0.01%	0	\$0.00
	EANDS FINANCIAL GROUP, INC A CALIFORNIA CORPORATION	1	\$379,440.18	0.02%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$579,126.43	0.03%	0	\$0.00
	EMC HOLDINGS, LLC	5	\$1,759,096.19	0.09%	0	\$0.00
	ENVISION CAPITAL INC A MINNESOTA CORPORATION	1	\$185,719.85	0.01%	0	\$0.00
		1	\$255,647.83	0.01%	0	\$0.00

ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP					
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	3	\$800,439.46	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$413,390.09	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$348,865.30	0.02%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$259,537.09	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$211,903.00	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$256,005.07	0.01%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	5	\$1,389,403.04	0.07%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$285,412.93	0.02%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$275,405.00	0.01%	0	\$0.00
ETHOS LENDING LLC	1	\$293,547.33	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	21	\$7,275,611.24	0.39%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$1,854,679.17	0.1%	0	\$0.00
EVERETT FINANCIAL INC	2	\$485,556.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS COPRO RATI	1	\$199,705.36	0.01%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	5	\$1,326,878.66	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	22	\$6,157,055.33	0.33%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	11	\$2,922,672.47	0.16%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING , A TEXAS CORP	1	\$240,838.62	0.01%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	6	\$1,849,980.83	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	\$325,641.85	0.02%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$400,664.07	0.02%	0	\$0.00



EXTRACO BANKS, N.A. DBA AXTRACO MORTGAGE	1	\$180,000.00	0.01%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$802,267.52	0.04%	0	\$0.00
F + B ACQUISITION GROUP, LLC	10	\$2,761,618.06	0.15%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	8	\$2,312,080.86	0.12%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$219,653.76	0.01%	0	\$0.00
F+M BANK A BANKING CORPORATION	5	\$1,568,546.87	0.08%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$242,045.88	0.01%	0	\$0.00
FAIRFIELD COUNTY BANK	5	\$1,363,125.83	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$708,254.46	0.04%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$657,130.48	0.04%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$199,292.68	0.01%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	1	\$285,665.48	0.02%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	2	\$527,923.61	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$180,127.23	0.01%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$584,986.53	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$254,000.00	0.01%	0	\$0.00
FEMB MORTGAGE, A CORPORATION	1	\$282,600.00	0.02%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$203,474.79	0.01%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$249,850.00	0.01%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED BANK	1	\$186,911.77	0.01%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,007,143.12	0.05%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	4	\$1,407,731.07	0.08%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	6	\$1,432,753.62	0.08%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$760,889.40	0.04%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	2	\$518,278.57	0.03%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	4	\$1,295,508.18	0.07%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,865,552.37	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$268,000.00	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$495,000.00	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$1,247,032.32	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, DBA ERATES MORTGAGE	1	\$314,515.00	0.02%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	3	\$1,052,715.90	0.06%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$285,859.19	0.02%	0	\$0.00
FIRST BANK	5	\$1,452,104.31	0.08%	0	\$0.00
FIRST BANK OF MANHATTAN	2	\$445,313.30	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	8	\$2,919,496.26	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,074,591.54	0.06%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$412,988.15	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORP	3	\$862,180.22	0.05%	0	\$0.00
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$340,684.00	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORPORATION	2	\$625,206.12	0.03%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	24	\$6,581,836.24	0.35%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$199,705.36	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$219,553.93	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	9	\$2,428,865.82	0.13%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$295,963.35	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$155,163.72	0.01%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$507,125.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$688,450.38	0.04%	0	\$0.00
FIRST FINANCIAL BANK, N A	2	\$594,630.07	0.03%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$199,500.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK, NA	3	\$810,905.12	0.04%	0	\$0.00

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$369,430.32	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$209,756.54	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$426,856.12	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$866,640.31	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	\$1,074,407.71	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INIDIANA CHARTERED BANK	1	\$398,905.00	0.02%	0	\$0.00
FIRST LANDMARK BANK	4	\$1,286,820.60	0.07%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$583,389.28	0.03%	0	\$0.00
FIRST NATIONAL BANK	7	\$1,873,162.49	0.1%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	4	\$1,146,370.36	0.06%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$183,350.00	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFONRIA CORPORATION	1	\$191,142.99	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$328,677.50	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$571,845.73	0.03%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	10	\$3,402,877.00	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$572,800.00	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,932,134.23	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,173,488.19	0.06%	0	\$0.00
FIRST SECURITY BANK	9	\$2,437,924.92	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$361,043.25	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI	1	\$206,681.28	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	17	\$4,465,004.49	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	6	\$1,516,764.49	0.08%	0	\$0.00

FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	3	\$1,156,336.77	0.06%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN	1	\$400,714.37	0.02%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	3	\$1,424,860.61	0.08%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$302,922.52	0.02%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN	2	\$767,279.43	0.04%	0	\$0.00
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE AN AR	2	\$1,038,398.74	0.06%	0	\$0.00
FLORIDA CAPITAL BANK, N.A., DBA APPROVED MORTGAGE GROUP, A F	1	\$202,500.00	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$251,628.75	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$275,250.55	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORGGAGE	1	\$579,126.43	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$783,325.42	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	4	\$1,588,786.58	0.08%	0	\$0.00
FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP, A FLO	1	\$416,385.67	0.02%	0	\$0.00
FNB OF CENTRAL ALABAMA	3	\$642,843.00	0.03%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	3	\$914,055.09	0.05%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$232,441.56	0.01%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$269,602.24	0.01%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$533,584.28	0.03%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$438,834.64	0.02%	0	\$0.00

FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	2	\$484,858.49	0.03%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$255,605.84	0.01%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$365,050.00	0.02%	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	3	\$610,865.12	0.03%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$258,500.00	0.01%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	2	\$547,000.00	0.03%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	7	\$2,121,825.75	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$616,462.21	0.03%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	24	\$6,597,536.50	0.35%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$612,056.18	0.03%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFONRIA CORPORATIO	1	\$417,000.00	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	4	\$1,646,662.28	0.09%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,946,552.42	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,685.24	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	13	\$4,854,216.54	0.26%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$720,375.93	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$591,466.47	0.03%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$218,178.10	0.01%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$595,200.00	0.03%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$366,172.82	0.02%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$197,033.30	0.01%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$171,000.00	0.01%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$171,000.00	0.01%	0	\$0.00

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$473,319.20	0.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$867,099.04	0.05%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$365,685.14	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,479,135.55	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,144,519.75	0.06%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$371,826.62	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$410,784.11	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$317,781.15	0.02%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	6	\$1,390,017.56	0.07%	0	\$0.00
	GOLDWATER BANK N A	1	\$167,641.33	0.01%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	3	\$750,975.02	0.04%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$303,542.13	0.02%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$313,100.00	0.02%	0	\$0.00
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	2	\$551,985.61	0.03%	0	\$0.00
	GOLDWATER BANK, N.A., DBA CORE LENDING	1	\$305,549.19	0.02%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$416,385.67	0.02%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$268,585.82	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	8	\$2,293,550.68	0.12%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$351,907.34	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$260,615.49	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	\$914,352.94	0.05%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$242,426.17	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$286,477.34	0.02%	0	\$0.00
		1	\$245,787.37	0.01%	0	\$0.00

	GROUP ONE MORTGAGE, INC. A CORPORATION					
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$191,617.30	0.01%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$662,065.74	0.04%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$282,992.47	0.02%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$818,746.69	0.04%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	9	\$4,228,957.36	0.23%	0	\$0.00
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA	1	\$461,288.66	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,644,451.67	0.09%	0	\$0.00
	GUARANTY BANK + TRUST NA	1	\$175,729.02	0.01%	0	\$0.00
	GUARANTY BANK + TRUST, N A	1	\$289,194.15	0.02%	0	\$0.00
	GUARANTY BANK + TRUST, N.A	1	\$207,900.00	0.01%	0	\$0.00
	GUARANTY BANK + TRUST, NA	3	\$892,005.67	0.05%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$311,899.83	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$3,185,538.52	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,591,099.94	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$494,910.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	18	\$4,614,612.28	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMP	1	\$417,000.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMP	1	\$233,400.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$411,365.65	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	5	\$1,332,654.63	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$365,750.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$218,178.10	0.01%	0	\$0.00
		1	\$180,500.00	0.01%	0	\$0.00

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.02%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$218,405.00	0.01%	0	\$0.00
	HERITAGE BANK	2	\$677,439.55	0.04%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$659,005.94	0.04%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$235,763.37	0.01%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$247,500.00	0.01%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$232,500.00	0.01%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$171,000.00	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$368,000.00	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	3	\$839,573.71	0.04%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION A OHIO CORPORATION	1	\$249,956.22	0.01%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$738,001.96	0.04%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$587,752.35	0.03%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$243,516.78	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP A CORPORATION	1	\$247,942.17	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$712,219.66	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$382,748.65	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$230,517.89	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,352,519.96	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$325,997.29	0.02%	0	\$0.00



	HOMESERVICES LENDING LLC	1	\$194,750.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$1,686,461.37	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$204,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$787,073.76	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$328,525.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$223,904.72	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	46	\$12,104,421.16	0.65%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$189,707.45	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$175,660.84	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	12	\$2,972,564.72	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	\$1,758,214.51	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$379,414.92	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	3	\$586,598.43	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	15	\$3,676,794.39	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$151,900.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA EINA REALTY MORTGAGE	1	\$153,600.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIMI	1	\$230,844.03	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$233,806.46	0.01%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$185,333.57	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$573,956.78	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORAITON	1	\$234,209.45	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$778,014.69	0.04%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION	1	\$274,594.87	0.01%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$331,039.51	0.02%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$281,584.56	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$223,670.00	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPO	1	\$231,800.00	0.01%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$177,238.50	0.01%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$520,110.00	0.03%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$320,000.00	0.02%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$389,399.52	0.02%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$159,753.65	0.01%	0	\$0.00
HOMETRUST BANK	1	\$287,800.00	0.02%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$625,957.96	0.03%	0	\$0.00
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$243,143.26	0.01%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	4	\$931,400.00	0.05%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$453,628.72	0.02%	0	\$0.00
HOMEWOOD MORTGAGE, LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$402,406.29	0.02%	0	\$0.00
HONOLULU HOMELOANS, INC., A A HAWAII CORPORATION	1	\$451,000.00	0.02%	0	\$0.00
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
HONOLULU HOMELOANS, INC.A HAWAII CORPORATION	1	\$625,500.00	0.03%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	8	\$3,255,233.89	0.17%	0	\$0.00
	3	\$764,272.40	0.04%	0	\$0.00

	HOUSE OF FINANCE, INC., A HAWAII CORPORATION					
	HOUSTON CAPITAL MORTGAGE	1	\$276,220.00	0.01%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	3	\$630,231.76	0.03%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$354,450.86	0.02%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$315,524.05	0.02%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$211,850.00	0.01%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$188,309.62	0.01%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, AN PENNSYLVANIA CORPORATION	1	\$259,590.81	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	6	\$1,670,530.09	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	18	\$3,898,564.42	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$1,118,976.70	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$158,400.31	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$166,250.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	\$1,669,500.25	0.09%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$204,697.98	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	4	\$1,124,262.59	0.06%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$897,350.31	0.05%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	\$1,193,470.46	0.06%	0	\$0.00
	INDEPEDNENT BANK	1	\$277,971.35	0.01%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	4	\$913,874.31	0.05%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	2	\$508,182.21	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	13	\$3,414,575.52	0.18%	0	\$0.00
		10	\$3,692,103.22	0.2%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC					
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$606,717.68	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$339,499.11	0.02%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$442,846.63	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$425,907.54	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$540,185.16	0.03%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	31	\$9,537,872.99	0.51%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$655,559.44	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$893,774.93	0.05%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A	1	\$405,874.11	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$360,373.31	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	12	\$3,467,997.62	0.18%	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$199,705.36	0.01%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$327,267.16	0.02%	0	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$1,169,267.53	0.06%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$355,500.00	0.02%	0	\$0.00
	JFK FINANCIAL INC	2	\$639,014.60	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$459,385.10	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$164,700.00	0.01%	0	\$0.00
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$259,311.76	0.01%	0	\$0.00
	JMAC LENDING, INC	17	\$6,791,042.49	0.36%	0	\$0.00
		4	\$2,077,576.88	0.11%	0	\$0.00

JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION					
JNJ PROPERTIES INC DBA PREMIER FUNDING TEAM A CALIFORNIA COR	1	\$329,513.85	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	43	\$12,963,574.09	0.69%	0	\$0.00
KCB BANK	1	\$181,600.00	0.01%	0	\$0.00
KCB BANK, A CORPORATION	1	\$322,000.00	0.02%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	3	\$616,220.52	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$327,256.35	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$256,800.00	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC.A CORPORATION	1	\$393,642.98	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$652,453.88	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A A CALIFORNIA CORPORATION	1	\$269,876.83	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.01%	0	\$0.00
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$174,000.00	0.01%	0	\$0.00
KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	\$282,000.00	0.02%	0	\$0.00
KIRKWOOD BANK AND TRUST CO., A A NORTH DAKOTA CORPORATION	1	\$155,200.00	0.01%	0	\$0.00
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$209,380.25	0.01%	0	\$0.00
KS STATEBANK	1	\$223,200.00	0.01%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	6	\$1,705,612.60	0.09%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	5	\$1,410,692.46	0.08%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$305,528.85	0.02%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$713,950.57	0.04%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$399,200.00	0.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	2	\$913,237.78	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	8	\$4,226,204.28	0.23%	0	\$0.00
	4	\$2,325,473.12	0.12%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION					
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$602,820.42	0.03%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	2	\$509,164.18	0.03%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$218,063.73	0.01%	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$296,562.46	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$448,122.12	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	19	\$5,225,644.86	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	11	\$2,909,410.24	0.16%	0	\$0.00
LEGACY MORTGAGE LLC, DBA LEGACY LENDING HOME LOANS, LLC	1	\$216,178.90	0.01%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	2	\$383,028.12	0.02%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	3	\$1,070,984.86	0.06%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$407,371.81	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$2,157,217.18	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	5	\$2,260,850.38	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,003,000.00	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$379,190.55	0.02%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$203,298.26	0.01%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINTON CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE, INC A WASHINGTON CORPORATION	1	\$239,000.00	0.01%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$434,958.28	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$259,616.96	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A	1	\$258,990.00	0.01%	0	\$0.00

LIMIT						
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	4	\$1,227,325.54	0.07%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$165,600.00	0.01%	0	\$0.00	
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$479,277.05	0.03%	0	\$0.00	
LUXURY MORTGAGE CORP	1	\$416,385.67	0.02%	0	\$0.00	
LUXURY MORTGAGE CORP A CORPORATION	1	\$467,340.59	0.02%	0	\$0.00	
LUXURY MORTGAGE CORP. A CORPORATION	1	\$410,394.52	0.02%	0	\$0.00	
M + T BANK A CORPORATION	3	\$1,022,878.31	0.05%	0	\$0.00	
M + T BANK, A CORPORATION	2	\$448,327.71	0.02%	0	\$0.00	
M AND T BANK A CORPORATION	3	\$848,362.80	0.05%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$544,851.35	0.03%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$381,312.00	0.02%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	\$1,711,014.00	0.09%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,629,502.35	0.09%	0	\$0.00	
MANHATTAN BANK	2	\$732,964.19	0.04%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	4	\$1,466,886.71	0.08%	0	\$0.00	
MANN MORTGAGE LLC	1	\$200,000.00	0.01%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$287,575.72	0.02%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$963,551.43	0.05%	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	2	\$405,750.00	0.02%	0	\$0.00	
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$291,270.27	0.02%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,283,754.94	0.07%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,448,877.73	0.08%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$869,370.10	0.05%	0	\$0.00	
MARYLAND MUTUAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$289,542.81	0.02%	0	\$0.00	

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$600,513.17	0.03%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	2	\$669,461.11	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,578.51	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$568,161.75	0.03%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$187,814.09	0.01%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$194,363.23	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	8	\$2,888,903.90	0.15%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$328,000.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION CFL # 6	1	\$411,351.60	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$341,461.77	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$247,118.93	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	7	\$2,597,695.09	0.14%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$284,000.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	2	\$686,481.13	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$691,464.63	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$372,750.00	0.02%	0	\$0.00
MERIDIAN BANK	1	\$417,000.00	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6	\$2,162,529.63	0.12%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$764,754.83	0.04%	0	\$0.00
MERIT BANK A STATE BANK	2	\$451,000.00	0.02%	0	\$0.00
MERIT BANK, A STATE BANK	1	\$320,826.66	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$842,038.92	0.04%	0	\$0.00



	MICHIGAN MUTUAL, INC	2	\$400,887.46	0.02%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$160,000.00	0.01%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	6	\$1,490,332.92	0.08%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$199,206.10	0.01%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	3	\$657,328.89	0.04%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$408,000.00	0.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$1,423,242.13	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$342,372.04	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	21	\$7,116,306.95	0.38%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	\$296,000.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	\$1,100,650.72	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$1,626,133.61	0.09%	0	\$0.00
	MONARCH BANK	6	\$2,294,927.07	0.12%	0	\$0.00
	MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$214,683.26	0.01%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$608,102.82	0.03%	0	\$0.00
	MONUMENT BANK A CORPORATION	1	\$270,674.65	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	\$274,576.59	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	8	\$2,072,430.98	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$512,000.00	0.03%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$412,963.19	0.02%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$313,500.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,294,739.76	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATIUN	1	\$245,671.17	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$248,900.00	0.01%	0	\$0.00
		1	\$411,393.04	0.02%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C					
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$530,550.41	0.03%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$1,028,368.16	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	2	\$485,271.93	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$589,000.00	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	10	\$2,586,044.58	0.14%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$753,171.61	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$193,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$227,164.85	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$498,264.87	0.03%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$305,000.00	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$524,452.15	0.03%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$758,000.00	0.04%	0	\$0.00
MORTGAGE FINANCIAL, INC	5	\$1,342,501.36	0.07%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$203,930.00	0.01%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$198,831.65	0.01%	0	\$0.00
MORTGAGE NETWORK INC	1	\$365,600.00	0.02%	0	\$0.00
MORTGAGE NETWORK, INC	4	\$1,011,049.24	0.05%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	3	\$759,867.86	0.04%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	9	\$2,036,580.01	0.11%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$176,000.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$895,430.53	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$312,738.60	0.02%	0	\$0.00

MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$206,679.22	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$289,350.00	0.02%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	7	\$2,006,459.84	0.11%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$395,722.97	0.02%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$396,000.00	0.02%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$501,043.03	0.03%	0	\$0.00
MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$311,919.00	0.02%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	5	\$1,197,640.22	0.06%	0	\$0.00
NBKC BANK, A STATE CHARTERED BANK	3	\$1,025,093.88	0.05%	0	\$0.00
NETWORK FUNDING, LP	28	\$8,511,110.15	0.45%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$313,516.54	0.02%	0	\$0.00
NEXBANK, SSB A TEXAS CHARTERED BANK	3	\$950,309.75	0.05%	0	\$0.00
NEXBANK, SSB, A TEXAS CHARTERED BANK	3	\$844,315.16	0.05%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	2	\$814,365.95	0.04%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$293,000.00	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$1,120,330.17	0.06%	0	\$0.00
NEXERA HOLDING LLC, DBA BLUSTREAM LENDING,A DELAWARE CORPORA	1	\$487,265.00	0.03%	0	\$0.00
NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$341,972.66	0.02%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$724,488.51	0.04%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$449,022.79	0.02%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$377,842.53	0.02%	0	\$0.00
NJ LENDERS CORP	10	\$3,415,165.27	0.18%	0	\$0.00

	NJ LENDERS CORPORATION	4	\$1,494,246.02	0.08%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$415,769.36	0.02%	0	\$0.00
	NMSI, INC A CALIFORNIA CORPORATION	1	\$344,468.80	0.02%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	3	\$1,098,881.36	0.06%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$436,569.25	0.02%	0	\$0.00
	NOIC, INC. A CORPORATION	2	\$529,160.60	0.03%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAE GROUP A CORPORATION	1	\$179,734.82	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	8	\$1,798,118.13	0.1%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$531,170.37	0.03%	0	\$0.00
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$249,272.00	0.01%	0	\$0.00
	NOIC, INC.DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$242,155.00	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	15	\$4,536,680.34	0.24%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$542,069.10	0.03%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	4	\$1,223,262.49	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$441,277.36	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$274,136.49	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC., DBA NORCOM MORTGAGE, A CORPO	1	\$232,696.69	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	20	\$5,268,340.13	0.28%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$900,779.11	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$259,000.00	0.01%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	1	\$403,520.00	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AND ARIZONA CORP	1	\$317,531.53	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$1,042,939.62	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$529,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$617,014.03	0.03%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	6	\$1,433,397.46	0.08%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	18	\$4,316,200.68	0.23%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	7	\$1,839,387.13	0.1%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$383,408.76	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$814,743.18	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	5	\$1,264,178.88	0.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$379,664.53	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$202,750.00	0.01%	0	\$0.00
	OAKDALE CAPITAL FUNDING, LLC, A TEXAS LIMITED LIABILITY COMP	1	\$218,163.58	0.01%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	6	\$1,897,802.44	0.1%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$1,000,305.10	0.05%	0	\$0.00
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	\$170,000.00	0.01%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$344,736.11	0.02%	0	\$0.00
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$651,500.00	0.03%	0	\$0.00
	ON Q FINANCIAL INC	22	\$7,405,665.87	0.39%	0	\$0.00
	ONE NEVADA CREDIT UNION	7	\$1,796,438.54	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	11	\$2,695,330.54	0.14%	0	\$0.00

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	9	\$1,770,671.36	0.09%	0	\$0.00
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	4	\$1,283,484.41	0.07%	0	\$0.00
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$489,633.97	0.03%	0	\$0.00
ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	2	\$587,599.38	0.03%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$265,604.08	0.01%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS , A CALIFORNIA CORPOR	1	\$226,143.54	0.01%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	6	\$2,403,285.77	0.13%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	\$461,320.00	0.02%	0	\$0.00
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$310,500.00	0.02%	0	\$0.00
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	3	\$1,153,263.90	0.06%	0	\$0.00
OPEN MORTGAGE, LLC	3	\$852,741.88	0.05%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$420,132.01	0.02%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$537,801.17	0.03%	0	\$0.00
ORRSTOWN BANK, BANK	1	\$204,250.00	0.01%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$255,000.00	0.01%	0	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$495,252.95	0.03%	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$614,073.72	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$268,000.00	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$169,738.25	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	12	\$3,365,162.10	0.18%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$276,800.00	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,251,652.75	0.12%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$228,662.64	0.01%	0	\$0.00
	3	\$944,637.15	0.05%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN					
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$610,691.10	0.03%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	4	\$1,116,627.39	0.06%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$251,379.12	0.01%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$476,297.28	0.03%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$397,700.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$487,498.24	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$492,141.09	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	6	\$2,352,150.42	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,204.61	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$300,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	13	\$3,363,180.38	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPO	2	\$618,259.79	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$274,594.87	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$275,500.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$807,956.52	0.04%	0	\$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TE	1	\$217,299.40	0.01%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	2	\$457,547.20	0.02%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$348,562.49	0.02%	0	\$0.00
	PEGASUS BANK	1	\$221,350.00	0.01%	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$169,996.24	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$182,818.08	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	3	\$1,143,473.48	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	6	\$2,153,796.67	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$403,155.19	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	2	\$481,085.13	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$666,606.55	0.04%	0	\$0.00
	PERL MORTGAGE INC	18	\$5,791,534.89	0.31%	0	\$0.00
	PHH HOME LOANS LLC	2	\$647,925.00	0.03%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICESRELIANCE FIRS	1	\$218,178.10	0.01%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,182,157.65	0.06%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	37	\$9,227,427.70	0.49%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$876,405.25	0.05%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	19	\$4,890,582.91	0.26%	0	\$0.00
	PHH HOME LOANS, LLC DNA SUNBELT LENDING SERVICES	1	\$215,600.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$228,582.75	0.01%	0	\$0.00
	PHH HOME LOANS, LLC NMLS 4256 A LIMITED LIABILITY COMPANY	1	\$373,923.39	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	18	\$4,409,972.57	0.24%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	5	\$1,349,479.59	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$389,425.46	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$662,138.33	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$411,393.04	0.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	11	\$3,013,586.15	0.16%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$348,000.00	0.02%	0	\$0.00
		2	\$581,494.90	0.03%	0	\$0.00



	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK					
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$1,315,735.32	0.07%	0	\$0.00
	PINNACLE MORTGAGE, INC	9	\$3,329,320.26	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$996,470.05	0.05%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$315,534.47	0.02%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$237,000.00	0.01%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$207,445.11	0.01%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$217,471.96	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$314,515.00	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	\$194,699.76	0.01%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$152,000.00	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$280,250.00	0.01%	0	\$0.00
	PREMIER LENDING, INC A CORPORATION	1	\$527,222.15	0.03%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	2	\$709,905.28	0.04%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	2	\$716,600.72	0.04%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$416,385.67	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$476,308.80	0.03%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	18	\$6,678,041.41	0.36%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$563,150.53	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$401,850.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	74	\$22,836,560.11	1.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	\$518,200.90	0.03%	0	\$0.00
		1	\$294,500.00	0.02%	0	\$0.00

	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION					
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$655,600.00	0.03%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$937,516.79	0.05%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$645,577.06	0.03%	0	\$0.00
	PRIMELENDING VENTURES, LLC, DBA HIGHLAND LOANSOURCE	4	\$1,152,939.16	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,093,536.60	0.06%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,479.40	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$288,726.02	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$746,796.19	0.04%	0	\$0.00
	PRIORITY LENDING CORPORATION, A FLORIDA CORPORATION	1	\$188,000.00	0.01%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$569,160.26	0.03%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$415,636.78	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC. A CORPORATION	1	\$416,385.67	0.02%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$208,568.00	0.01%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$161,600.00	0.01%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$324,488.52	0.02%	0	\$0.00
	PROSPERITY BANK	7	\$1,796,190.42	0.1%	0	\$0.00
	PULASKI BANK, N.A	79	\$21,258,118.49	1.13%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$214,369.43	0.01%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$306,000.00	0.02%	0	\$0.00
	RATE RABBIT LOANS A CALIFORNIA CORPORATION	1	\$415,000.00	0.02%	0	\$0.00
	RCB BANK A CORPORATION	2	\$352,705.36	0.02%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$247,200.00	0.01%	0	\$0.00
	RED RIVER BANK A CORPORATION	1	\$264,575.00	0.01%	0	\$0.00
	REGENCY MORTGAGE CORP	4	\$927,015.23	0.05%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$217,664.35	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	5	\$926,427.16	0.05%	0	\$0.00

	RELIANT BANK A TENNESSEE CORPORATION	1	\$242,134.75	0.01%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$310,510.55	0.02%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$233,700.00	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$513,187.47	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$639,549.03	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$429,551.43	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	43	\$11,623,753.81	0.62%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	9	\$3,048,250.26	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,000.00	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	6	\$2,467,865.34	0.13%	0	\$0.00
	RESMAC, INC. A CORPORATION	4	\$1,360,338.69	0.07%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	2	\$568,661.01	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$202,700.94	0.01%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	2	\$554,082.53	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	1	\$327,483.80	0.02%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$403,404.82	0.02%	0	\$0.00
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$183,728.93	0.01%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$482,272.53	0.03%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$412,364.11	0.02%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$416,357.96	0.02%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$530,200.24	0.03%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINACIAL, A LIMITED LIABILITY COMPAN	1	\$386,054.68	0.02%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	3	\$886,851.50	0.05%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$370,405.00	0.02%	0	\$0.00

RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$214,676.18	0.01%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	3	\$1,102,816.86	0.06%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	\$913,352.45	0.05%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$260,000.00	0.01%	0	\$0.00
RMR FINANCIAL LLC	1	\$211,987.24	0.01%	0	\$0.00
RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$251,362.38	0.01%	0	\$0.00
RMR FINANCIAL LLC AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$249,282.06	0.01%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$244,800.00	0.01%	0	\$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL A L LIMITED LIABILITY COM	1	\$184,715.16	0.01%	0	\$0.00
RMR FINANCIAL LLC DBA PREINCETON CAPITAL A LIMITED LIABILITY	1	\$396,000.00	0.02%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPIAL A LIMITED LIABILITY C	1	\$512,227.35	0.03%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$400,000.00	0.02%	0	\$0.00
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$303,542.13	0.02%	0	\$0.00
RMR FINANCIAL LLC, DBA PREINCETON CAPITAL, A LIMITED LIABILI	1	\$459,307.17	0.02%	0	\$0.00
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILI	1	\$465,298.13	0.02%	0	\$0.00
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$599,096.31	0.03%	0	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$500,000.00	0.03%	0	\$0.00
	3	\$1,043,000.00	0.06%	0	\$0.00

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO						
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$261,000.00	0.01%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$241,627.40	0.01%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION	1	\$334,506.48	0.02%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$326,717.96	0.02%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$209,000.00	0.01%	0	\$0.00	
RPM MORTGAGE, INC	5	\$2,189,118.68	0.12%	0	\$0.00	
SAIL MORTGAGE CORP	11	\$3,217,515.07	0.17%	0	\$0.00	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	6	\$2,386,321.98	0.13%	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$716,670.33	0.04%	0	\$0.00	
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$810,060.36	0.04%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	10	\$2,830,575.11	0.15%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$793,608.13	0.04%	0	\$0.00	
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$415,387.14	0.02%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORP	2	\$1,010,428.65	0.05%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	4	\$1,420,468.23	0.08%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORTIO	1	\$261,114.76	0.01%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,301,497.54	0.07%	0	\$0.00	
SERVISFIRST BANK A CORPORATION	2	\$469,574.35	0.03%	0	\$0.00	
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	2	\$513,448.70	0.03%	0	\$0.00	
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,795,534.58	0.1%	0	\$0.00	
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$651,176.00	0.03%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC	7	\$1,510,175.57	0.08%	0	\$0.00	

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORAITON	1	\$238,500.00	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,126,348.20	0.06%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$366,659.04	0.02%	0	\$0.00
SIMMONS BANK	6	\$1,493,612.10	0.08%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	12	\$2,906,464.93	0.16%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	6	\$1,883,592.35	0.1%	0	\$0.00
SIRVA MORTGAGE, INC	5	\$1,275,398.51	0.07%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	12	\$4,780,714.33	0.25%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$308,744.49	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$259,616.96	0.01%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$369,954.18	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$279,397.46	0.01%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	6	\$1,778,169.31	0.09%	0	\$0.00
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$193,920.00	0.01%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$266,588.90	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	13	\$4,446,214.71	0.24%	0	\$0.00
SOUTHWEST BANK	9	\$2,355,059.13	0.13%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$809,600.00	0.04%	0	\$0.00
SPIRITBANK	1	\$336,000.00	0.02%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$186,000.00	0.01%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$367,508.28	0.02%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$380,000.00	0.02%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$194,556.53	0.01%	0	\$0.00
STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$321,600.00	0.02%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$249,597.05	0.01%	0	\$0.00
	1	\$416,385.67	0.02%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL					
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$596,512.90	0.03%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$235,636.63	0.01%	0	\$0.00
	STERLING NATIONAL BANK	2	\$887,730.45	0.05%	0	\$0.00
	STIFEL BANK AND TRUST & TRUST, A STATE CHARTERED BANK	1	\$439,322.54	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	29	\$6,936,940.76	0.37%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	10	\$2,885,013.67	0.15%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$164,745.96	0.01%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$390,397.99	0.02%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$355,000.00	0.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	4	\$777,834.12	0.04%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$264,000.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$199,705.36	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$292,967.75	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$218,500.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE INC., A MI	1	\$407,871.04	0.02%	0	\$0.00
	SUMMIT FUNDING INC	2	\$659,280.00	0.04%	0	\$0.00
	SUMMIT FUNDING, INC	57	\$17,156,773.22	0.92%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,175,137.74	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$186,325.10	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$472,430.69	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATOIN	1	\$190,878.38	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$1,008,437.69	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON	1	\$217,925.42	0.01%	0	\$0.00

	CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$699,892.30	0.04%	0	\$0.00
	SUNMARK COMMUNITY BANK A CORPORATION	1	\$155,080.55	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC A ARIZONA LIMITED LIABILITY COMPANY	1	\$326,318.56	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$545,195.63	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIAONA LIMITED LIABILITY COMPANY	1	\$223,862.32	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$274,295.31	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$183,649.05	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$263,611.07	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$236,185.79	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$222,471.77	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	6	\$2,044,168.85	0.11%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	5	\$1,417,317.72	0.08%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$403,504.68	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$869,853.36	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	4	\$733,573.27	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	7	\$1,673,884.20	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$204,434.74	0.01%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$242,903.00	0.01%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	4	\$1,892,323.74	0.1%	0	\$0.00
		1	\$340,000.00	0.02%	0	\$0.00



T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION					
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	11	\$4,027,723.58	0.21%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,680,907.94	0.09%	0	\$0.00
T. J. FINANCIAL, INC.A CALIFORNIA CORPORATION	2	\$725,866.42	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,810,147.92	0.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	4	\$1,321,763.79	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	12	\$3,974,723.60	0.21%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$327,095.60	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,489,833.88	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC,A LIMITED LIABILITY CORPOR	1	\$253,911.38	0.01%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	8	\$2,582,839.92	0.14%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$616,043.19	0.03%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	3	\$715,515.17	0.04%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$215,591.92	0.01%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$605,366.48	0.03%	0	\$0.00
THE ARINGTON BANK	1	\$163,053.57	0.01%	0	\$0.00
THE ARLINGTON BANK	9	\$2,722,761.79	0.15%	0	\$0.00
THE BANK OF CANTON A CORPORATION	2	\$880,409.65	0.05%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	2	\$744,278.13	0.04%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	2	\$665,958.81	0.04%	0	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$264,591.98	0.01%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$189,700.98	0.01%	0	\$0.00
	1	\$320,527.10	0.02%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION					
	THE FEDERAL SAVINGS BANK	2	\$1,100,968.86	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,000.00	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$288,000.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$210,830.60	0.01%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$590,090.05	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$930,218.42	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$384,157.61	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	6	\$1,466,871.36	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	10	\$3,189,845.96	0.17%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$237,500.00	0.01%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$457,354.10	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORAITON	1	\$322,698.11	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	3	\$683,170.57	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPOARTION	1	\$416,385.67	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	17	\$4,854,439.76	0.26%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,084,917.24	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC.A CORPORATION	1	\$280,250.00	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$339,499.10	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$236,650.85	0.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	3	\$1,274,412.59	0.07%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$294,995.10	0.02%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC , A LIMITED LIABILITY COMPA	1	\$477,014.41	0.03%	0	\$0.00

THE WASHINGTON TRUST COMPANY, A STATE CHARTED BANK	1	\$256,621.38	0.01%	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$355,439.73	0.02%	0	\$0.00
THE WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$499,246.92	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$213,400.00	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$278,869.96	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	\$1,200,762.17	0.06%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$683,505.96	0.04%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$252,225.00	0.01%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$482,837.64	0.03%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	7	\$1,814,679.65	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$200,000.00	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$322,524.15	0.02%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$252,818.64	0.01%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$261,197.22	0.01%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	3	\$686,914.60	0.04%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,495,377.97	0.08%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	7	\$2,033,477.04	0.11%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$389,142.40	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC, A	2	\$519,900.00	0.03%	0	\$0.00

	MINNESOTA LIMITED LIABILITY CORPO					
	TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$362,441.09	0.02%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$189,720.09	0.01%	0	\$0.00
	TRIDENT MORTGAGE CO	1	\$303,467.34	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO LP	1	\$320,131.34	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	50	\$14,349,679.68	0.77%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$938,125.00	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$536,372.88	0.03%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING LIMITED LIABILITY COMPANY	1	\$175,740.71	0.01%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING, A LIMITED LIABILITY COMPA	1	\$249,615.07	0.01%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$522,661.16	0.03%	0	\$0.00
	TSM INC A CALIFORNIA CORPORATION	1	\$404,376.42	0.02%	0	\$0.00
	TSM, INC., A CALIFORNIA CORPORATION	1	\$293,048.10	0.02%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$223,155.89	0.01%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$295,943.63	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$759,351.61	0.04%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$310,000.00	0.02%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORAITON	1	\$495,236.32	0.03%	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$219,675.89	0.01%	0	\$0.00
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	2	\$558,239.74	0.03%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$342,000.00	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	4	\$1,635,886.33	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	3	\$1,015,450.77	0.05%	0	\$0.00

	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	\$590,423.97	0.03%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$150,168.43	0.01%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$574,000.00	0.03%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$414,388.62	0.02%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$286,558.10	0.02%	0	\$0.00
	UNIVERISTY LENDING GROUP LLC	1	\$306,527.32	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$414,150.96	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$897,664.75	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILIT	1	\$185,472.23	0.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,512,666.96	0.08%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$233,655.27	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$371,002.89	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	12	\$3,421,460.45	0.18%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$157,871.86	0.01%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$596,950.68	0.03%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	2	\$710,565.08	0.04%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	2	\$554,969.00	0.03%	0	\$0.00
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$349,061.72	0.02%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	2	\$615,124.00	0.03%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$220,160.50	0.01%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$284,000.00	0.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	7	\$2,231,533.90	0.12%	0	\$0.00
	V.I.P. INDPENDENT MORTGAGE, INC	1	\$391,000.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	13	\$4,296,813.83	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$378,279.91	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$511,602.69	0.03%	0	\$0.00

VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$223,670.00	0.01%	0	\$0.00
VICTORIAN FINANCE, LLC	6	\$1,493,473.85	0.08%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	2	\$455,314.23	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$359,433.44	0.02%	0	\$0.00
VISIONBANK A CORPORATION	1	\$175,000.00	0.01%	0	\$0.00
VISIONBANK, A CORPORATION	1	\$406,000.00	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$393,669.19	0.02%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$267,596.35	0.01%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$564,648.27	0.03%	0	\$0.00
WALLICK + VOLK, INC	10	\$2,341,197.05	0.12%	0	\$0.00
WALLICK AND VOLK, INC	1	\$339,698.81	0.02%	0	\$0.00
WALLICK AND VOLK, INC	6	\$1,573,940.94	0.08%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$466,780.20	0.02%	0	\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$439,337.29	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$408,847.00	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$380,000.00	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	15	\$3,770,476.69	0.2%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,041,048.21	0.06%	0	\$0.00
WATSON MORTGAGE CORP	2	\$700,051.41	0.04%	0	\$0.00
WEI MORTGAGE CORPORATION	2	\$731,482.67	0.04%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$274,576.58	0.01%	0	\$0.00
WELLS FARGO BANK, N.A	2,128	\$601,008,464.84	32.05%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER	3	\$617,014.44	0.03%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$155,000.00	0.01%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	6	\$1,504,353.04	0.08%	0	\$0.00
WESTBURY BANK A CORPORATION	4	\$917,259.12	0.05%	0	\$0.00
WESTBURY BANK, A CORPORATION	3	\$666,220.00	0.04%	0	\$0.00
WESTERN SECURITY BANK	4	\$1,149,863.12	0.06%	0	\$0.00

	DIVISION OF GLACIER BANK A CORPORATION					
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$354,944.65	0.02%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	3	\$784,248.17	0.04%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$174,530.56	0.01%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$152,981.25	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$328,000.00	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	10	\$3,123,713.10	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGOTN BANK AND TRUST C	1	\$226,251.11	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAN KAND TRUST	1	\$349,284.67	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	15	\$4,918,736.05	0.26%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	12	\$2,921,027.86	0.16%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$215,272.40	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$416,357.96	0.02%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$393,379.93	0.02%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$520,981.35	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$282,150.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	28	\$7,741,962.90	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$347,187.77	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	\$1,600,886.20	0.09%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$269,493.48	0.11%	0	\$0.00
<b>Total</b>		<b>6,444</b>	<b>\$1,874,935,022.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU6Y0	1ST PRIORITY MORTGAGE, INC	2	\$187,846.03	3.2%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$97,000.00	1.65%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$95,852.19	1.63%	0	\$0.00

BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$106,835.26	1.82%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$105,836.79	1.8%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE	1	\$106,835.26	1.82%	0	\$0.00
CAPITAL CENTER, LLC	1	\$107,300.00	1.83%	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$88,000.00	1.5%	0	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$96,850.65	1.65%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$106,232.55	1.81%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$105,836.80	1.8%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	1.7%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$92,554.11	1.58%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$100,000.00	1.7%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$110,000.00	1.88%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$86,613.47	1.48%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$103,041.11	1.76%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$110,000.00	1.88%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$104,339.11	1.78%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMIATED LIABILTIY COMPANY	1	\$96,753.79	1.65%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	1.67%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$85,465.28	1.46%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$88,934.81	1.52%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$180,108.36	3.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$300,700.00	5.13%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$101,842.95	1.74%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$91,700.00	1.56%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$106,400.00	1.81%	0	\$0.00
	1	\$100,000.00	1.7%	0	\$0.00



	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,833.71	1.84%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$108,429.09	1.85%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$101,842.95	1.74%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$100,000.00	1.7%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$104,838.34	1.79%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$90,000.00	1.53%	0	\$0.00
	SIMMONS BANK	1	\$109,250.00	1.86%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	4	\$378,107.76	6.45%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$100,000.00	1.7%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$209,573.26	3.57%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$86,866.05	1.48%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$103,839.87	1.77%	0	\$0.00
	TBI MORTGAGE A CORPORATION	1	\$99,846.03	1.7%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$99,846.03	1.7%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$99,596.42	1.7%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$85,368.36	1.46%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$94,850.49	1.62%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$219,081.79	3.73%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$100,000.00	1.7%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$107,833.71	1.84%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$97,849.11	1.69%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,865,731.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU6Z7	1ST PRIORITY MORTGAGE, INC	3	\$390,652.27	0.57%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$137,537.90	0.2%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$129,600.00	0.19%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$134,787.54	0.2%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$111,200.00	0.16%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$121,816.25	0.18%	0	\$0.00
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$135,000.00	0.2%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$376,468.60	0.55%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$119,016.47	0.18%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.18%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$132,000.00	0.19%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$125,200.00	0.18%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$121,816.25	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$142,180.75	0.21%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,823.77	0.17%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$129,464.71	0.19%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$116,723.93	0.17%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$142,500.00	0.21%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$389,035.13	0.57%	0	\$0.00
ANCHOR BANK, N A	1	\$128,801.38	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE	1	\$111,088.70	0.16%	0	\$0.00
ARLINGTON BANK (THE)	1	\$122,311.39	0.18%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$119,815.24	0.18%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$145,000.00	0.21%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$149,769.04	0.22%	0	\$0.00
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$135,595.47	0.2%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$118,567.16	0.17%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,433.61	0.17%	0	\$0.00
	1	\$138,400.00	0.2%	0	\$0.00

BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION						
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$130,293.46	0.19%	0	\$0.00	
BANKPLUS A CORPORATION	1	\$111,931.16	0.16%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$117,023.48	0.17%	0	\$0.00	
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$135,840.54	0.2%	0	\$0.00	
BEAR STATE BANK, NA A PROFESSIONAL CORPORAITON	1	\$116,670.08	0.17%	0	\$0.00	
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$272,505.38	0.4%	0	\$0.00	
BLUELEAF LENDING LLC	1	\$140,288.38	0.21%	0	\$0.00	
BOFI FEDERAL BANK	1	\$113,075.63	0.17%	0	\$0.00	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,769.04	0.22%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	2	\$296,452.82	0.44%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	1	\$114,822.94	0.17%	0	\$0.00	
CANYON RIVER MORTGAGE LLC	1	\$123,210.00	0.18%	0	\$0.00	
CAPITAL CENTER LLC	1	\$115,100.00	0.17%	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$263,602.38	0.39%	0	\$0.00	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$115,825.29	0.17%	0	\$0.00	
CAPITAL CITY BANK	1	\$114,127.85	0.17%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$124,208.46	0.18%	0	\$0.00	
CENTRAL BANK + TRUST CO	1	\$150,000.00	0.22%	0	\$0.00	
CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$124,803.27	0.18%	0	\$0.00	
CHARTER WEST BANK A CORPORATION	2	\$238,375.29	0.35%	0	\$0.00	
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$116,823.78	0.17%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$149,074.83	0.22%	0	\$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$263,098.46	0.39%	0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORAT	1	\$150,000.00	0.22%	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$132,795.22	0.2%	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A	1	\$118,571.14	0.17%	0	\$0.00	

	CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$255,131.57	0.38%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$119,811.15	0.18%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$118,750.00	0.17%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$368,685.71	0.54%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$124,807.54	0.18%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,777.09	0.22%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$265,585.33	0.39%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$144,881.89	0.21%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$126,200.00	0.19%	0	\$0.00
	CORE BANK	1	\$114,472.94	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$267,582.93	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,779.67	0.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$126,800.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$557,271.07	0.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$142,190.51	0.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$135,785.97	0.2%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$131,796.76	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$129,804.20	0.19%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$139,784.45	0.21%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,900.00	0.18%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$140,000.00	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$255,905.73	0.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	1	\$136,784.39	0.2%	0	\$0.00

	LIABILIT					
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$120,400.00	0.18%	0	\$0.00
	FIRST BANK	1	\$138,865.85	0.2%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$388,802.56	0.57%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$249,220.04	0.37%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$292,848.41	0.43%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$146,775.00	0.22%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$120,000.00	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$142,280.59	0.21%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$111,827.55	0.16%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$140,000.00	0.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$246,623.89	0.36%	0	\$0.00
	FIRST SECURITY BANK	5	\$669,068.21	0.98%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$149,769.04	0.22%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$110,400.00	0.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$142,183.52	0.21%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORAITON	1	\$140,000.00	0.21%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$124,803.27	0.18%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$248,121.44	0.37%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$128,796.98	0.19%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$119,158.00	0.18%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$135,790.60	0.2%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$110,250.00	0.16%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$122,830.59	0.18%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$137,787.52	0.2%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$119,815.24	0.18%	0	\$0.00

	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$132,300.00	0.19%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$132,799.69	0.2%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$355,202.15	0.52%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$112,630.11	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$278,530.47	0.41%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$116,720.02	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$138,191.55	0.2%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$114,819.01	0.17%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$127,578.26	0.19%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$407,376.76	0.6%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$267,696.20	0.39%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	14	\$1,767,872.13	2.6%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$137,600.00	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	\$531,214.87	0.78%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$117,119.39	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$120,693.88	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$646,734.16	0.95%	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMITE	1	\$149,169.97	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$118,820.77	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$236,375.93	0.35%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$147,000.00	0.22%	0	\$0.00

HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$132,795.22	0.2%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$138,400.00	0.2%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$114,819.02	0.17%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$124,605.97	0.18%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	6	\$778,179.15	1.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$382,102.53	0.56%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	11	\$1,364,621.41	2.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	\$699,968.65	1.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$229,648.00	0.34%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$116,665.98	0.17%	0	\$0.00
HOWARD HANNS MORTGAGE SERVICES AN OHIO CORPORATION	1	\$132,050.00	0.19%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$135,790.60	0.2%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$125,676.90	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$255,210.40	0.38%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$132,800.00	0.2%	0	\$0.00
JMAC LENDING INC	1	\$144,000.00	0.21%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	3	\$393,219.02	0.58%	0	\$0.00
KISH BANK	2	\$259,634.45	0.38%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$115,900.00	0.17%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$135,000.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$139,784.45	0.21%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$136,294.41	0.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$131,751.26	0.19%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$129,404.80	0.19%	0	\$0.00

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$125,000.00	0.18%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$128,056.83	0.19%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$144,162.69	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$537,402.32	0.79%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$142,779.82	0.21%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$141,332.06	0.21%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$141,781.37	0.21%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$125,406.62	0.18%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$130,625.00	0.19%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.19%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$147,767.08	0.22%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$135,425.72	0.2%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$255,000.00	0.38%	0	\$0.00
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$124,807.54	0.18%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$285,514.52	0.42%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$121,500.00	0.18%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$135,681.33	0.2%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$117,323.02	0.17%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$405,296.48	0.6%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,807.54	0.18%	0	\$0.00



	OAKSTAR BANK A MISSOURI CORPORATION	3	\$409,276.80	0.6%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$286,410.00	0.42%	0	\$0.00
	OAKSTAR BANK. A MISSOURI CORPORATION	1	\$122,550.00	0.18%	0	\$0.00
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	\$128,570.00	0.19%	0	\$0.00
	ON Q FINANCIAL INC	1	\$118,800.00	0.17%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$138,536.37	0.2%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	\$762,609.99	1.12%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$362,061.73	0.53%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$286,068.48	0.42%	0	\$0.00
	ORRSTOWN BANK	1	\$131,000.00	0.19%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	4	\$544,851.34	0.8%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$140,400.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$264,759.70	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$146,279.35	0.22%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$114,822.94	0.17%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$947,810.68	1.39%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$149,769.04	0.22%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$114,573.32	0.17%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$414,670.00	0.61%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$142,280.59	0.21%	0	\$0.00
	PINNACLE BANK	1	\$117,568.70	0.17%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$405,778.98	0.6%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$141,332.05	0.21%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$359,933.88	0.53%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$126,350.00	0.19%	0	\$0.00
		1	\$116,823.78	0.17%	0	\$0.00

	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION					
	PREMIUM MORTGAGE CORPORATION	8	\$1,014,316.47	1.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$266,597.85	0.39%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$264,187.84	0.39%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$121,000.00	0.18%	0	\$0.00
	PROSPERITY BANK	3	\$385,775.06	0.57%	0	\$0.00
	PULASKI BANK, N.A	3	\$404,591.83	0.6%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$150,000.00	0.22%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$147,982.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$1,358,678.22	2%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL 6073548 A	1	\$149,774.08	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,000.00	0.19%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$138,700.00	0.2%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$114,819.02	0.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$121,600.00	0.18%	0	\$0.00
	SIMMONS BANK	1	\$141,550.00	0.21%	0	\$0.00
	SIMMONS BANK	1	\$119,811.15	0.18%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$145,845.10	0.21%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$424,800.00	0.62%	0	\$0.00
	SOUTHWEST BANK	1	\$147,982.34	0.22%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$111,500.00	0.16%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$538,602.62	0.79%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$125,910.07	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$124,807.54	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$143,783.11	0.21%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$143,778.29	0.21%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$121,816.25	0.18%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$118,500.00	0.17%	0	\$0.00
		1	\$129,795.40	0.19%	0	\$0.00

	SYNOVUS MORTGAGE CORP. A CORPORATION					
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$137,637.39	0.2%	0	\$0.00
	THE ARLINGTON BANK	3	\$387,134.19	0.57%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$144,182.51	0.21%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$133,100.00	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$135,041.75	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$233,576.78	0.34%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$116,250.00	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$112,826.01	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$126,609.02	0.19%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$407,569.30	0.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$269,297.42	0.4%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$131,801.19	0.19%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$115,022.63	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	120	\$16,359,451.27	24.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$386,882.87	0.57%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$132,795.22	0.2%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$137,500.00	0.2%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$116,600.00	0.17%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$149,769.04	0.22%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$490,516.08	0.76%	0	\$0.00
<b>Total</b>		<b>516</b>	<b>\$67,977,193.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU7A1	ADVISORS MORTGAGE GROUP, LLC	1	\$498,000.00	0.83%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$920,100.00	1.53%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$480,259.41	0.8%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$466,280.97	0.77%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$576,000.00	0.96%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$540,000.00	0.9%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$445,000.00	0.74%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$584,000.00	0.97%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$609,500.00	1.01%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$467,154.62	0.78%	0	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$520,000.00	0.86%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$597,000.00	0.99%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$519,698.59	0.86%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$552,000.00	0.92%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN	2	\$919,500.00	1.53%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$513,000.00	0.85%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$530,000.00	0.88%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$914,500.00	1.52%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$541,975.00	0.9%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$527,250.00	0.88%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$502,724.77	0.84%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$432,000.00	0.72%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$465,000.00	0.77%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$484,253.25	0.8%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON COPORATION	1	\$530,000.00	0.88%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$587,000.00	0.98%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,536.93	1.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$473,145.38	0.79%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$997,850.00	1.66%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$547,300.00	0.91%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$540,000.00	0.9%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$479,500.00	0.8%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$480,000.00	0.8%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$559,875.00	0.93%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$524,000.00	0.87%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$475,043.00	0.79%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$1,201,682.90	2%	0	\$0.00
	PRESIDENTIAL BANK, F.S.B	1	\$495,000.00	0.82%	0	\$0.00
	PULASKI BANK, N.A	1	\$547,256.09	0.91%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$577,000.00	0.96%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$614,550.00	1.02%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$450,000.00	0.75%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$624,598.77	1.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$600,000.00	1%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$461,548.27	0.77%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$499,230.16	0.83%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$478,978.34	0.8%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$625,500.00	1.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$549,000.00	0.91%	0	\$0.00
	WELLS FARGO BANK, N.A	60	\$31,426,876.15	52.2%	0	\$0.00
		1	\$625,500.00	0.99%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
<b>Total</b>		<b>115</b>	<b>\$60,200,167.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU7B9	1ST PRIORITY MORTGAGE, INC	2	\$155,759.80	4.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$62,401.64	1.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$55,000.00	1.65%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$60,000.00	1.8%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$56,000.00	1.68%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$139,782.22	4.2%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$76,379.60	2.29%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$56,000.00	1.68%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$73,037.37	2.19%	0	\$0.00
	FIRST SECURITY BANK	1	\$60,000.00	1.8%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$56,712.54	1.7%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$66,896.84	2.01%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$388,311.57	11.66%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$79,876.83	2.4%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$68,000.00	2.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$84,869.13	2.55%	0	\$0.00
	KISH BANK	1	\$53,916.85	1.62%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$16,000.00	0.48%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$62,903.00	1.89%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$69,892.22	2.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$74,884.52	2.25%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$157,204.67	4.72%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$74,884.52	2.25%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$84,869.13	2.55%	0	\$0.00
	PRIMARY RESIDENTIAL	1	\$80,000.00	2.4%	0	\$0.00

	MORTGAGE, INC					
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$65,000.00	1.95%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	4	\$270,173.93	8.11%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$66,896.85	2.01%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$72,088.83	2.16%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$60,000.00	1.8%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$73,883.54	2.22%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$70,000.00	2.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$39,938.41	1.2%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$84,869.12	2.55%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$230,069.13	6.91%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$84,469.74	2.53%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,330,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU7C7	1ST ALLIANCE LENDING, LLC	1	\$359,481.30	0.03%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$489,278.13	0.04%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$223,250.00	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$197,795.91	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$329,545.35	0.03%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$654,331.97	0.06%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$198,625.96	0.02%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$413,279.82	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$967,893.46	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$322,108.39	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$359,504.02	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$227,692.88	0.02%	0	\$0.00
	ACCURATE MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$260,890.07	0.02%	0	\$0.00

	ACOPIA, LLC A CORPORATION	16	\$4,723,753.63	0.43%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$679,074.58	0.06%	0	\$0.00
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$232,422.05	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$344,502.92	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,039,785.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$597,900.00	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS 14210	2	\$676,425.48	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$641,096.29	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$227,576.63	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$304,200.00	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$347,987.00	0.03%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$295,582.94	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$309,083.58	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$629,581.59	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$201,708.95	0.02%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$254,632.59	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$229,500.00	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	19	\$5,052,581.04	0.45%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	\$1,100,783.32	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$225,775.06	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITE	2	\$500,049.45	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$205,303.76	0.02%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$283,349.84	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	5	\$1,447,087.24	0.13%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$623,133.60	0.06%	0	\$0.00
		1	\$480,000.00	0.04%	0	\$0.00



	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$818,522.25	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	18	\$5,969,038.71	0.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,744,081.75	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$309,962.65	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	\$2,934,139.57	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$202,844.30	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,103,456.37	0.1%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$331,542.59	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	2	\$710,109.31	0.06%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$355,332.24	0.03%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$509,248.67	0.05%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$591,613.86	0.05%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$200,492.00	0.02%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$381,943.06	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,271,572.85	0.11%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	2	\$457,157.48	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$234,668.88	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$777,822.14	0.07%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$284,607.35	0.03%	0	\$0.00
		8	\$2,145,769.69	0.19%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	7	\$2,081,597.24	0.19%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$203,955.71	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$428,388.28	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$242,050.75	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	9	\$2,374,476.14	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$296,590.82	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$206,618.46	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIM	1	\$251,387.27	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$254,640.70	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$271,325.67	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	34	\$11,668,439.84	1.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIA CORPORATI	1	\$235,363.05	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	9	\$3,098,292.99	0.28%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$538,740.00	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	5	\$1,426,961.28	0.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$295,323.87	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$876,834.81	0.08%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$352,804.25	0.03%	0	\$0.00
AMERICASH A CORPORATION	1	\$279,614.23	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$468,096.21	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	14	\$4,058,426.29	0.37%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,700,339.58	0.15%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$282,115.33	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,396,945.75	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,328,900.00	0.12%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$303,780.89	0.03%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$209,769.00	0.02%	0	\$0.00
ANCHOR BANK, NA	1	\$306,567.44	0.03%	0	\$0.00
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$235,000.00	0.02%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	6	\$1,992,709.41	0.18%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$230,282.30	0.02%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	1	\$308,574.29	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	4	\$1,303,808.77	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$201,321.51	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,189.31	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$218,205.67	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$571,175.85	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORATGAGE	1	\$276,626.87	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	23	\$7,710,563.81	0.69%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,363,773.11	0.12%	0	\$0.00
	1	\$241,900.96	0.02%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING					
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK LENDING	1	\$294,075.68	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$367,174.20	0.03%	0	\$0.00
ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$216,707.69	0.02%	0	\$0.00
ARMSTRONG BANK	1	\$208,000.00	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	7	\$2,124,153.62	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	6	\$1,534,323.51	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABI	1	\$265,625.21	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABI	1	\$294,647.00	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$889,262.26	0.08%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$403,206.14	0.04%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$207,201.03	0.02%	0	\$0.00
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$539,721.24	0.05%	0	\$0.00
BANCFIRST	1	\$307,575.65	0.03%	0	\$0.00
BANK OF ENGLAND A CORPORATION	9	\$2,742,350.04	0.25%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$806,062.65	0.07%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$208,698.87	0.02%	0	\$0.00
BANK OF NEBRASKA	2	\$568,800.00	0.05%	0	\$0.00
BANK OF THE OZARKS	2	\$456,435.88	0.04%	0	\$0.00
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$288,750.00	0.03%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$318,250.00	0.03%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$341,107.82	0.03%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$242,665.22	0.02%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$372,000.00	0.03%	0	\$0.00
BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORDIA CORPORATION	1	\$355,751.19	0.03%	0	\$0.00

BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	3	\$744,365.08	0.07%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	3	\$681,556.84	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	10	\$3,484,937.29	0.31%	0	\$0.00
BAY BANK, FSB A MARYLAND CORPORATION	1	\$326,100.18	0.03%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$392,446.27	0.04%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LAIBILITY COMPANY	1	\$224,000.00	0.02%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	4	\$1,764,591.27	0.16%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,259,209.42	0.11%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$295,292.60	0.03%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	\$2,167,665.14	0.2%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$344,025.37	0.03%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$290,700.00	0.03%	0	\$0.00
BEST CAPITAL FUNDING	1	\$312,071.46	0.03%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$242,672.67	0.02%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$269,227.75	0.02%	0	\$0.00
BLUELEAF LENDING LLC	2	\$484,209.75	0.04%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$527,438.96	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	8	\$2,211,920.40	0.2%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$254,400.00	0.02%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$189,738.22	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$827,345.65	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$2,712,245.08	0.24%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$614,141.59	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$351,515.04	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,381.26	0.02%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A	1	\$471,634.71	0.04%	0	\$0.00

	CORPORATION					
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$366,993.68	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$216,647.61	0.02%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	10	\$3,273,700.26	0.29%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$386,400.00	0.03%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$683,047.30	0.06%	0	\$0.00
	CAMDEN NATIONAL BANK	3	\$864,890.29	0.08%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$355,770.13	0.03%	0	\$0.00
	CAPITAL MORTGAGE	1	\$250,275.50	0.02%	0	\$0.00
	CAPSTAR LENDING LLC	4	\$1,217,971.08	0.11%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$381,420.25	0.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,420,466.37	0.13%	0	\$0.00
	CARROLL BANK AND TRUST	1	\$291,193.98	0.03%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	3	\$956,925.91	0.09%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	2	\$532,052.25	0.05%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$685,054.86	0.06%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$301,084.61	0.03%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$408,842.64	0.04%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$407,425.13	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.04%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$255,000.00	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$215,605.78	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$381,900.00	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	9	\$2,903,551.98	0.26%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$303,200.00	0.03%	0	\$0.00

	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$303,561.99	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$229,910.81	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$581,189.31	0.05%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$490,073.88	0.04%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$492,365.61	0.04%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$329,108.34	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	21	\$6,326,665.11	0.57%	0	\$0.00
	CLM MORTGAGE LLC	1	\$220,746.00	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$313,156.00	0.03%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$299,586.68	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$219,690.02	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$526,261.06	0.05%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$208,718.47	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$693,898.77	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$495,285.35	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,204,965.03	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$479,308.41	0.04%	0	\$0.00
	COMMUNITY + SOUTHERN BANK, A STATE CHARTERED BANK	1	\$298,368.53	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$336,514.44	0.03%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$225,969.44	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$359,000.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$217,710.00	0.02%	0	\$0.00
		1	\$417,000.00	0.04%	0	\$0.00

	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION					
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$565,819.36	0.05%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$324,542.08	0.03%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$268,000.00	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$244,515.18	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$228,000.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$416,425.49	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$311,272.86	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	4	\$907,562.11	0.08%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$416,412.45	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	4	\$1,097,695.99	0.1%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$356,485.63	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$387,000.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$947,466.35	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	15	\$4,116,171.47	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,767,071.87	0.25%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$383,960.89	0.03%	0	\$0.00
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPO	1	\$224,682.97	0.02%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$322,050.00	0.03%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	2	\$610,662.98	0.05%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$371,339.19	0.03%	0	\$0.00



DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,454,023.23	0.13%	0	\$0.00
DENALI FEDERAL CREDIT UNION	1	\$210,000.00	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$217,957.04	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	26	\$7,312,811.37	0.66%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$309,699.72	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$374,483.34	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	3	\$1,064,884.40	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	5	\$1,879,940.59	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$224,690.01	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	2	\$555,712.30	0.05%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$327,537.85	0.03%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$251,387.28	0.02%	0	\$0.00
DIVERSIFIED LENDING GROUP LLC LIMITED LIABILITY COMPANY	1	\$308,625.53	0.03%	0	\$0.00
DW BROWN MORTGAGES CORP DBA MORTGAGE MAKERS	1	\$242,672.68	0.02%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	2	\$800,446.73	0.07%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATTION A CALIFORNIA CORPORA	1	\$348,000.00	0.03%	0	\$0.00
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	\$695,021.16	0.06%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$190,000.00	0.02%	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	1	\$519,283.58	0.05%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$318,760.23	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$301,065.59	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$252,615.27	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$415,926.17	0.04%	0	\$0.00

ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	3	\$770,352.36	0.07%	0	\$0.00
ETHOS LENDING LLC	1	\$342,000.00	0.03%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.04%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$413,442.33	0.04%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$256,645.92	0.02%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$617,112.41	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	18	\$5,527,362.46	0.5%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXXAS CORPORA	1	\$191,900.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,413,232.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$377,361.50	0.03%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$414,775.00	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$229,583.25	0.02%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$261,243.74	0.02%	0	\$0.00
F + B ACQUISITION GROUP, LLC	6	\$1,429,186.55	0.13%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	3	\$858,940.49	0.08%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$358,286.03	0.03%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$416,425.49	0.04%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$590,602.45	0.05%	0	\$0.00
F+M BANK A CORPORATION	1	\$328,775.61	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,109,800.00	0.1%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$625,723.07	0.06%	0	\$0.00

FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$612,529.75	0.06%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$272,132.94	0.02%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	4	\$1,102,484.39	0.1%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$220,931.22	0.02%	0	\$0.00
FIDELITY BANK	1	\$328,047.42	0.03%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$865,630.67	0.08%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$389,346.32	0.04%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$188,100.00	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$345,002.20	0.03%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$238,500.00	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$241,119.78	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY CORPORATION	8	\$2,871,811.62	0.26%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY CORPORATION	1	\$254,844.60	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY CORPORATION	1	\$270,821.99	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$416,425.49	0.04%	0	\$0.00
FIRST BANK	1	\$204,904.34	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$550,775.66	0.05%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	10	\$2,804,750.28	0.25%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$870,304.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$508,416.23	0.05%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$381,413.66	0.03%	0	\$0.00

FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$656,629.92	0.06%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$194,655.00	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$602,400.02	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$230,860.00	0.02%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$241,941.20	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$210,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK	3	\$744,670.51	0.07%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$213,750.00	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$376,000.00	0.03%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	5	\$1,371,950.24	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,942,062.88	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$893,306.31	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$797,655.80	0.07%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$233,370.71	0.02%	0	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$299,567.75	0.03%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE ANAR	1	\$248,656.94	0.02%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$476,481.26	0.04%	0	\$0.00
FISHER FINANCIAL GROUP, INC. NATIONSCHOICE MORTGAGE, AN ARIZ	1	\$295,573.52	0.03%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$259,633.66	0.02%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$211,850.00	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$203,955.71	0.02%	0	\$0.00
	1	\$350,077.80	0.03%	0	\$0.00

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A						
FOUNDATION ONE BANK	1	\$281,000.00	0.03%	0	\$0.00	
FOUNDERS MORTGAGE INC	1	\$416,425.48	0.04%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$576,389.98	0.05%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$566,615.62	0.05%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$262,500.00	0.02%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$228,000.00	0.02%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$266,000.00	0.02%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$241,251.89	0.02%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	2	\$502,480.09	0.05%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	8	\$2,507,757.61	0.23%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$229,690.18	0.02%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	4	\$1,775,835.80	0.16%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$369,490.23	0.03%	0	\$0.00	
GEO-CORP, INC	1	\$261,900.00	0.02%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$333,900.00	0.03%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	6	\$2,052,538.76	0.18%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$334,538.46	0.03%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	4	\$1,101,691.34	0.1%	0	\$0.00	
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$392,000.00	0.04%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$269,619.58	0.02%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,590,335.74	0.14%	0	\$0.00	

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$515,036.52	0.05%	0	\$0.00
GOLD COAST BANK A ILLINOIS CHARTERED BANK	1	\$326,250.00	0.03%	0	\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$326,250.00	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,020,948.46	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$2,792,204.66	0.25%	0	\$0.00
GOLDWATER BANK N.A	3	\$724,009.49	0.07%	0	\$0.00
GOLDWATER BANK NA	2	\$571,918.46	0.05%	0	\$0.00
GOLDWATER BANK NA DBA CORE LENDING	2	\$653,240.69	0.06%	0	\$0.00
GOLDWATER BANK, N.A	1	\$236,216.70	0.02%	0	\$0.00
GOLDWATER BANK, NA	1	\$257,500.00	0.02%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$208,499.16	0.02%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$306,651.18	0.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$267,222.00	0.02%	0	\$0.00
GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$197,232.88	0.02%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPOATION	1	\$309,563.22	0.03%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$401,283.80	0.04%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$865,465.44	0.08%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,310,849.34	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$998,163.22	0.09%	0	\$0.00
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$460,320.86	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$848,000.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$589,111.37	0.05%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$540,897.11	0.05%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	2	\$481,163.43	0.04%	0	\$0.00

LIABILITY CO					
HAMILTON GROUP FUNDING, INC	1	\$229,369.05	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$206,821.03	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$936,509.11	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$979,194.69	0.09%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	5	\$1,392,444.59	0.13%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$378,503.86	0.03%	0	\$0.00
HERITAGE BANK	3	\$1,138,856.54	0.1%	0	\$0.00
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,935.44	0.02%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$1,007,463.52	0.09%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$249,639.79	0.02%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$208,100.00	0.02%	0	\$0.00
HOME FUNDING CORPORATION	1	\$258,335.49	0.02%	0	\$0.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$273,500.00	0.02%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	2	\$434,542.68	0.04%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$457,310.18	0.04%	0	\$0.00
HOME STATE BANK, N.A A CORPORATION	1	\$394,430.88	0.04%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$238,056.51	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$507,487.97	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	10	\$3,135,266.65	0.28%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$874,609.68	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$201,400.00	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$404,455.06	0.04%	0	\$0.00

	HOMESERVICES LENDING, LLC	2	\$719,799.98	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$221,600.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$196,800.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.03%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$239,352.26	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$275,452.62	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$416,509.02	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$176,000.00	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$544,290.90	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$319,568.96	0.03%	0	\$0.00
	HOMETOWN LENDERS LLC, LIMITED LIABILITY COMPANY	1	\$251,708.27	0.02%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., AN ALABAMA CORPORATION	1	\$206,908.06	0.02%	0	\$0.00
	HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$176,256.83	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$238,862.97	0.02%	0	\$0.00
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$493,319.40	0.04%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	\$1,428,917.32	0.13%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$306,313.02	0.03%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$323,553.61	0.03%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$367,120.28	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$956,366.07	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$203,718.94	0.02%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$233,969.87	0.02%	0	\$0.00



	HURON VALLEY FINANCIAL, INC	4	\$1,129,261.31	0.1%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$363,248.85	0.03%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$294,000.00	0.03%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$209,697.43	0.02%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	4	\$1,338,412.45	0.12%	0	\$0.00
	INLAND BANK + TRUST A CORPORATOIN	1	\$232,000.00	0.02%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$234,925.88	0.02%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$360,014.40	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	6	\$1,756,269.48	0.16%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	4	\$1,267,728.84	0.11%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$213,000.00	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$974,191.31	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$554,210.68	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$364,985.01	0.03%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	8	\$3,466,947.92	0.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$471,039.63	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$1,240,363.74	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$251,750.00	0.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY MORTGAGE MORTG	1	\$350,437.32	0.03%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,414.65	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	5	\$1,360,483.01	0.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	2	\$492,063.84	0.04%	0	\$0.00

	LIABILIT					
	J.G. WENTWORTH HOME LENDING, LLC	1	\$214,197.77	0.02%	0	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$1,369,759.89	0.12%	0	\$0.00
	JFK FINANCIAL INC	3	\$1,288,312.71	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$268,000.00	0.02%	0	\$0.00
	JMAC LENDING, INC	6	\$2,587,182.17	0.23%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$877,270.73	0.08%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$914,660.91	0.08%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	41	\$13,208,010.51	1.19%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$238,246.00	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	3	\$786,179.90	0.07%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$315,295.06	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	5	\$2,830,658.51	0.25%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$467,944.14	0.04%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$459,337.22	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$682,065.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPOARTION	1	\$268,412.71	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,517,303.18	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,431,484.56	0.13%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$416,425.48	0.04%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$411,905.66	0.04%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	4	\$1,046,894.69	0.09%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$351,000.00	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	2	\$963,164.88	0.09%	0	\$0.00

	FINANCIAL					
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLAND FINANCIAL	1	\$500,000.00	0.05%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	10	\$2,888,257.06	0.26%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	\$1,207,417.86	0.11%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$204,717.56	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$430,880.64	0.04%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTARS HOME LENDING A LIMITED	1	\$251,387.28	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$209,697.43	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$263,150.00	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	4	\$1,326,070.29	0.12%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	3	\$1,064,029.80	0.1%	0	\$0.00
	M + T BANK A CORPORATION	4	\$1,016,780.31	0.09%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$265,134.21	0.02%	0	\$0.00
	M AND T BANK A CORPORATION	2	\$712,148.05	0.06%	0	\$0.00
	M AND T BANK, A CORPORATION	1	\$275,502.47	0.02%	0	\$0.00
	M/I FINANCIAL, LLC	7	\$2,073,713.81	0.19%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$603,129.74	0.05%	0	\$0.00
	MAINSTREET MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$210,709.30	0.02%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$479,000.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$416,438.29	0.04%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$798,048.68	0.07%	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$310,052.63	0.03%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,205.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$276,281.83	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$231,920.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,093.97	0.02%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,703,480.86	0.15%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$406,439.25	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,143,150.55	0.1%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$359,504.02	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$348,000.00	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL # 60	2	\$680,000.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$633,329.64	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	2	\$998,299.65	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$403,417.90	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$295,000.00	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$312,968.22	0.03%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	11	\$3,338,163.27	0.3%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$308,324.62	0.03%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$354,521.81	0.03%	0	\$0.00
MERIT BANK A STATE BANK	1	\$239,654.20	0.02%	0	\$0.00
MERIT BANK, A STATE BANK	1	\$310,500.00	0.03%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$312,568.77	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	4	\$1,228,943.17	0.11%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$531,103.05	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	11	\$3,428,420.57	0.31%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$622,011.04	0.06%	0	\$0.00
	2	\$411,096.34	0.04%	0	\$0.00

MILEND, INC. A GEORGIA CORPORATION					
MILEND, INC., A GEORGIA CORPORATION	2	\$711,663.41	0.06%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	2	\$629,591.56	0.06%	0	\$0.00
MONARCH BANK	9	\$3,282,529.60	0.3%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$283,091.53	0.03%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$275,619.75	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	7	\$2,330,042.56	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$474,452.41	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$237,881.76	0.02%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	5	\$1,479,208.69	0.13%	0	\$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN C	1	\$243,556.35	0.02%	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORAT	1	\$254,723.57	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$1,746,085.22	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$390,636.35	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$469,686.90	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED, DBA TOTAL HOME LENDING, A MICHIGAN	1	\$359,200.00	0.03%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$213,146.61	0.02%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$800,245.32	0.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$978,054.00	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	3	\$807,636.91	0.07%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$997,319.93	0.09%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY	1	\$295,841.84	0.03%	0	\$0.00

MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,089,250.00	0.1%	0	\$0.00
MORTGAGE FINANCIAL, INC	6	\$1,568,658.14	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$223,684.38	0.02%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$221,929.77	0.02%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$375,250.00	0.03%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$279,614.23	0.03%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$628,486.06	0.06%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$1,022,509.49	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$216,520.53	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$755,911.11	0.07%	0	\$0.00
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$265,616.74	0.02%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$248,900.00	0.02%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	\$270,077.39	0.02%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$193,233.41	0.02%	0	\$0.00
NATIONS LENDING CORPORATION A CORPORATION	3	\$884,511.11	0.08%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$325,850.00	0.03%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	2	\$405,290.02	0.04%	0	\$0.00
NBKC BANK, A STATE CHARTERED BANK	1	\$340,861.23	0.03%	0	\$0.00
NC HOMEFRONT MORTGAGE LLC	1	\$416,399.18	0.04%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$256,130.43	0.02%	0	\$0.00
NETWORK FUNDING, LP	8	\$2,500,607.27	0.23%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	2	\$567,133.67	0.05%	0	\$0.00
NEWCASTLE HOME LOANS	1	\$281,769.94	0.03%	0	\$0.00
	1	\$275,128.89	0.02%	0	\$0.00

	NEXBANK, SSB A TEXAS CHARTERED BANK					
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	2	\$968,618.34	0.09%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$544,424.00	0.05%	0	\$0.00
	NEXERA HOLDING LLC, DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$624,618.68	0.06%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$279,302.66	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$209,198.14	0.02%	0	\$0.00
	NJ LENDERS CORP	6	\$2,209,396.36	0.2%	0	\$0.00
	NMSI, INC A CALIFORNIA CORPORATION	1	\$405,901.53	0.04%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	3	\$1,294,259.87	0.12%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	2	\$655,011.17	0.06%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$250,325.00	0.02%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$266,056.10	0.02%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$295,182.94	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$587,951.64	0.05%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	5	\$1,539,216.55	0.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	3	\$948,594.75	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$219,683.02	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$243,798.22	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$331,441.76	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$202,350.00	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	14	\$3,909,642.71	0.35%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$790,229.16	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$323,710.00	0.03%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	7	\$1,909,393.28	0.17%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$772,390.42	0.07%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$626,895.46	0.06%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$2,389,466.59	0.22%	0	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$221,081.00	0.02%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$208,249.52	0.02%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$237,500.00	0.02%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,633.66	0.02%	0	\$0.00
ON Q FINANCIAL INC	20	\$6,398,080.97	0.58%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$299,586.68	0.03%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$208,599.01	0.02%	0	\$0.00
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$838,130.77	0.08%	0	\$0.00
ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.02%	0	\$0.00
ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$287,603.21	0.03%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	\$891,395.88	0.08%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$327,298.45	0.03%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	2	\$976,399.18	0.09%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	\$737,846.36	0.07%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$234,676.23	0.02%	0	\$0.00



ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$271,625.25	0.02%	0	\$0.00
ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$474,284.57	0.04%	0	\$0.00
OPEN MORTGAGE, LLC	7	\$2,033,169.90	0.18%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$218,684.46	0.02%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$743,926.59	0.07%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$294,584.34	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	9	\$2,550,754.22	0.23%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LIMITED LIABILITY COMPANY	1	\$331,521.64	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$569,568.86	0.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,311,804.48	0.21%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	4	\$1,041,256.67	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$449,209.68	0.04%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	4	\$866,301.62	0.08%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$296,572.08	0.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$265,633.52	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	5	\$1,376,255.45	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$184,251.47	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$265,000.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$295,000.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORA	1	\$265,134.21	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$1,757,602.19	0.16%	0	\$0.00
	1	\$270,376.98	0.02%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$247,658.32	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$504,950.00	0.05%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$474,415.00	0.04%	0	\$0.00
	PEGASUS BANK	3	\$887,514.53	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$1,057,266.63	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$261,223.08	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	6	\$1,792,486.69	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$283,657.39	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$217,949.31	0.02%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	3	\$1,007,371.80	0.09%	0	\$0.00
	PERL MORTGAGE INC	5	\$1,325,838.17	0.12%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$840,124.98	0.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$440,068.24	0.04%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$229,500.00	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$707,891.27	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$352,000.00	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$711,972.69	0.06%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$319,538.93	0.03%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$577,192.88	0.05%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$693,323.54	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$703,750.76	0.06%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$201,727.89	0.02%	0	\$0.00
		1	\$180,156.45	0.02%	0	\$0.00

POLARIS HOME FUNDING CORP A FLORIDA CORPORATION						
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$399,423.67	0.04%	0	\$0.00	
PREMIER LENDING, INC	1	\$402,444.77	0.04%	0	\$0.00	
PREMIER LENDING, INC A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	
PREMIER LENDING, INC., A CORPORATION	1	\$594,142.71	0.05%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$328,525.97	0.03%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, LLC	3	\$907,468.28	0.08%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	12	\$4,411,506.01	0.4%	0	\$0.00	
PRESIDENTIAL BANK, F.S.B	1	\$625,500.00	0.06%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$206,614.95	0.02%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	31	\$8,803,633.17	0.79%	0	\$0.00	
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$590,920.84	0.05%	0	\$0.00	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$303,820.51	0.03%	0	\$0.00	
PRIMELENDING VENTURES, LLC, DBA HIGHLAND LOANSOURCE	1	\$256,030.57	0.02%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,070,413.21	0.19%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	3	\$818,808.53	0.07%	0	\$0.00	
PRIMUS LENDING CORP.A CALIFORNIA CORPORATION	1	\$638,079.32	0.06%	0	\$0.00	
PRIMUS LENDING CORPA CALILFORNIA CORPORATION	1	\$248,149.87	0.02%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	3	\$1,219,825.80	0.11%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$613,721.81	0.06%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$424,214.29	0.04%	0	\$0.00	
PULASKI BANK, N.A	6	\$1,539,876.85	0.14%	0	\$0.00	
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$575,170.09	0.05%	0	\$0.00	
REGENCY MORTGAGE CORP	2	\$479,806.28	0.04%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$248,457.22	0.02%	0	\$0.00	

	COM					
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	\$1,027,204.21	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$241,338.13	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$218,691.43	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$657,545.35	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	15	\$4,318,427.79	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$467,340.59	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$941,513.12	0.08%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$266,129.93	0.02%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$416,412.45	0.04%	0	\$0.00
	RESMAC, INC. A CORPORATION	5	\$1,293,096.26	0.12%	0	\$0.00
	RESMAC, INC., A CORPORATION	4	\$1,458,134.27	0.13%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION	1	\$239,000.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$285,000.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$248,446.52	0.02%	0	\$0.00
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	2	\$465,333.61	0.04%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	2	\$770,002.13	0.07%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	3	\$915,941.38	0.08%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY OCOMP	1	\$253,000.00	0.02%	0	\$0.00
	RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$223,990.98	0.02%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	3	\$941,056.55	0.08%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	2	\$588,831.09	0.05%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED	3	\$1,404,074.26	0.13%	0	\$0.00

	LIABILITY					
	RMR FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$326,000.00	0.03%	0	\$0.00
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$763,398.49	0.07%	0	\$0.00
	RMR FINANCIAL, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$416,100.00	0.04%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.03%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$289,350.79	0.03%	0	\$0.00
	RPM MORTGAGE, INC	9	\$3,972,038.73	0.36%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, LIMITED LIABILITY COMPANY	1	\$308,750.00	0.03%	0	\$0.00
	SAGE BANK	1	\$204,700.00	0.02%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$749,540.93	0.07%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$321,306.71	0.03%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$514,704.63	0.05%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$868,005.33	0.08%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$883,697.13	0.08%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	7	\$1,873,568.83	0.17%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$1,139,757.23	0.1%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$262,837.38	0.02%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$259,521.37	0.02%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC A WASHINGTON CORPORATION	1	\$314,130.49	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$824,000.00	0.07%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$766,492.23	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,696.90	0.02%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$299,000.00	0.03%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$416,425.49	0.04%	0	\$0.00

	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$279,596.57	0.03%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	12	\$3,707,173.00	0.33%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$736,763.12	0.07%	0	\$0.00
	SHEA MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$254,739.00	0.02%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$191,629.61	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$327,750.00	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEROGIA CORPORATION	1	\$416,425.49	0.04%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$346,556.55	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	4	\$1,285,458.48	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	11	\$4,727,981.46	0.43%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,543,923.39	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$271,249.18	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$285,538.00	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP., DBA NORTAH PACIFIC FINANCIAL	1	\$280,812.58	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$325,839.85	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$467,521.61	0.04%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$406,400.00	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	8	\$2,829,292.93	0.25%	0	\$0.00
	SOUTHWEST BANK	1	\$223,154.01	0.02%	0	\$0.00
	SPIRITBANK	1	\$361,000.00	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$286,650.00	0.03%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$531,679.35	0.05%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$179,752.01	0.02%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY	1	\$219,696.90	0.02%	0	\$0.00

	CORPORATION					
	STOCKTON MORTGAGE CORPORATION	1	\$224,483.26	0.02%	0	\$0.00
	SUBURBAN MORTGAGE, INC	6	\$1,825,817.96	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	4	\$1,313,563.31	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$620,974.87	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$303,581.17	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$269,100.00	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$527,022.92	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$213,448.83	0.02%	0	\$0.00
	SUMMIT FUNDING INC	3	\$869,314.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	97	\$30,603,825.39	2.76%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$547,252.22	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	7	\$2,008,805.04	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$264,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	10	\$2,927,350.97	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$287,612.06	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$519,095.08	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	6	\$1,985,335.46	0.18%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$1,004,694.18	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	2	\$502,658.60	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$586,918.19	0.05%	0	\$0.00
		1	\$400,434.99	0.04%	0	\$0.00

	SYNERGY ONE LENDING, INC., A CORPORATION					
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$458,062.41	0.04%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$233,000.00	0.02%	0	\$0.00
	T J FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$284,900.00	0.03%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$689,024.76	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$282,714.07	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$216,624.43	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	4	\$1,287,679.59	0.12%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
	THE BANK OF CANTON	1	\$522,479.14	0.05%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	2	\$879,670.09	0.08%	0	\$0.00
	THE BANK OF THE PACIFIC A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$301,593.20	0.03%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$564,398.64	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$389,500.00	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$277,600.00	0.02%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	4	\$1,284,038.92	0.12%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$341,910.00	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	13	\$3,067,439.24	0.28%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	6	\$1,795,971.59	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,796.36	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$359,481.30	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$255,550.00	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$454,344.42	0.04%	0	\$0.00
		2	\$731,399.18	0.07%	0	\$0.00



	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION					
	THE WASHINGTON TRUST COMPANY LLC	1	\$494,318.03	0.04%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$220,202.98	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$315,554.76	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$232,078.19	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	\$965,313.18	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$878,211.56	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$313,058.28	0.03%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$216,239.99	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$802,319.62	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$440,550.01	0.04%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$756,510.12	0.07%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$287,085.76	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$680,371.15	0.06%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	\$979,535.00	0.09%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$278,615.61	0.03%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$365,506.99	0.03%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	8	\$2,272,510.13	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$275,120.44	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,581,657.45	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$277,854.09	0.03%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$458,117.95	0.04%	0	\$0.00

UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$211,096.01	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$294,750.00	0.03%	0	\$0.00
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$224,000.00	0.02%	0	\$0.00
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	2	\$777,427.41	0.07%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$1,155,975.07	0.1%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$599,096.31	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$384,966.32	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$765,451.04	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIA	1	\$376,520.78	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$220,000.00	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$269,628.01	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	11	\$3,338,825.14	0.3%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$416,438.29	0.04%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$349,495.72	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$227,671.49	0.02%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	4	\$1,128,732.51	0.1%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$300,725.68	0.03%	0	\$0.00
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$223,684.38	0.02%	0	\$0.00
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$256,138.59	0.02%	0	\$0.00
USA DIRECT FUNDING	1	\$239,654.20	0.02%	0	\$0.00
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$227,753.00	0.02%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$368,100.00	0.03%	0	\$0.00
V.I.P. MORTGAGE, INC	32	\$10,226,076.81	0.92%	0	\$0.00
	7	\$2,081,461.00	0.19%	0	\$0.00

VAN DYK MORTGAGE CORPORATION A CORPORATION						
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$899,411.17	0.08%	0	\$0.00	
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$213,205.85	0.02%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$207,289.02	0.02%	0	\$0.00	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$327,527.41	0.03%	0	\$0.00	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$216,487.62	0.02%	0	\$0.00	
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$283,599.84	0.03%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$330,054.80	0.03%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DNA VITEK MORTGAGE G	1	\$379,565.32	0.03%	0	\$0.00	
VON Q FINANCIAL INC	1	\$342,626.77	0.03%	0	\$0.00	
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO	1	\$367,492.99	0.03%	0	\$0.00	
WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$416,399.18	0.04%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$211,694.55	0.02%	0	\$0.00	
WALLICK & VOLK, INC	1	\$319,133.00	0.03%	0	\$0.00	
WALLICK + VOLK, INC	24	\$6,758,162.43	0.61%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$373,236.00	0.03%	0	\$0.00	
WALLICK AND VOLK, INC	8	\$2,446,273.88	0.22%	0	\$0.00	
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$436,050.00	0.04%	0	\$0.00	
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$534,211.83	0.05%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$404,442.01	0.04%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	29	\$8,313,902.03	0.75%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$936,500.00	0.08%	0	\$0.00	
WEI MORTGAGE CORPORATION	1	\$317,791.46	0.03%	0	\$0.00	
WELLS FARGO BANK, N.A	1,331	\$400,510,156.58	36.06%	1	\$242,603.53	
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$482,319.45	0.04%	0	\$0.00	
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A	3	\$1,074,291.79	0.1%	0	\$0.00	

	CORPORATION					
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$215,709.04	0.02%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$411,211.74	0.04%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$243,421.66	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	6	\$2,010,832.45	0.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$336,795.72	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,519,537.79	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	11	\$4,293,042.12	0.39%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$293,500.00	0.03%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$531,550.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	23	\$6,605,560.15	0.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$902,668.60	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$249,639.79	0.02%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$550,302.60	-0.02%	0	\$0.00
<b>Total</b>		<b>3,622</b>	<b>\$1,110,552,597.74</b>	<b>100%</b>	<b>1</b>	<b>\$242,603.53</b>
3140EU7D5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$334,527.98	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$239,961.42	0.24%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$239,654.20	0.24%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$649,961.61	0.64%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$359,873.22	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$280,903.65	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$311,570.15	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$240,207.00	0.24%	0	\$0.00
		1	\$226,000.00	0.22%	0	\$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD MORTGAGE SERVICES					
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$204,511.44	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$284,598.44	0.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$228,000.00	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$303,561.99	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$259,641.79	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,421,886.40	1.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$406,838.71	0.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$228,000.00	0.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$217,210.51	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$251,636.83	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$230,667.77	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,431,876.17	1.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$255,664.27	0.25%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$215,702.41	0.21%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$251,644.93	0.25%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$376,132.17	0.37%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$334,000.00	0.33%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$647,132.56	0.64%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$178,248.49	0.18%	0	\$0.00
	CBM MORTGAGE, INC. A LIMITED LIABILITY COMPANY	1	\$239,911.49	0.24%	0	\$0.00
		1	\$260,000.00	0.26%	0	\$0.00

	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$270,368.51	0.27%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$383,022.56	0.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$246,315.45	0.24%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$560,173.53	0.55%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$239,676.72	0.24%	0	\$0.00
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$308,000.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$400,000.00	0.39%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$226,737.18	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$607,860.31	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$296,546.87	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$410,580.18	0.4%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,825.60	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$546,134.98	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$278,615.62	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$1,009,613.25	0.99%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$649,519.23	0.64%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$203,703.56	0.2%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$237,750.00	0.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,518,146.25	1.49%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,279,501.08	1.26%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$215,709.04	0.21%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$185,962.00	0.18%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$371,400.96	0.37%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$220,556.76	0.22%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE	1	\$201,778.79	0.2%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$624,694.84	0.62%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$236,366.48	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$299,586.68	0.29%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$237,165.37	0.23%	0	\$0.00
GOLDWATER BANK NA	1	\$243,656.20	0.24%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$610,302.76	0.6%	0	\$0.00
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$301,500.00	0.3%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$265,616.74	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$384,445.28	0.38%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$415,577.37	0.41%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$242,250.00	0.24%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$296,500.00	0.29%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$413,429.62	0.41%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$209,350.92	0.21%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$599,191.79	0.59%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$718,752.44	0.71%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$273,750.00	0.27%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$218,500.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$619,500.00	0.61%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$260,000.00	0.26%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$403,417.90	0.4%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$331,540.25	0.33%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$345,013.20	0.34%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$220,560.49	0.22%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$287,100.00	0.28%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$350,656.22	0.35%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA ALOANSTAR HOME LENDING, A LIM	1	\$226,730.08	0.22%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$262,000.00	0.26%	0	\$0.00
	M AND T BANK	1	\$284,589.37	0.28%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$303,571.66	0.3%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$416,425.49	0.41%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$243,671.32	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$510,433.52	0.5%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$741,048.40	0.73%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$375,000.00	0.37%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$577,500.00	0.57%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$434,373.24	0.43%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$222,093.60	0.22%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$416,412.45	0.41%	0	\$0.00
	NETWORK FUNDING, LP	1	\$250,416.57	0.25%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$359,481.30	0.35%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A	1	\$215,289.35	0.21%	0	\$0.00



	CORPORATION					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,733.33	0.33%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$493,690.66	0.49%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$326,800.00	0.32%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$232,664.29	0.23%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$584,050.00	0.58%	0	\$0.00
	ON Q FINANCIAL INC	1	\$213,885.00	0.21%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$251,644.93	0.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$398,400.00	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$291,588.57	0.29%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$239,920.00	0.24%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$325,630.15	0.32%	0	\$0.00
	PERL MORTGAGE INC	1	\$281,593.69	0.28%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$329,644.90	0.32%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$236,159.24	0.23%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$239,267.27	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,108,990.75	1.09%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$622,445.97	0.61%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$449,365.96	0.44%	0	\$0.00
	RELiance FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$565,856.24	0.56%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK	1	\$417,000.00	0.41%	0	\$0.00

	CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$483,191.80	0.48%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$259,633.66	0.26%	0	\$0.00
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$205,066.09	0.2%	0	\$0.00
	RPM MORTGAGE, INC	2	\$573,000.00	0.56%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$374,459.69	0.37%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$298,588.06	0.29%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$298,783.25	0.29%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,082,884.36	1.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$205,040.02	0.2%	0	\$0.00
	SIMMONS BANK	1	\$328,000.00	0.32%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,376.97	0.27%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$305,469.24	0.3%	0	\$0.00
	SUMMIT FUNDING, INC	11	\$3,136,694.72	3.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$400,439.00	0.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$256,500.00	0.25%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,368.51	0.27%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$377,600.00	0.37%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$214,900.76	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$867,846.25	0.85%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$514,241.30	0.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$312,750.00	0.31%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$314,046.86	0.31%	0	\$0.00
		1	\$311,380.00	0.31%	0	\$0.00

	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION					
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$312,109.62	0.31%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$395,928.72	0.39%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$307,085.79	0.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$279,596.57	0.28%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$416,438.29	0.41%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$267,613.86	0.26%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$218,500.00	0.22%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,275,395.77	1.26%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$319,059.81	0.31%	0	\$0.00
	WALLICK + VOLK, INC	3	\$833,776.31	0.82%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$532,376.38	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$680,201.30	0.67%	0	\$0.00
	WELLS FARGO BANK, N.A	115	\$35,336,946.23	34.79%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$535,089.90	0.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$245,718.57	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$977,839.04	0.96%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$307,366.31	0.26%	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$101,566,118.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU7E3	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$68,705.21	0.25%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$58,000.00	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$82,000.00	0.3%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$42,900.00	0.16%	0	\$0.00

ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$74,377.38	0.27%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$78,267.01	0.28%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$78,010.33	0.28%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$157,498.59	0.57%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$66,311.06	0.24%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$59,841.68	0.22%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$314,391.28	1.14%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$73,900.32	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$71,010.00	0.26%	0	\$0.00
ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$73,500.86	0.27%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$157,500.00	0.57%	0	\$0.00
BANCFIRST	1	\$61,000.00	0.22%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$82,685.92	0.3%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$62,775.00	0.23%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$74,144.43	0.27%	0	\$0.00
CAPITAL CITY BANK	1	\$67,910.45	0.25%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$68,305.76	0.25%	0	\$0.00
CBM MORTGAGE, INC A LIMITED LIABILITY COMPANY	1	\$64,962.37	0.24%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$149,296.49	0.54%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$55,972.78	0.2%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$78,269.43	0.28%	0	\$0.00
CNB MORTGAGE COMPANY	2	\$121,100.00	0.44%	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$51,928.76	0.19%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$80,221.60	0.29%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY	2	\$132,868.16	0.48%	0	\$0.00

COMPANY						
CONGRESSIONAL BANK A CHARTERED BANK	1	\$74,294.34	0.27%	0	\$0.00	
CORE BANK	1	\$49,931.11	0.18%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	2	\$166,500.00	0.61%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$82,164.17	0.3%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORAITON	1	\$71,903.01	0.26%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$70,000.00	0.25%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$47,112.82	0.17%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$387,418.11	1.41%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORAATION	1	\$73,498.60	0.27%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,352.50	0.26%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$138,369.29	0.5%	0	\$0.00	
FIDELITY BANK SAVINGS BANK	1	\$81,487.58	0.3%	0	\$0.00	
FIRST NATIONAL BANK	2	\$134,158.15	0.49%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$59,917.34	0.22%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$78,891.16	0.29%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$81,392.67	0.3%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK CORPORATION	1	\$78,750.00	0.29%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$60,666.31	0.22%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$57,524.15	0.21%	0	\$0.00	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$57,522.41	0.21%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$55,842.96	0.2%	0	\$0.00	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$45,139.11	0.16%	0	\$0.00	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,931.11	0.18%	0	\$0.00	
HOMESERVICES LENDING, LLC	2	\$111,774.64	0.41%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$59,122.04	0.21%	0	\$0.00	

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$74,896.67	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$82,038.06	0.3%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$69,909.89	0.25%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$164,597.02	0.6%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	2	\$113,749.11	0.41%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$66,500.00	0.24%	0	\$0.00
	INTERCAP LENDING INC. A CORPORATION	1	\$62,400.00	0.23%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$66,240.00	0.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$72,654.20	0.26%	0	\$0.00
	JFK FINANCIAL INC	2	\$133,838.92	0.49%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$62,871.33	0.23%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$67,000.00	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$68,000.00	0.25%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$42,000.00	0.15%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$64,411.14	0.23%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING A MICHIGAN CORPORATI	1	\$70,904.36	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$191,650.57	0.7%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$45,000.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED, DBA METRO MORTGAGE GROUP, A MICHIGA	1	\$66,500.00	0.24%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$84,383.58	0.31%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$81,837.10	0.3%	0	\$0.00
		1	\$49,868.07	0.18%	0	\$0.00

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS					
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$72,104.92	0.26%	0	\$0.00
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$71,250.00	0.26%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$83,884.27	0.3%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$55,305.00	0.2%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$156,685.75	0.57%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$43,939.38	0.16%	0	\$0.00
	NTFN INC A DBA PREMIER NATIONWIDE LENDING	1	\$73,000.00	0.27%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,409.07	0.25%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$51,606.95	0.19%	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$79,892.24	0.29%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$136,537.00	0.5%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$43,862.16	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$73,600.00	0.27%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$48,737.18	0.18%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$86,131.17	0.31%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$67,830.56	0.25%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$70,702.46	0.26%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORAITON	1	\$61,914.58	0.23%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$143,350.95	0.52%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$61,668.68	0.22%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$67,313.24	0.24%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$80,325.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$189,180.52	0.69%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$40,000.00	0.15%	0	\$0.00

	PULASKI BANK, N.A	1	\$38,906.32	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$63,667.94	0.23%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$69,600.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$74,898.98	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$117,773.64	0.43%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$128,933.31	0.47%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$68,080.00	0.25%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$133,316.75	0.48%	0	\$0.00
	SIMMONS BANK	1	\$67,125.00	0.24%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$56,000.00	0.2%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC A LIMITED LIABILTIY CORPORATION	1	\$43,143.11	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$75,050.00	0.27%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$74,000.00	0.27%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$74,898.98	0.27%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$67,508.93	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$84,683.16	0.31%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$75,000.00	0.27%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$16,853.28	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$82,500.00	0.3%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$84,064.02	0.31%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$223,909.75	0.81%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$59,834.39	0.22%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$139,473.99	0.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$126,130.49	0.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$55,000.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	256	\$16,637,490.55	60.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$142,507.77	0.52%	0	\$0.00



		WISCONSIN MORTGAGE CORPORATION	1	\$49,500.00	0.17%	0	\$0.00
<b>Total</b>			<b>421</b>	<b>\$27,509,649.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU7F0		ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$445,451.60	13.59%	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$2,833,119.78	86.41%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,278,571.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU7G8		1ST PRIORITY MORTGAGE, INC	1	\$159,739.37	0.09%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN A LIMITED LIABILITY COMPANY	1	\$153,850.00	0.09%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$338,100.00	0.2%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,756.92	0.1%	0	\$0.00
		ACOPIA, LLC A CORPORATION	2	\$327,755.45	0.19%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$155,685.00	0.09%	0	\$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$153,109.08	0.09%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,750.74	0.1%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	2	\$337,393.00	0.2%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$151,211.81	0.09%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$174,742.19	0.1%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$171,260.15	0.1%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$173,593.88	0.1%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$156,524.15	0.09%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$321,136.64	0.19%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$170,206.85	0.1%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$170,774.82	0.1%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$337,928.57	0.2%	0	\$0.00
		AMERICAN BANK OF HUNTSVILLE	1	\$152,280.27	0.09%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$498,151.46	0.29%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$173,162.96	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$311,200.00	0.18%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPOATION	1	\$152,255.36	0.09%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$151,000.00	0.09%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$316,350.00	0.18%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$167,438.74	0.1%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$155,705.00	0.09%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$168,382.04	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$797,455.48	0.47%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$170,224.38	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$166,254.71	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,225.00	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$152,779.55	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$324,426.51	0.19%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEDADA CORPORATION	1	\$162,226.18	0.09%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$164,906.70	0.1%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$308,647.52	0.18%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$166,265.40	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$165,000.00	0.1%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$837,098.81	0.49%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$329,050.92	0.19%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$164,572.94	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$483,750.00	0.28%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$151,790.58	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$652,892.55	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$157,500.00	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$324,261.92	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$167,730.59	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$153,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$156,524.15	0.09%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$173,661.56	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$320,951.88	0.19%	0	\$0.00
	BANK OF THE OZARKS	1	\$159,764.29	0.09%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$153,548.15	0.09%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$164,877.53	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$158,000.00	0.09%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.1%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$175,000.00	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$339,752.18	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$166,500.00	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$174,747.41	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$157,767.24	0.09%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$158,650.00	0.09%	0	\$0.00
	CAPITAL CITY BANK	2	\$320,855.20	0.19%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$170,748.08	0.1%	0	\$0.00
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$159,764.29	0.09%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$165,418.48	0.1%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$164,137.83	0.1%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,910.22	0.1%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$172,000.00	0.1%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	3	\$465,661.90	0.27%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$165,750.00	0.1%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	2	\$335,564.41	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$156,477.22	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,153,500.12	0.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION HOME LOANS A CORPORATION	1	\$169,765.78	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$154,400.00	0.09%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$159,764.29	0.09%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$474,771.12	0.28%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$167,365.74	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,664.43	0.09%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$163,758.39	0.1%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$164,777.74	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$174,483.55	0.1%	0	\$0.00
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$152,950.00	0.09%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$156,788.51	0.09%	0	\$0.00
	COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATE BANK	1	\$158,322.00	0.09%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$168,856.36	0.1%	0	\$0.00

	COMMUNITY MORTGAGE LLC	1	\$164,500.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$316,775.00	0.18%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS LLC	1	\$164,772.68	0.1%	0	\$0.00
	CONGRESSIONAL BANK	1	\$150,777.54	0.09%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$173,011.30	0.1%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$172,523.11	0.1%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	2	\$329,200.00	0.19%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$323,350.00	0.19%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$168,501.39	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$151,800.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$155,670.33	0.09%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$154,850.00	0.09%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$160,000.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$164,657.06	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,335,340.11	0.78%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$326,034.21	0.19%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$150,868.00	0.09%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD., A LIMITED PARTNERSHIP	1	\$159,774.56	0.09%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$311,555.34	0.18%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$171,752.18	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$466,850.24	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS	1	\$170,000.00	0.1%	0	\$0.00

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	EVERETT FINANCIAL, INC, A TEXAS CORPORATION	1	\$159,885.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$785,338.08	0.46%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$161,761.35	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPO	1	\$156,519.07	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$321,667.65	0.19%	0	\$0.00
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$174,742.19	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$162,000.00	0.09%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$163,930.00	0.1%	0	\$0.00
	FIDELITY BANK	1	\$172,117.84	0.1%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$334,342.00	0.2%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$161,000.00	0.09%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$164,800.00	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$164,457.36	0.1%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$159,621.68	0.09%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$160,563.11	0.09%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$166,265.40	0.1%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$327,980.95	0.19%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS, DBA FIRST COMMUNITY MORTGAGE	1	\$161,262.08	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,238.06	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$324,048.84	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$171,000.00	0.1%	0	\$0.00

FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$170,148.97	0.1%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$156,573.68	0.09%	0	\$0.00
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$324,431.78	0.19%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$165,361.40	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$159,774.56	0.09%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$169,509.29	0.1%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$476,496.45	0.28%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$151,776.07	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$170,759.06	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$336,509.10	0.2%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$152,774.60	0.09%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$166,500.00	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$161,266.90	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$160,814.79	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$484,099.48	0.28%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$158,500.00	0.09%	0	\$0.00
GOLDWATER BANK NA	1	\$161,027.84	0.09%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$159,764.28	0.09%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$172,900.00	0.1%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$167,757.94	0.1%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$808,728.02	0.47%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$339,305.73	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$174,600.00	0.1%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$156,655.00	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$151,905.00	0.09%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$157,283.00	0.09%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$664,321.31	0.39%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$305,787.82	0.18%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$166,753.97	0.1%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$161,761.35	0.09%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	3	\$508,300.06	0.3%	0	\$0.00
HOME FUNDING CORPORATION	1	\$170,774.82	0.1%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$166,000.00	0.1%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$166,753.97	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$158,966.46	0.09%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$164,000.00	0.1%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$169,600.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$157,700.00	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$166,959.09	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$152,000.00	0.09%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$154,000.00	0.09%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$329,200.00	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$483,202.19	0.28%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,358.05	0.09%	0	\$0.00



	HURON VALLEY FINANCIAL, INC	3	\$484,833.71	0.28%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$327,761.64	0.19%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$660,573.50	0.39%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$150,500.00	0.09%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$150,152.01	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$164,756.92	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$156,519.07	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$793,064.95	0.46%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$171,768.31	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$318,977.25	0.19%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$813,460.88	0.47%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$159,764.29	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$161,361.93	0.09%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$161,500.00	0.09%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$303,377.40	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$1,658,935.46	0.97%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$172,500.00	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$164,400.00	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$162,200.00	0.09%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$171,757.65	0.1%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$174,708.40	0.1%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$320,801.70	0.19%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$169,250.29	0.1%	0	\$0.00

MANN MORTGAGE, LLC DBA WEST CORP MORTGAGE GROPIS A LIMITED L	1	\$155,000.00	0.09%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$155,775.23	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$327,526.93	0.19%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$167,907.73	0.1%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$160,323.78	0.09%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$152,290.00	0.09%	0	\$0.00
MERIT BANK, A STATE BANK	1	\$153,778.11	0.09%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$152,774.60	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$156,429.29	0.09%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$151,050.00	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$153,500.00	0.09%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$166,055.01	0.1%	0	\$0.00
MONARCH BANK	2	\$335,904.41	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	\$793,202.95	0.46%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$165,775.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$644,176.59	0.38%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGA	1	\$151,686.13	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$316,975.47	0.19%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$166,154.86	0.1%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$171,746.61	0.1%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$320,776.00	0.19%	0	\$0.00
	3	\$502,005.24	0.29%	0	\$0.00

MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY						
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$159,764.28	0.09%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$154,157.48	0.09%	0	\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$163,643.10	0.1%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$157,134.90	0.09%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$491,854.03	0.29%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$170,470.81	0.1%	0	\$0.00	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	3	\$487,432.77	0.28%	0	\$0.00	
NETWORK FUNDING, LP	4	\$670,264.48	0.39%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$151,790.58	0.09%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$312,703.72	0.18%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$160,000.00	0.09%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$154,000.00	0.09%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	7	\$1,138,238.56	0.66%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$462,485.46	0.27%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$172,000.00	0.1%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$316,443.12	0.18%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$492,965.63	0.29%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$967,677.72	0.56%	0	\$0.00	
OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$151,281.72	0.09%	0	\$0.00	
ON Q FINANCIAL INC	9	\$1,409,707.58	0.82%	0	\$0.00	

	ONE NEVADA CREDIT UNION	1	\$153,678.26	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$164,500.00	0.1%	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$164,756.92	0.1%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$167,000.00	0.1%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$169,749.55	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$321,100.00	0.19%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$169,755.06	0.1%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$174,742.19	0.1%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$156,424.22	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$163,779.09	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$168,761.87	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$477,275.59	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$314,956.15	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$160,318.68	0.09%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$164,434.51	0.1%	0	\$0.00
	PERL MORTGAGE INC	2	\$332,023.07	0.19%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$174,154.27	0.1%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$327,352.50	0.19%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$330,512.82	0.19%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$166,250.00	0.1%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$318,423.49	0.19%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$156,655.00	0.09%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$163,758.39	0.1%	0	\$0.00

POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$158,171.77	0.09%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	4	\$623,585.08	0.36%	0	\$0.00
PRESIDENTIAL BANK F.S.B	3	\$469,942.73	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,790,773.03	1.05%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$153,718.27	0.09%	0	\$0.00
PROGRESS BANK AND TRUST	2	\$327,979.49	0.19%	0	\$0.00
PROSPERITY BANK	1	\$164,000.00	0.1%	0	\$0.00
PULASKI BANK, N.A	6	\$1,000,389.64	0.58%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$152,400.00	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$174,659.13	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$324,542.52	0.19%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$164,761.85	0.1%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$167,752.50	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	11	\$1,840,694.46	1.07%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.09%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$338,800.00	0.2%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$164,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,765.76	0.09%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$341,496.17	0.2%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,557.46	0.1%	0	\$0.00
SIMMONS BANK	1	\$164,825.00	0.1%	0	\$0.00
SIMMONS BANK	1	\$165,600.00	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$163,758.39	0.1%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,000.00	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$162,765.14	0.1%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$166,764.69	0.1%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	\$169,510.83	0.1%	0	\$0.00

	STARBOARD FINANCIAL					
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$168,751.03	0.1%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$173,593.88	0.1%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$162,959.57	0.1%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$318,079.12	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$165,300.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC. A MICH	1	\$161,262.08	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$159,769.47	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	14	\$2,256,939.96	1.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$164,262.98	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$167,757.94	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$327,515.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$330,972.24	0.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,758.90	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	6	\$950,997.89	0.56%	0	\$0.00
	THE ARLINGTON BANK	1	\$157,666.73	0.09%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$167,675.00	0.1%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$151,781.00	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$173,344.25	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MOTRGAGE	1	\$167,000.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$166,015.75	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORAITON	1	\$161,761.34	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$799,818.99	0.47%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$164,762.26	0.1%	0	\$0.00

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$170,774.82	0.1%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$163,558.69	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$170,653.22	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$330,013.10	0.19%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$168,850.88	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$305,910.00	0.18%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$163,064.42	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$173,600.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	7	\$1,130,879.85	0.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY , LP	1	\$155,127.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$327,466.85	0.19%	0	\$0.00
	UNION COMMUNITY BANK A STATE CHARTERED BANK	3	\$464,619.40	0.27%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$169,771.01	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$504,072.21	0.29%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$320,847.46	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$330,462.44	0.19%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$171,247.34	0.1%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$161,500.00	0.09%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$165,156.33	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$974,077.38	0.57%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$314,778.09	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	2	\$332,010.16	0.19%	0	\$0.00
	WALLICK + VOLK, INC	5	\$808,807.80	0.47%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$344,218.69	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$1,310,436.47	0.77%	0	\$0.00

	WELLS FARGO BANK, N.A	445	\$72,289,407.78	42.2%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$313,509.29	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$336,257.94	0.2%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$167,200.00	0.1%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$150,551.00	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$153,900.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$315,799.06	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$158,640.87	0.09%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$170,457.53	0.04%	0	\$0.00
<b>Total</b>		<b>1,054</b>	<b>\$171,296,173.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU7H6	BARTON CREEK LENDING GROUP LLC A TEXAS LIMITED LIABILITY COM	1	\$299,309.79	3.28%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$314,100.00	3.44%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$415,153.17	4.55%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,932.28	1.71%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$260,300.00	2.85%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$324,000.00	3.55%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$608,997.32	6.67%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	5	\$668,304.56	7.32%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$625,500.00	6.85%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$356,250.00	3.9%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$122,400.00	1.34%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$330,483.57	3.62%	0	\$0.00
		1	\$99,839.15	1.09%	0	\$0.00



	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$591,026.91	6.47%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$150,102.87	1.64%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$259,581.80	2.84%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$416,329.27	4.56%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$220,000.00	2.41%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$265,100.00	2.9%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$380,000.00	4.16%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,269,887.29	24.85%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,132,597.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU7J2	1ST PRIORITY MORTGAGE, INC	4	\$530,674.96	0.32%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$146,788.20	0.09%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$418,700.00	0.25%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$146,483.88	0.09%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$120,600.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$126,315.43	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$664,339.45	0.4%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$282,882.64	0.17%	0	\$0.00
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$146,575.69	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,000.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$123,817.32	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$147,781.96	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$132,804.06	0.08%	0	\$0.00
		1	\$121,820.27	0.07%	0	\$0.00

	AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA					
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$127,811.43	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	8	\$1,072,714.29	0.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,400.00	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$127,815.58	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$274,664.89	0.16%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$285,499.72	0.17%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$129,812.69	0.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION	1	\$133,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$140,297.56	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$649,696.79	0.39%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$395,580.64	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$259,937.68	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMT	1	\$135,000.82	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$238,098.71	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	9	\$1,148,701.46	0.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$149,000.00	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$134,202.00	0.08%	0	\$0.00

	CORP					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$132,967.82	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$128,809.95	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$415,206.49	0.25%	0	\$0.00
	AMERIS BANK	1	\$117,325.00	0.07%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$266,751.39	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$115,000.00	0.07%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$144,695.83	0.09%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$127,730.24	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$816,222.92	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$114,830.58	0.07%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$150,000.00	0.09%	0	\$0.00
	ARMSTRONG BANK	2	\$231,331.31	0.14%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	5	\$656,198.79	0.39%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$117,268.03	0.07%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$144,400.00	0.09%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$111,464.17	0.07%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	7	\$872,005.12	0.52%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$127,731.54	0.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$120,949.34	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$146,300.00	0.09%	0	\$0.00
	BANK OF NEBRASKA	1	\$142,400.00	0.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$116,375.00	0.07%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$146,084.47	0.09%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	3	\$395,620.47	0.24%	0	\$0.00
		1	\$124,021.05	0.07%	0	\$0.00

BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION					
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,459.15	0.08%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.07%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$119,827.10	0.07%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$121,050.00	0.07%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$126,974.16	0.08%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,793.75	0.08%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$272,447.06	0.16%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.08%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$139,793.75	0.08%	0	\$0.00
CAPITAL CITY BANK	1	\$117,326.89	0.07%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION	1	\$112,837.18	0.07%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,662.05	0.09%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$123,018.50	0.07%	0	\$0.00
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	3	\$402,669.68	0.24%	0	\$0.00
CHARTER WEST BANK A CORPORATION	2	\$262,726.74	0.16%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$149,055.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$128,809.95	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$942,840.09	0.56%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$422,045.40	0.25%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$372,933.53	0.22%	0	\$0.00
CITY BANK, DBA CITY BANK MORTGAGE	1	\$149,150.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,804.06	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$134,801.12	0.08%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$125,600.00	0.07%	0	\$0.00
	1	\$122,550.00	0.07%	0	\$0.00

	COMMUNITY FIRST BANKING COMPANY A MISSOURI STATE BANK					
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$124,639.19	0.07%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$261,500.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$264,176.59	0.16%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$237,342.33	0.14%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$116,323.47	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$139,400.00	0.08%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$248,615.00	0.15%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$139,793.75	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$149,779.01	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$283,506.13	0.17%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	3	\$392,786.42	0.23%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$122,955.59	0.07%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$143,707.97	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,082,360.71	0.64%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$127,811.43	0.08%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$146,250.00	0.09%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$140,650.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$125,423.02	0.07%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$122,315.00	0.07%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$119,500.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUOREME LENDING A TEXAS	1	\$140,000.00	0.08%	0	\$0.00

	CORPORAT					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$272,097.55	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$132,050.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$114,784.37	0.07%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$277,708.52	0.17%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$260,180.21	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$263,425.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,202.00	0.08%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$114,610.90	0.07%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$119,823.22	0.07%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$113,737.20	0.07%	0	\$0.00
	FIDELITY BANK, A SAVIANGS BANK	1	\$133,000.00	0.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$522,654.90	0.31%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$123,318.06	0.07%	0	\$0.00
	FIRST BANK	1	\$147,302.67	0.09%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$370,523.16	0.22%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$137,297.35	0.08%	0	\$0.00
	FIRST FINANCIAL BANK N.A	1	\$129,200.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$127,166.51	0.08%	0	\$0.00
	FIRST NATIONAL BANK	3	\$399,624.33	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$125,179.48	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,550.09	0.08%	0	\$0.00
	FIRST UNITED BANK	1	\$146,783.44	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$147,537.12	0.09%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$133,600.00	0.08%	0	\$0.00

FUNDING RESOURCES MORTGAGE CORP	1	\$144,000.00	0.09%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$118,233.17	0.07%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$296,347.61	0.18%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$265,212.65	0.16%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$119,078.18	0.07%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$128,065.21	0.08%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$260,049.38	0.15%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$134,601.39	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$394,223.37	0.23%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$137,401.39	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,325.99	0.07%	0	\$0.00
GOLDWATER BANK N.A	2	\$269,402.52	0.16%	0	\$0.00
GOLDWATER BANK NA	3	\$389,817.45	0.23%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$272,780.75	0.16%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$127,815.57	0.08%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$119,834.67	0.07%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$147,786.76	0.09%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$669,522.57	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$131,855.46	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$146,300.00	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	\$744,053.73	0.44%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$117,800.00	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$137,750.00	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$147,033.07	0.09%	0	\$0.00
HOME FINANCIAL UNLIMITED INC	1	\$123,821.34	0.07%	0	\$0.00

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$143,450.00	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$132,000.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$129,808.48	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$134,052.23	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$115,399.74	0.07%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.08%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$114,780.65	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$120,000.00	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$642,707.60	0.38%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$111,834.99	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$266,813.87	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$126,713.05	0.08%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$137,497.13	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$129,409.07	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$392,150.33	0.23%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$139,850.00	0.08%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$115,734.56	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$149,779.01	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATOIN	1	\$129,675.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP A CORPORAT	1	\$128,814.13	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$133,008.08	0.08%	0	\$0.00



HOMESTEAD FUNDING CORP., A CORPORATION	1	\$123,018.50	0.07%	0	\$0.00
HOMETRUST BANK, N.A	1	\$118,443.72	0.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$135,179.95	0.08%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$147,033.07	0.09%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$146,738.27	0.09%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$119,823.22	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$266,395.87	0.16%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	3	\$412,000.00	0.24%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$143,143.81	0.09%	0	\$0.00
INLANTA MORTGAGE, INC	5	\$671,746.71	0.4%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$121,044.00	0.07%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$114,333.89	0.07%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$263,885.17	0.16%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$257,531.38	0.15%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$144,400.00	0.09%	0	\$0.00
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$122,600.00	0.07%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$764,948.61	0.45%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$149,150.00	0.09%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$121,600.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$142,294.68	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$489,761.81	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$254,000.00	0.15%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$112,000.00	0.07%	0	\$0.00

	LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$139,798.28	0.08%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$123,018.50	0.07%	0	\$0.00
	M + T BANK A CORPORATION	1	\$121,145.20	0.07%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$124,819.89	0.07%	0	\$0.00
	MAIN STREET BANK	1	\$112,100.00	0.07%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$266,600.00	0.16%	0	\$0.00
	MAINSOURCE BANK A CORPORATION	1	\$139,798.28	0.08%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,889.01	0.08%	0	\$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED	1	\$126,000.00	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$121,324.94	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$524,561.98	0.31%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,010.00	0.07%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$129,812.69	0.08%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$119,748.33	0.07%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$142,500.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$112,500.00	0.07%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$145,446.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$130,000.00	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$114,950.00	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$119,823.22	0.07%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$121,068.30	0.07%	0	\$0.00
	MORTGAGE 1 INC	1	\$130,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$124,000.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$715,726.07	0.43%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$126,000.00	0.07%	0	\$0.00

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$131,805.54	0.08%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$138,550.00	0.08%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$254,128.72	0.15%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$129,708.62	0.08%	0	\$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$135,799.65	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$114,830.58	0.07%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$116,827.63	0.07%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$132,905.00	0.08%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$112,733.67	0.07%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	6	\$771,857.77	0.46%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	2	\$243,555.54	0.14%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$145,700.00	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	6	\$793,276.77	0.47%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$147,155.00	0.09%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$139,088.31	0.08%	0	\$0.00
NETWORK FUNDING, LP	1	\$132,632.87	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$135,423.16	0.08%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$138,400.00	0.08%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$128,250.00	0.08%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$264,659.39	0.16%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$402,397.58	0.24%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$117,576.53	0.07%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$116,827.63	0.07%	0	\$0.00

	NORTHSTAR BANK OF TEXAS	4	\$554,443.21	0.33%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$111,838.62	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	11	\$1,435,624.27	0.85%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$246,050.92	0.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$116,078.74	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AB ARIZONA CORPORA	1	\$123,817.33	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$279,291.53	0.17%	0	\$0.00
	NOVA FINANCIAL+ INVESTMENT CORPORATION. AN ARIZONA CORPORATI	1	\$146,488.63	0.09%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$148,990.00	0.09%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$789,978.16	0.47%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$123,777.38	0.07%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$140,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL INC	7	\$985,326.62	0.59%	0	\$0.00
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.08%	0	\$0.00
	OPEN MORTGAGE, LLC	6	\$821,896.73	0.49%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$379,003.13	0.23%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,779.01	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,176.96	0.07%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	3	\$388,976.26	0.23%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$145,000.00	0.09%	0	\$0.00

	PARAGON HOME LOANS INC A CORPORATION	1	\$123,500.00	0.07%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	2	\$257,320.36	0.15%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$116,374.31	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$149,779.01	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$368,467.96	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$144,000.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$385,401.18	0.23%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$529,273.67	0.31%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,808.48	0.08%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	2	\$258,841.44	0.15%	0	\$0.00
	PINNACLE BANK	1	\$137,346.00	0.08%	0	\$0.00
	PINNACLE BANK A STATE CHARTERD TENNESSEE BANK	1	\$146,039.28	0.09%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$146,427.98	0.09%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$110,800.00	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$117,150.00	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$261,514.17	0.16%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$632,264.71	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,579,340.30	0.94%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$267,333.53	0.16%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$149,779.01	0.09%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$127,300.00	0.08%	0	\$0.00
	PULASKI BANK, N.A	8	\$1,121,009.57	0.67%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$132,050.00	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$264,870.00	0.16%	0	\$0.00
		1	\$144,700.00	0.09%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC, A A DELAWARE LIMITED LIABILITY					
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$127,823.65	0.08%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$138,000.00	0.08%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	2	\$289,445.21	0.17%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$136,598.47	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	10	\$1,297,127.58	0.77%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,445.00	0.09%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	1	\$150,000.00	0.09%	0	\$0.00
RH FUNDING CO., A NEW YORK CORPORATION	1	\$144,291.80	0.09%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
RMR FINANCIAL LLC DBA FIRST CAPITOL A LIMITED LIABILITY COMP	1	\$137,801.17	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$376,894.50	0.22%	0	\$0.00
SAGE BANK	1	\$114,000.00	0.07%	0	\$0.00
SAIL MORTGAGE CORP	1	\$123,318.06	0.07%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$114,830.58	0.07%	0	\$0.00
SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$141,738.47	0.08%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$121,141.27	0.07%	0	\$0.00
SIMMONS BANK	1	\$136,800.00	0.08%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$119,823.22	0.07%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$141,311.51	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$112,345.01	0.07%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	3	\$386,086.76	0.23%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$115,829.10	0.07%	0	\$0.00
STERLING NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$248,823.22	0.15%	0	\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$283,615.90	0.17%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$260,993.29	0.16%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$259,125.11	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$126,750.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$436,291.08	0.26%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$125,914.22	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,300.00	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$148,112.47	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$124,639.19	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A STATE CHARTERED BANK	1	\$140,193.16	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$123,817.32	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$142,989.03	0.09%	0	\$0.00
	THE ARLINGTON BANK	1	\$113,000.00	0.07%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$124,200.00	0.07%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$129,009.66	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,200.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORAITON	1	\$113,737.20	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$279,802.00	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$816,235.58	0.49%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$288,692.26	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$147,000.00	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$233,822.62	0.14%	0	\$0.00
		1	\$143,792.52	0.09%	0	\$0.00

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING						
TOWNEBANK MORTGAGE, A CORPORATION	2	\$237,815.85	0.14%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$143,200.00	0.09%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$124,450.00	0.07%	0	\$0.00	
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$111,835.00	0.07%	0	\$0.00	
TRI-PARISH BANK, A LOUISIANA CORP	1	\$124,308.60	0.07%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	5	\$698,029.60	0.42%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$124,815.84	0.07%	0	\$0.00	
TRIDENT MORTGAGE COMPANY , LP	1	\$144,900.00	0.09%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$149,000.00	0.09%	0	\$0.00	
TRIDENT MORTGAGE COMPANY., LP	1	\$148,455.97	0.09%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$112,100.00	0.07%	0	\$0.00	
UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$132,000.00	0.08%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$233,655.27	0.14%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	2	\$248,234.07	0.15%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	6	\$787,884.06	0.47%	0	\$0.00	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$113,000.00	0.07%	0	\$0.00	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	
USA DIRECT FUNDING NMLS: 3240	1	\$132,808.37	0.08%	0	\$0.00	
V.I.P. MORTGAGE, INC	11	\$1,485,616.75	0.88%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$115,208.76	0.07%	0	\$0.00	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$137,547.07	0.08%	0	\$0.00	
WALLICK + VOLK, INC	8	\$998,524.31	0.59%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$145,198.12	0.09%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$387,664.50	0.23%	0	\$0.00	
WELLS FARGO BANK, N.A	594	\$78,210,609.28	46.51%	0	\$0.00	



	WESTBURY BANK, A CORPORATION	1	\$134,202.00	0.08%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$137,000.00	0.08%	0	\$0.00
	WHITNEY BANK	1	\$149,400.00	0.09%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$266,067.45	0.16%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$123,500.00	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$494,930.43	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$667,617.61	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST C	1	\$146,184.32	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$390,773.45	0.23%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$120,000.00	0.07%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$112,100.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$683,232.30	0.41%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$119,219.06	-0.08%	0	\$0.00
<b>Total</b>		<b>1,279</b>	<b>\$168,169,085.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU7K9	1ST PRIORITY MORTGAGE, INC	4	\$412,015.78	0.82%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,600.00	0.21%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$92,150.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$101,022.61	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$97,359.52	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$201,846.37	0.4%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$91,000.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$93,955.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$105,843.84	0.21%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACXCEPTANCE COMPANY LLC A LIM	1	\$100,000.00	0.2%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$105,843.84	0.21%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$199,673.90	0.4%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$214,341.51	0.43%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$94,360.78	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,300.00	0.21%	0	\$0.00
ARMED FORCES A NATIONAL BANKING ASSOCIATION	1	\$90,266.82	0.18%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$94,363.84	0.19%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$204,857.10	0.41%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$298,673.54	0.59%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$106,239.75	0.21%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$198,910.00	0.4%	0	\$0.00
BANK OF NEBRASKA	1	\$104,000.00	0.21%	0	\$0.00
BANK OF THE OZARKS	1	\$104,848.71	0.21%	0	\$0.00
BANK'34, A FEDERAL BANK	1	\$103,394.03	0.21%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	\$188,406.36	0.37%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$202,304.87	0.4%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$101,250.00	0.2%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$95,200.00	0.19%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$86,000.00	0.17%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$89,867.42	0.18%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$204,691.24	0.41%	0	\$0.00
CAPITAL CITY BANK	1	\$94,863.12	0.19%	0	\$0.00
	1	\$96,108.20	0.19%	0	\$0.00

CATALYST LENDING INC A COLORADO CORPORATION					
CENTENNIAL BANK A CORPORATION	2	\$209,849.38	0.42%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$189,713.83	0.38%	0	\$0.00
CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	\$101,703.25	0.2%	0	\$0.00
CHARTER WEST BANK A CORPORATION	2	\$204,747.56	0.41%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	2	\$211,200.16	0.42%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$195,070.43	0.39%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$305,395.42	0.61%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$94,860.04	0.19%	0	\$0.00
CITY BANK AND TRUST CO	1	\$110,000.00	0.22%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$102,600.00	0.2%	0	\$0.00
CNB MORTGAGE COMPANY	2	\$192,709.31	0.38%	0	\$0.00
COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$106,243.25	0.21%	0	\$0.00
CONTENNIAL LE NDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$90,119.96	0.18%	0	\$0.00
CORE BANK	1	\$87,867.46	0.17%	0	\$0.00
CRESCOM BANK A SOUTH CAROLINA CORPORATION	1	\$103,843.36	0.21%	0	\$0.00
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$96,282.94	0.19%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$89,550.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$493,477.18	0.98%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$99,294.99	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED LIABILITY PARTNER	1	\$100,403.54	0.2%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$95,908.50	0.19%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$99,855.91	0.2%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$100,000.00	0.2%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$192,923.14	0.38%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$92,750.00	0.18%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$107,837.34	0.21%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$85,374.04	0.17%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$100,954.33	0.2%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,142.94	0.19%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$92,000.00	0.18%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$103,846.78	0.21%	0	\$0.00
FIRST BANK	1	\$101,650.00	0.2%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$106,246.70	0.21%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$107,688.26	0.21%	0	\$0.00
FIRST SECURITY BANK	1	\$107,838.64	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$97,852.40	0.19%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$85,473.89	0.17%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$195,600.00	0.39%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$204,894.32	0.41%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$104,845.31	0.21%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$99,852.68	0.2%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$90,987.76	0.18%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$97,958.66	0.19%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$192,000.00	0.38%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00
GUARANTEED RATE, INC	1	\$110,000.00	0.22%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$314,367.38	0.63%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$95,498.56	0.19%	0	\$0.00

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HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,852.68	0.2%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$87,371.09	0.17%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$90,936.76	0.18%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$91,867.44	0.18%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISE, INC., A SOUTH CAROLINA CORPO	1	\$94,856.92	0.19%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$108,839.41	0.22%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$109,600.00	0.22%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$104,841.85	0.21%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. AA SOUTH CAROLINA CORP	1	\$99,852.67	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	7	\$700,795.81	1.39%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$307,610.01	0.61%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDNA REALTY MORTGAGE A LIMITED	1	\$94,400.00	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC	1	\$86,669.27	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$197,673.42	0.39%	0	\$0.00
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$106,400.00	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC, DBA RECTOR-HAYDEN MORTGAGE, A LIM	1	\$103,843.36	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$94,860.04	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$107,844.39	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP., A	1	\$107,591.26	0.21%	0	\$0.00

	CORPORATION					
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$304,362.04	0.61%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$198,107.72	0.39%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$107,837.34	0.21%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, AN OHIO CORPORATION	1	\$97,000.00	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$209,277.24	0.42%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$181,778.77	0.36%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$214,237.34	0.43%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$101,200.00	0.2%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$94,800.00	0.19%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$95,000.00	0.19%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$107,500.00	0.21%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$505,155.45	1%	0	\$0.00
	KS STATEBANK A KANSA CORPORATION	1	\$109,023.54	0.22%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$98,857.36	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,855.91	0.2%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$101,846.37	0.2%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$89,870.33	0.18%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$189,855.91	0.38%	0	\$0.00
	M & T BANK A CORPORATION	1	\$97,852.40	0.19%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$109,250.00	0.22%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LI	1	\$110,000.00	0.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$107,840.89	0.21%	0	\$0.00
		4	\$419,934.47	0.84%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY						
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$99,855.91	0.2%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$94,860.04	0.19%	0	\$0.00	
MIDWEST BANKCENTRE A CORPORATION	1	\$107,045.54	0.21%	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$197,520.00	0.39%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$208,534.48	0.41%	0	\$0.00	
MONARCH BANK	1	\$108,839.41	0.22%	0	\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$103,850.15	0.21%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$180,034.39	0.36%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$87,200.00	0.17%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	
NOIC, INC. A CORPORATION	2	\$185,454.44	0.37%	0	\$0.00	
NOIC, INC., A CORPORATION	2	\$191,060.00	0.38%	0	\$0.00	
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$97,456.21	0.19%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$105,444.43	0.21%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$179,981.36	0.36%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,849.38	0.2%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$386,415.42	0.77%	0	\$0.00	
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$99,852.68	0.2%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$105,843.84	0.21%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$100,651.50	0.2%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$401,238.18	0.8%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY	1	\$105,447.85	0.21%	0	\$0.00	

COMPANY						
PACOR MORTGAGE CORP A CORPORATION	1	\$99,849.38	0.2%	0	\$0.00	
PARAGON HOME LOANS INC. A CORPORAITON	1	\$92,355.00	0.18%	0	\$0.00	
PARAGON HOME LOANS INC. A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	
PARAGON HOME LOANS INC., A CORPORATION	2	\$206,406.66	0.41%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$97,000.00	0.19%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$108,835.82	0.22%	0	\$0.00	
PATRIOT BANK A BANKING CORPORATION	2	\$205,907.61	0.41%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$96,853.91	0.19%	0	\$0.00	
PERL MORTGAGE INC	1	\$92,900.00	0.18%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$201,493.06	0.4%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$175,071.53	0.35%	0	\$0.00	
PHH HOME LOANS, LLC SBA SUNBELT LENDING SERVICES	1	\$97,705.84	0.19%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.22%	0	\$0.00	
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$106,239.75	0.21%	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORDIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	5	\$484,215.28	0.96%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	2	\$199,855.01	0.4%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$186,472.42	0.37%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,858.57	0.19%	0	\$0.00	
PROSPERITY BANK	2	\$204,354.05	0.41%	0	\$0.00	
PULASKI BANK, N.A	3	\$298,777.27	0.59%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$94,779.17	0.19%	0	\$0.00	
RCB BANK, A CORPORATION	1	\$92,965.86	0.18%	0	\$0.00	
REPUBLIC BANK + TRUST	1	\$90,000.00	0.18%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$94,856.92	0.19%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	



	RESIDENTIAL MORTGAGE SERVICES INC	1	\$87,000.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$583,522.67	1.16%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$89,870.33	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$382,054.95	0.76%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$95,775.53	0.19%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$102,844.87	0.2%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$108,536.28	0.22%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$104,841.86	0.21%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$85,357.07	0.17%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC CORPORATION	1	\$91,864.46	0.18%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATION	1	\$95,861.68	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$95,775.53	0.19%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$94,382.63	0.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,855.91	0.2%	0	\$0.00
	SOUTHWEST BANK	1	\$108,500.00	0.22%	0	\$0.00
	SPIRITBANK	1	\$107,850.00	0.21%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$99,855.91	0.2%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$92,000.00	0.18%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$104,841.85	0.21%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$103,044.56	0.2%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$195,373.20	0.39%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$291,917.29	0.58%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$96,760.38	0.19%	0	\$0.00

SUMMIT MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$99,852.68	0.2%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$99,852.68	0.2%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,840.35	0.21%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$107,920.00	0.21%	0	\$0.00
SYNOVUS MORTGAGE CORP., A CORPORATION	3	\$303,552.20	0.6%	0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$215,799.49	0.43%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$109,837.95	0.22%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$99,852.68	0.2%	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$86,272.72	0.17%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$110,000.00	0.22%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$95,000.00	0.19%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$188,677.63	0.38%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$103,044.56	0.2%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$106,845.84	0.21%	0	\$0.00
TRIDENT MORTGAGE CO., LP	4	\$400,629.70	0.8%	0	\$0.00
UMB BANK, NA A BANKING CORPORATION	1	\$102,600.00	0.2%	0	\$0.00
UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$102,733.43	0.2%	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$89,864.45	0.18%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$89,000.00	0.18%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$284,030.92	0.56%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$108,000.00	0.21%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$96,215.04	0.19%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$103,500.00	0.21%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00

	WELLS FARGO BANK, N.A	173	\$17,033,190.57	33.87%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$87,873.20	0.17%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$109,545.43	0.22%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$104,841.85	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$177,867.41	0.35%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$280,213.19	0.56%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$102,249.15	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$293,415.81	0.63%	0	\$0.00
<b>Total</b>		<b>508</b>	<b>\$50,282,981.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU7L7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$274,153.37	2.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$276,250.00	2.48%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$399,036.74	3.58%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$568,029.98	5.09%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$213,750.00	1.92%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$339,150.00	3.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$210,051.31	1.88%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,300.00	2.82%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$192,600.00	1.73%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$1,122,000.00	10.06%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$179,783.72	1.61%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$205,134.44	1.84%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$239,711.63	2.15%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$215,503.40	1.93%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$284,014.56	2.55%	0	\$0.00
		1	\$210,152.98	1.88%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$355,572.25	3.19%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP. A NEW YORK CORPORATION	1	\$289,260.00	2.59%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$243,706.83	2.19%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$495,703.67	4.45%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$221,745.36	1.99%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI	1	\$211,501.15	1.9%	0	\$0.00
	WALLICK + VOLK, INC	2	\$594,801.23	5.33%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,621,146.80	23.51%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$251,704.14	2.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$621,907.26	5.57%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,150,670.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EU7M5	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$155,279.53	3.98%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$165,805.11	4.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,837.12	4.09%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,250.00	4.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$171,286.53	4.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$152,000.00	3.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$153,972.39	3.94%	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$2,632,241.10	67.41%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$157,323.51	4.02%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,904,995.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EV5B9		CITIZENS BANK, NA	16	\$3,828,933.58	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,828,933.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVA23		CITY BANK DBA CITY BANK MORTGAGE	1	\$105,000.00	1.41%	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$99,194.18	1.33%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$105,000.00	1.41%	0	\$0.00
		MIDWEST BANKCENTRE A CORPORATION	1	\$106,673.62	1.43%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	1.48%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$90,633.98	1.22%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$100,838.57	1.35%	0	\$0.00
		PULASKI BANK, N.A	1	\$99,596.03	1.34%	0	\$0.00
		WELLS FARGO BANK, N.A	69	\$6,633,288.36	89.03%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,450,224.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVA31		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$64,000.00	5.39%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$76,650.79	6.46%	0	\$0.00
		FIRST BANK	1	\$37,832.58	3.19%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$55,253.01	4.66%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION	1	\$80,148.86	6.76%	0	\$0.00
		HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$33,338.54	2.81%	0	\$0.00
		INTERCAP LENDING INC., A CORPORATION	1	\$73,900.00	6.23%	0	\$0.00
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$68,499.90	5.77%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$58,400.00	4.92%	0	\$0.00
		SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$64,713.62	5.45%	0	\$0.00
		SYNOVUS MORTGAGE CORP A CORPORATION	2	\$113,997.72	9.61%	0	\$0.00
		THE BANK OF COMMERCE A CORPORATION	1	\$25,000.00	2.11%	0	\$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	1	\$59,250.00	4.99%	0	\$0.00

		WELLS FARGO BANK, N.A	5	\$375,495.05	31.65%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,186,480.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVA49		1ST PRIORITY MORTGAGE, INC	1	\$119,466.00	0.41%	0	\$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$120,000.00	0.42%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$118,480.92	0.41%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$150,000.00	0.52%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$125,600.00	0.43%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$128,000.00	0.44%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	0.42%	0	\$0.00
		BANCFIRST	1	\$110,500.00	0.38%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	2	\$231,920.00	0.8%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$135,000.00	0.47%	0	\$0.00
		BANK OF NEBRASKA	1	\$136,000.00	0.47%	0	\$0.00
		BANKPLUS A CORPORATION	1	\$131,418.43	0.45%	0	\$0.00
		BOFI FEDERAL BANK	1	\$132,917.68	0.46%	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$142,000.00	0.49%	0	\$0.00
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.51%	0	\$0.00
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$145,399.85	0.5%	0	\$0.00
		CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$126,434.85	0.44%	0	\$0.00
		CAPITAL CITY BANK	1	\$124,460.20	0.43%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$134,150.00	0.46%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$144,075.14	0.5%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$637,560.87	2.2%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$356,203.81	1.23%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$122,000.00	0.42%	0	\$0.00
		CORNERSTONE BANK, A CORPORATION	1	\$136,000.00	0.47%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$142,918.86	0.49%	0	\$0.00
		EAGLE BANK AND TRUST COMPANY AN ARKANSAS	1	\$123,200.00	0.43%	0	\$0.00

COMPANY					
FIRST BANK	1	\$136,000.00	0.47%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$144,971.24	0.5%	0	\$0.00
FIRST CLASS MORTGAGE III, INC., A NORTH DAKOTA CORPORATION	1	\$116,484.11	0.4%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.47%	0	\$0.00
FIRST NATIONAL BANK	1	\$122,015.45	0.42%	0	\$0.00
FIRST SECURITY BANK	2	\$294,295.72	1.02%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$119,213.44	0.41%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$150,000.00	0.52%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$124,000.00	0.43%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$139,389.33	0.48%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$138,050.00	0.48%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$136,402.42	0.47%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$123,000.00	0.43%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	5	\$669,025.70	2.31%	0	\$0.00
KISH BANK	1	\$116,000.00	0.4%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$136,390.34	0.47%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$119,466.00	0.41%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$136,408.38	0.47%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$110,306.93	0.38%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.42%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY COMPA	1	\$148,854.41	0.51%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$128,000.00	0.44%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.52%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$131,429.98	0.45%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	0.51%	0	\$0.00
ON Q FINANCIAL INC	1	\$114,000.00	0.39%	0	\$0.00

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$135,300.00	0.47%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$113,000.00	0.39%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$140,000.00	0.48%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$148,000.00	0.51%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,365.56	0.5%	0	\$0.00
	PINNACLE BANK, A STAE-CHARTERED TENNESSEE BANK	1	\$115,494.01	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,067.93	0.41%	0	\$0.00
	REELFOOT BANK S TENNESSEE CORPORATION	1	\$119,481.80	0.41%	0	\$0.00
	SIMMONS BANK	1	\$128,800.00	0.45%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$112,502.14	0.39%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$118,655.00	0.41%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$147,000.00	0.51%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$150,000.00	0.52%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$148,000.00	0.51%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$144,373.84	0.5%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$133,100.00	0.46%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$117,000.00	0.4%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$129,421.50	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A	130	\$17,702,976.96	61.22%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$131,000.00	0.45%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$113,307.71	0.39%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$143,913.14	0.5%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$114,294.21	0.44%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$28,915,463.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVA56	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$255,912.33	0.87%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$246,950.42	0.84%	0	\$0.00



CORPORATI						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,500.00	0.99%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$241,868.38	0.82%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$319,500.00	1.08%	0	\$0.00	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$231,018.13	0.78%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$228,000.00	0.77%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$282,798.06	0.96%	0	\$0.00	
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$221,150.03	0.75%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$249,439.84	0.84%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$468,961.30	1.59%	0	\$0.00	
JMAC LENDING, INC	1	\$622,852.78	2.11%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$365,732.83	1.24%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$181,250.00	0.61%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	1.27%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$570,574.97	1.93%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$201,651.62	0.68%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONSIDE LENDING	1	\$208,000.00	0.7%	0	\$0.00	
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$193,178.96	0.65%	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$360,000.00	1.22%	0	\$0.00	
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$176,000.00	0.6%	0	\$0.00	
SUMMIT FUNDING, INC	2	\$478,842.41	1.62%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$362,250.00	1.23%	0	\$0.00	
THE BANK OF CANTON A CORPORATION	1	\$202,149.52	0.68%	0	\$0.00	

	V.I.P. MORTGAGE, INC	2	\$457,600.00	1.55%	0	\$0.00
	WELLS FARGO BANK, N.A	85	\$21,735,310.14	73.62%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$29,527,491.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVAA5	ACOPIA, LLC A CORPORATION	1	\$127,500.00	1.85%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$140,081.49	2.03%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$130,308.24	1.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$137,975.00	2%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$127,846.20	1.85%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$118,607.31	1.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,600.00	1.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$248,987.33	3.6%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$129,351.46	1.87%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$132,743.97	1.92%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$122,356.18	1.77%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$116,000.00	1.68%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$129,843.80	1.88%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$114,265.69	1.65%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$116,800.00	1.69%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$138,058.92	2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$131,682.14	1.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$135,844.00	1.97%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$141,433.76	2.05%	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$4,330,517.09	62.68%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,907,802.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVAB3	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY	1	\$106,000.00	0.77%	0	\$0.00

	C					
	ACOPIA, LLC A CORPORATION	1	\$88,800.39	0.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$92,988.14	0.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$108,750.00	0.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$87,809.39	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$186,186.26	1.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,268.65	0.76%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$103,869.16	0.76%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$91,886.88	0.67%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$103,737.79	0.75%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$99,874.18	0.73%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$109,861.61	0.8%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,884.65	0.7%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,343.84	0.74%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$88,875.00	0.65%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$95,200.00	0.69%	0	\$0.00
	FIRST NATIONAL BANK	1	\$87,999.00	0.64%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$87,889.28	0.64%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.73%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,504.19	0.72%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$108,226.43	0.79%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,874.58	0.74%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$86,141.49	0.63%	0	\$0.00
		1	\$94,880.48	0.69%	0	\$0.00

	GROUP ONE MORTGAGE, INC. A CORPORATION					
	HOME FUNDING CORP	1	\$100,100.00	0.73%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$95,461.92	0.69%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$104,867.89	0.76%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$108,000.00	0.79%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	0.73%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$109,736.76	0.8%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$106,505.83	0.77%	0	\$0.00
	MAINSOURCE BANK A CORPORATION	1	\$92,000.00	0.67%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$99,879.85	0.73%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$89,886.77	0.65%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$86,000.00	0.63%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$86,910.51	0.63%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$95,790.00	0.7%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$90,885.51	0.66%	0	\$0.00
	NTFN INC.,DBA PREMIER NATIONWIDE LENDING	1	\$108,308.02	0.79%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$96,678.22	0.7%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$91,884.25	0.67%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$97,377.32	0.71%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$97,758.52	0.71%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$94,281.23	0.69%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$102,171.29	0.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$193,645.22	1.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,800.00	0.65%	0	\$0.00
	SAGE BANK	1	\$86,000.00	0.63%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1	\$85,891.80	0.62%	0	\$0.00

	CORPORATION					
	SIMMONS FIRST NATIONAL BANK	1	\$95,879.22	0.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$98,376.08	0.72%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$101,125.50	0.74%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$88,688.28	0.64%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$93,632.05	0.68%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$106,515.81	0.77%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$88,800.00	0.65%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$475,392.49	3.46%	0	\$0.00
	WELLS FARGO BANK, N.A	78	\$7,663,338.49	55.67%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$13,752,420.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVAC1	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORAITON	1	\$384,265.93	0.79%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$645,920.00	1.33%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$209,000.00	0.43%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$222,956.02	0.46%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$224,200.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$414,603.31	0.85%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,231.19	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$280,250.00	0.58%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$259,490.55	0.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$255,867.94	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,243.20	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$461,436.44	0.95%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$578,303.15	1.19%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$291,439.73	0.6%	0	\$0.00
		2	\$643,293.05	1.33%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$241,930.98	0.5%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$380,000.00	0.78%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$204,250.00	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$685,955.91	1.41%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$176,797.12	0.36%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$315,406.48	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$401,896.99	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$362,001.41	0.75%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$301,272.74	0.62%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$215,947.96	0.44%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$204,250.00	0.42%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$176,540.00	0.36%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$277,525.39	0.57%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$223,250.00	0.46%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$592,968.12	1.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,750.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$286,150.00	0.59%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$382,113.00	0.79%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$226,477.54	0.47%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$215,268.29	0.44%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$249,775.00	0.51%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$274,510.00	0.57%	0	\$0.00

FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$355,230.15	0.73%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$382,339.43	0.79%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$198,850.00	0.41%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$227,649.82	0.47%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$332,500.00	0.69%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$294,405.00	0.61%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$794,390.70	1.64%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$223,250.00	0.46%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$365,655.00	0.75%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$228,000.00	0.47%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$719,946.69	1.48%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$264,708.82	0.55%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC, DBA GREENPATH FUNDING LLC	1	\$251,425.94	0.52%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$274,204.58	0.57%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$319,313.44	0.66%	0	\$0.00
M + T BANK A CORPORATION	1	\$377,625.00	0.78%	0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$183,119.32	0.38%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,578.44	0.44%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$175,523.77	0.36%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$578,474.05	1.19%	0	\$0.00
NETWORK FUNDING, LP	3	\$621,462.64	1.28%	0	\$0.00
	1	\$322,185.63	0.66%	0	\$0.00

	NMSI, INC A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$241,930.99	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$308,361.54	0.64%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$199,142.41	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$228,950.00	0.47%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$290,515.00	0.6%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$355,309.97	0.73%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$244,150.00	0.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$488,070.10	1.01%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$355,780.87	0.73%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607354	1	\$280,250.00	0.58%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$361,000.00	0.74%	0	\$0.00
	RPM MORTGAGE, INC	1	\$413,406.06	0.85%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$346,293.38	0.71%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$232,172.55	0.48%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,365.00	0.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$229,597.26	0.47%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,304,490.11	2.69%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$192,850.00	0.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$208,275.37	0.43%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$313,096.45	0.65%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$227,713.14	0.47%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$288,687.92	0.59%	0	\$0.00



	TIDEWATER MORTGAGE SERVICES INC	1	\$175,487.00	0.36%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$237,187.24	0.49%	0	\$0.00
	TOWNE BANK MORTGAE A CORPORATION	1	\$210,115.94	0.43%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$291,283.06	0.6%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$342,000.00	0.7%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$411,743.11	0.85%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$239,091.84	0.49%	0	\$0.00
	USA DIRECT FUNDING	1	\$388,007.33	0.8%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$212,800.00	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A	67	\$18,011,075.62	37.11%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$224,960.00	0.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$488,689.68	1.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$377,813.04	0.8%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$48,530,037.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVAD9	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$105,000.00	0.31%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,114.64	0.29%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$86,131.16	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$91,224.14	0.27%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$89,801.10	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,113.96	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$289,366.12	0.84%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$89,881.48	0.26%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$101,281.08	0.29%	0	\$0.00
	BANCFIRST	1	\$98,284.40	0.29%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$214,762.73	0.63%	0	\$0.00

	BANK OF ENGLAND, A CORPORATION	2	\$182,287.41	0.53%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$175,959.87	0.51%	0	\$0.00
	BANK OF NEBRASKA	3	\$295,731.62	0.86%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE	1	\$94,350.00	0.27%	0	\$0.00
	CAPITAL CITY BANK	1	\$96,772.40	0.28%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$107,839.78	0.31%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$102,000.00	0.3%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$102,000.00	0.3%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$99,000.00	0.29%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$199,237.28	0.58%	0	\$0.00
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$104,000.00	0.3%	0	\$0.00
	CORE BANK	1	\$92,800.00	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$93,920.42	0.27%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$102,611.58	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$107,533.99	0.31%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$104,855.33	0.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$184,074.72	0.54%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$105,188.00	0.31%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$87,886.72	0.26%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$104,855.33	0.31%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$100,667.26	0.29%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$108,750.00	0.32%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,608.44	0.3%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$95,876.43	0.28%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$109,130.00	0.32%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$110,000.00	0.32%	0	\$0.00
		1	\$86,100.00	0.25%	0	\$0.00

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE					
FIRST PRIORITY FINANCIAL INC	1	\$95,870.69	0.28%	0	\$0.00
FIRST UNITED BANK	2	\$189,799.60	0.55%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$190,443.51	0.55%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$100,000.00	0.29%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$95,500.00	0.28%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$99,865.29	0.29%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$85,500.00	0.25%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$91,878.85	0.27%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AIZONA LIMITED LIABIL	1	\$104,211.53	0.3%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$100,880.00	0.29%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$100,364.62	0.29%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$99,316.03	0.29%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$191,771.40	0.56%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$89,878.76	0.26%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$96,500.00	0.28%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF THE LAKE AREA BANK	1	\$92,672.14	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$103,357.40	0.3%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$104,858.56	0.31%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$87,341.75	0.25%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$299,844.39	0.87%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$185,055.00	0.54%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$101,859.47	0.3%	0	\$0.00
MONARCH BANK	1	\$103,089.58	0.3%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$101,650.00	0.3%	0	\$0.00

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$196,981.02	0.57%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$85,500.00	0.25%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$91,679.11	0.27%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$106,359.76	0.31%	0	\$0.00
NOIC INC	1	\$102,800.00	0.3%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$95,601.81	0.28%	0	\$0.00
ON Q FINANCIAL INC	1	\$95,000.00	0.28%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$97,867.99	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$190,788.78	0.56%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$100,561.27	0.29%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$284,693.54	0.83%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,052.14	0.26%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$94,309.06	0.27%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$95,000.00	0.28%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$91,881.57	0.27%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$89,876.00	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,880.29	0.27%	0	\$0.00
PROSPERITY BANK A TEXAS CORPORATION	1	\$91,479.38	0.27%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$103,859.91	0.3%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$299,496.03	0.87%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$86,086.49	0.25%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$199,605.68	0.58%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$99,868.31	0.29%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$101,762.74	0.3%	0	\$0.00

	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$93,620.84	0.27%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KNETUCKY CORPORATION	1	\$101,463.15	0.3%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$97,368.66	0.28%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$102,265.15	0.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$103,719.28	0.3%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$94,118.69	0.27%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$89,250.00	0.26%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$106,253.41	0.31%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$106,000.00	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$90,000.00	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$196,469.27	0.57%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$298,993.31	0.87%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$94,872.03	0.28%	0	\$0.00
	WALLICK + VOLK, INC	1	\$91,873.25	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	224	\$22,079,407.34	64.26%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$108,750.00	0.28%	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$34,361,921.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVAE7	1ST PRIORITY MORTGAGE, INC	4	\$230,973.30	0.93%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$83,330.07	0.34%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$161,500.00	0.65%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$109,838.24	0.44%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$76,983.88	0.31%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$55,045.57	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$74,789.65	0.3%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$76,630.00	0.31%	0	\$0.00
		2	\$126,750.00	0.51%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$82,000.00	0.33%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$75,888.04	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$213,384.78	0.86%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$76,839.13	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$78,943.61	0.32%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$77,151.00	0.31%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$81,763.31	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,920.00	0.32%	0	\$0.00
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$63,815.25	0.26%	0	\$0.00
	BANCFIRST	2	\$120,429.69	0.49%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$77,887.62	0.31%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$69,894.57	0.28%	0	\$0.00
	BANK OF NEBRASKA	1	\$66,504.04	0.27%	0	\$0.00
	BANK OF THE OZARKS	1	\$49,924.69	0.2%	0	\$0.00
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$62,295.31	0.25%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$53,920.44	0.22%	0	\$0.00
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$67,902.03	0.27%	0	\$0.00
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
	BEAR STATE BANK, NA, A PROFESSIONA CORPORATION	1	\$54,917.17	0.22%	0	\$0.00
	BUFFALO FEDERAL BANK	1	\$60,000.00	0.24%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$74,778.65	0.3%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$80,880.67	0.33%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$69,495.17	0.28%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$79,882.14	0.32%	0	\$0.00
		1	\$72,800.00	0.29%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION					
CITY BANK DBA CITY BANK MORTGAGE	2	\$160,645.48	0.65%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$77,600.00	0.31%	0	\$0.00
COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$65,455.00	0.26%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$62,818.16	0.25%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$116,130.49	0.47%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$75,888.04	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$312,592.69	1.26%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$70,000.00	0.28%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$61,500.00	0.25%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$53,000.00	0.21%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$83,876.25	0.34%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$72,088.00	0.29%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	2	\$153,500.00	0.62%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,100.00	0.3%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$44,933.70	0.18%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$47,930.84	0.19%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$82,800.00	0.33%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$129,675.00	0.52%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	4	\$213,002.04	0.86%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$75,086.74	0.3%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$72,784.57	0.29%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$69,220.13	0.28%	0	\$0.00

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$56,666.39	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$65,700.00	0.27%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$71,145.04	0.29%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$44,935.16	0.18%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$70,000.00	0.28%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$150,779.84	0.61%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$144,628.37	0.58%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$71,896.26	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$69,495.17	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$67,400.56	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$79,420.20	0.32%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$134,924.77	0.54%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$55,100.00	0.22%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$83,873.48	0.34%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	2	\$136,596.59	0.55%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$40,500.00	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$277,048.43	1.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$127,008.42	0.51%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$74,889.51	0.3%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$80,750.00	0.33%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$76,000.00	0.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	3	\$188,884.64	0.76%	0	\$0.00



	CORPORATIO					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$143,207.35	0.58%	0	\$0.00
	M + T BANK A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$106,842.36	0.43%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABI	1	\$65,453.43	0.26%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$208,771.66	0.84%	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$308,924.01	1.25%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$80,883.29	0.33%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$81,700.00	0.33%	0	\$0.00
	NETWORK FUNDING, LP	1	\$54,918.97	0.22%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$64,906.34	0.26%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$74,792.08	0.3%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$75,888.03	0.31%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$224,268.41	0.91%	0	\$0.00
	NOVA FINANCIAL ADN INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$68,401.30	0.28%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$75,885.53	0.31%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$64,981.24	0.26%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$80,880.67	0.33%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.3%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$69,894.57	0.28%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$68,000.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$67,469.47	0.27%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$58,815.13	0.24%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$80,788.13	0.33%	0	\$0.00

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$149,650.00	0.6%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$101,050.18	0.41%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$135,600.93	0.55%	0	\$0.00
PINNACLE BANK A STATE CHARTERED-TENNESSEE BANK	1	\$66,299.99	0.27%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$82,381.13	0.33%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$66,000.00	0.27%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	4	\$262,379.25	1.06%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$57,415.29	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,000.00	0.2%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
PROGRESS BANK + TRUST	1	\$53,823.81	0.22%	0	\$0.00
PULASKI BANK, N.A	4	\$263,113.27	1.06%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$50,000.00	0.2%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$85,000.00	0.34%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	10	\$634,295.01	2.56%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$79,882.14	0.32%	0	\$0.00
SIMMONS BANK	1	\$56,000.00	0.23%	0	\$0.00
SIMMONS BANK	1	\$84,000.00	0.34%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$135,648.98	0.55%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	2	\$137,592.44	0.56%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$79,879.51	0.32%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$80,628.96	0.33%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$49,849.14	0.2%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$109,939.75	0.44%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	3	\$176,935.90	0.71%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$164,599.49	0.66%	0	\$0.00

	SUMMIT FUNDING, INC	1	\$72,343.26	0.29%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$74,887.04	0.3%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$57,000.00	0.23%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$82,800.00	0.33%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$24,963.17	0.1%	0	\$0.00
	THE ARLINGTON BANK	2	\$103,737.65	0.42%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$84,250.70	0.34%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$79,900.00	0.32%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$53,922.20	0.22%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$74,592.37	0.3%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$77,500.00	0.31%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$89,870.33	0.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$25,000.00	0.1%	0	\$0.00
	UMB BANK N.A. A BANKING CORPORATION	1	\$83,596.67	0.34%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION NA, A BANKING CORPORATION	1	\$39,330.00	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$79,882.14	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$58,417.57	0.24%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$45,000.00	0.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$50,500.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	139	\$9,610,584.11	38.81%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$83,125.00	0.34%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$65,925.56	0.27%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$30,525.00	0.12%	0	\$0.00
	WESTBURY BANK A CORPORATOIN	1	\$68,250.00	0.28%	0	\$0.00
		2	\$111,910.67	0.45%	0	\$0.00

	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$79,882.14	0.32%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	6	\$357,709.78	1.56%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$24,762,370.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVA4	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,741.14	6.9%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$348,410.86	9.37%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$349,464.59	9.4%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$328,955.92	8.84%	0	\$0.00
	MONARCH BANK	2	\$531,944.08	14.3%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$412,300.00	11.09%	0	\$0.00
	USA DIRECT FUNDING NMLS: 3240	1	\$363,750.00	9.78%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,127,865.83	30.32%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,719,432.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVAG2	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$61,055.98	0.38%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$44,145.65	0.27%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$31,460.36	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$74,905.63	0.46%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$84,075.00	0.52%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$73,409.62	0.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$52,185.75	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$33,559.63	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$122,350.93	0.76%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$63,000.00	0.39%	0	\$0.00
	BANCFIRST	2	\$118,650.53	0.73%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$41,250.00	0.26%	0	\$0.00

	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$50,336.59	0.31%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$83,394.94	0.52%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$74,832.87	0.46%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$90,877.65	0.56%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$76,625.67	0.47%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$96,591.63	0.6%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$48,137.09	0.3%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$154,008.25	0.95%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$53,133.06	0.33%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	2	\$104,111.57	0.64%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$126,710.97	0.78%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$83,100.02	0.51%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$81,225.00	0.5%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$80,625.00	0.5%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$77,000.00	0.48%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$66,000.00	0.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$53,932.06	0.33%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$69,114.91	0.43%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$83,894.32	0.52%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$72,169.04	0.45%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$72,209.03	0.45%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$38,902.10	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$33,557.73	0.21%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$50,336.59	0.31%	0	\$0.00
		1	\$82,895.57	0.51%	0	\$0.00

HOWARD BANK A MARYLAND BANK					
HOWARD BANK A MARYLAND CORPORATION	8	\$466,860.00	2.89%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$56,000.00	0.35%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$74,905.63	0.46%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$55,000.00	0.34%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$76,050.00	0.47%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$71,661.77	0.44%	0	\$0.00
MAINSOURCE BANK, A CORPORATION	1	\$81,647.14	0.51%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$57,777.21	0.36%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$158,200.71	0.98%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$81,600.00	0.5%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$66,316.46	0.41%	0	\$0.00
MONARCH BANK	1	\$83,064.62	0.51%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$51,934.57	0.32%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$61,922.00	0.38%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$59,924.51	0.37%	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC	1	\$63,919.48	0.4%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$137,830.61	0.85%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,895.48	0.53%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$116,631.74	0.72%	0	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$71,312.21	0.44%	0	\$0.00
ON Q FINANCIAL INC	1	\$77,000.00	0.48%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$59,200.00	0.37%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$128,641.12	0.8%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY	1	\$78,655.38	0.49%	0	\$0.00

	CORPORATI					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$79,402.25	0.49%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$84,800.00	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,000.00	0.46%	0	\$0.00
	PULASKI BANK, N.A	1	\$59,848.72	0.37%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$44,943.38	0.28%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$44,943.38	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$44,869.75	0.28%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$62,321.49	0.39%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$35,000.00	0.22%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$52,000.00	0.32%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$79,899.35	0.49%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$69,917.82	0.43%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$80,909.24	0.5%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$122,234.45	0.76%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$67,415.08	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$159,211.55	0.98%	0	\$0.00
	WELLS FARGO BANK, N.A	157	\$9,612,164.83	59.45%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$80,898.09	0.5%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$135,029.89	0.84%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$67,418.90	0.42%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$84,650.50	0.52%	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$16,167,600.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVAH0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$486,886.65	0.45%	0	\$0.00

	CORPORATION					
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$269,652.45	0.25%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$279,764.42	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$410,924.22	0.38%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$358,258.25	0.33%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$265,265.83	0.25%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$239,098.80	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$269,652.45	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$551,506.02	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. S CALIFORNIA CORPORATION	1	\$385,902.61	0.36%	0	\$0.00
	AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	\$270,000.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$240,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,824,229.51	2.62%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$231,714.74	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$296,000.00	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$277,500.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$238,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$846,750.00	0.78%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$245,700.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$644,463.22	0.6%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$206,895.42	0.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$243,699.98	0.23%	0	\$0.00
		1	\$311,500.00	0.29%	0	\$0.00



	BANK OF THE PACIFIC A CORPORATION					
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,018,994.54	0.94%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$374,250.00	0.35%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$329,575.22	0.31%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$433,275.06	0.4%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$212,940.01	0.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$614,208.35	0.57%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$355,751.85	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$175,773.44	0.16%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$316,000.00	0.29%	0	\$0.00
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$203,743.34	0.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$766,015.16	0.71%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,196,492.27	1.11%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$359,547.07	0.33%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$284,649.57	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,687.98	0.23%	0	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAE GROUP, A CORPO	1	\$269,668.02	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$822,069.94	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$484,607.60	0.45%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$255,685.23	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$418,739.34	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$184,024.09	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$293,888.64	0.27%	0	\$0.00

EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$239,691.07	0.22%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	1	\$579,217.61	0.54%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$314,603.68	0.29%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$483,598.22	0.45%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$543,716.87	0.5%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,410,901.07	1.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$219,716.81	0.2%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$222,912.69	0.21%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$282,667.98	0.26%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$259,607.33	0.24%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,348,535.03	1.25%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$266,000.00	0.25%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$201,340.49	0.19%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPAN	1	\$448,000.00	0.41%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$272,656.52	0.25%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$356,550.84	0.33%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$808,229.07	0.75%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$364,000.00	0.34%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$211,465.50	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$245,690.50	0.23%	0	\$0.00

HOUSING FINANCIAL CORPORATION	1	\$503,395.37	0.47%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$597,729.58	0.55%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$201,246.48	0.19%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$217,226.35	0.2%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$334,174.49	0.31%	0	\$0.00
IRON FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$351,557.13	0.33%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$411,481.64	0.38%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$416,475.35	0.39%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$365,778.55	0.34%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$413,081.73	0.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$655,445.71	0.61%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$280,904.17	0.26%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$330,000.00	0.31%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$224,000.00	0.21%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,196.85	0.22%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$414,107.63	0.38%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$303,000.00	0.28%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$297,647.64	0.28%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$235,696.21	0.22%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$554,732.56	0.51%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	2	\$777,487.26	0.72%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$377,513.42	0.35%	0	\$0.00
MONARCH BANK	2	\$859,796.62	0.8%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$212,725.82	0.2%	0	\$0.00

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATON	1	\$262,216.90	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$215,721.96	0.2%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$339,562.35	0.31%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$279,960.00	0.26%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$343,253.44	0.32%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,920.00	0.2%	0	\$0.00
NBKC BANK, A STATE CHARTERED BANK	1	\$205,255.45	0.19%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$287,300.03	0.27%	0	\$0.00
NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$576,938.64	0.53%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$259,585.43	0.24%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION ANA ARIZONA CORPORAT	1	\$332,571.36	0.31%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$218,337.93	0.2%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$208,924.90	0.19%	0	\$0.00
ON Q FINANCIAL INC	7	\$2,205,046.72	2.04%	0	\$0.00
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$513,750.00	0.48%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$283,557.20	0.26%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$243,685.92	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$348,550.75	0.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	5	\$1,378,370.05	1.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$235,196.86	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$245,000.00	0.23%	0	\$0.00

	PERL MORTGAGE INC	1	\$336,000.00	0.31%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$659,178.20	0.61%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$371,521.15	0.34%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$416,463.22	0.39%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$251,200.00	0.23%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$344,149.86	0.32%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$332,513.87	0.31%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$233,698.79	0.22%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$208,620.11	0.19%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$224,000.00	0.21%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$279,567.82	0.26%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$594,925.40	0.55%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$294,021.03	0.27%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$274,720.00	0.25%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$344,000.00	0.32%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$216,733.18	0.2%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$352,545.61	0.33%	0	\$0.00
	RPM MORTGAGE, INC	2	\$708,902.59	0.66%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$212,000.00	0.2%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$299,226.17	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$253,051.32	0.23%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$220,965.20	0.2%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$245,340.93	0.23%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$210,954.44	0.2%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$741,066.32	0.69%	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$203,749.17	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$231,714.74	0.21%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$605,234.34	0.56%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$317,590.67	0.29%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$2,510,724.95	2.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,463.23	0.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$761,554.90	0.71%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$350,000.00	0.32%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$267,588.00	0.25%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$211,500.00	0.2%	0	\$0.00
	TRASUNITED FINANCIAL SERVICES, IN, A CALIFORNIA CORPORATION	1	\$224,615.07	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$416,463.22	0.39%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$247,680.76	0.23%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$497,678.19	0.46%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$363,103.04	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE	1	\$473,066.64	0.44%	0	\$0.00
	WALLICK + VOLK, INC	3	\$680,505.01	0.63%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$561,853.15	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,226.46	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	134	\$40,729,681.34	37.71%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$207,920.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$839,829.60	0.78%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$187,275.28	0.09%	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$107,998,541.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVAJ6		1	\$172,777.31	0.83%	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$164,792.40	0.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$170,779.88	0.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$160,597.69	0.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$168,000.00	0.8%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$152,000.00	0.73%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$159,714.15	0.76%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,301.85	0.75%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$161,990.00	0.78%	0	\$0.00
	CONGRESSIONAL BANK	1	\$168,492.45	0.81%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$163,788.89	0.78%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$160,000.00	0.77%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$149,868.50	0.72%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$151,904.21	0.73%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$157,625.00	0.75%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$154,230.00	0.74%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$157,297.26	0.75%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$324,687.00	1.55%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$153,552.09	0.74%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$158,240.78	0.76%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$152,807.50	0.73%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$151,804.34	0.73%	0	\$0.00
		1	\$152,604.22	0.73%	0	\$0.00

HOWARD BANK, A MARYLAND CORPORATION					
INLAND BANK + TRUST, A CORPORATION	1	\$169,600.00	0.81%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$160,812.72	0.77%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$160,000.00	0.77%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$166,040.83	0.79%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$153,552.08	0.74%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$168,892.07	0.81%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$169,750.00	0.81%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$164,787.60	0.79%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$158,700.08	0.76%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$172,687.40	0.83%	0	\$0.00
NETWORK FUNDING, LP	1	\$164,592.66	0.79%	0	\$0.00
NJ LENDERS CORP	1	\$155,606.68	0.74%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$161,301.42	0.77%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$151,050.00	0.72%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$174,375.24	0.83%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$174,200.00	0.83%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$154,600.73	0.74%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$160,000.00	0.77%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$166,984.77	0.8%	0	\$0.00
SUMMIT FUNDING, INC	1	\$171,284.22	0.82%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$157,301.85	0.75%	0	\$0.00
	1	\$164,000.00	0.79%	0	\$0.00



	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY					
	TOWNE MORTGAGE COMPANY	1	\$156,548.23	0.75%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$170,779.88	0.82%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$168,489.83	0.81%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$170,235.00	0.81%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$165,391.65	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A	77	\$12,464,822.35	59.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$167,703.85	0.8%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$20,888,946.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVAK3	1ST PRIORITY MORTGAGE, INC	1	\$110,451.01	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$134,822.22	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$147,051.65	0.24%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$271,127.99	0.44%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$119,841.98	0.2%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$121,086.68	0.2%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$150,000.00	0.24%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$139,200.00	0.23%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$118,244.08	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$118,400.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$131,250.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$145,803.33	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$144,608.65	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$135,375.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$120,000.00	0.2%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$359,522.69	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$119,542.38	0.19%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$269,434.60	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$272,103.30	0.44%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$143,806.03	0.23%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	5	\$611,293.29	1%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$142,324.78	0.23%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,840.81	0.21%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$136,320.24	0.22%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$123,506.20	0.2%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$123,366.00	0.2%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$133,827.51	0.22%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$228,067.37	0.37%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$127,328.25	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$134,822.22	0.22%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$122,285.06	0.2%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$239,577.24	0.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$144,679.85	0.24%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$129,429.34	0.21%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,804.69	0.24%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$118,500.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$147,336.26	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$121,492.00	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$123,037.76	0.2%	0	\$0.00
		1	\$140,000.00	0.23%	0	\$0.00

DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$125,520.00	0.2%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$137,090.09	0.22%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$148,400.00	0.24%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$256,190.64	0.42%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$117,844.61	0.19%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$375,449.06	0.61%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$139,811.42	0.23%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$121,602.43	0.2%	0	\$0.00
FIRST COLONY MORTGAGE CORPATION A CORPORATION	1	\$135,000.00	0.22%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$110,065.56	0.18%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$250,681.87	0.41%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$117,969.44	0.19%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$137,814.11	0.22%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$149,797.94	0.24%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$247,722.33	0.4%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$117,000.00	0.19%	0	\$0.00
GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$116,000.00	0.19%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$115,843.74	0.19%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$115,843.74	0.19%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$120,000.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$142,312.34	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$132,641.03	0.22%	0	\$0.00

	GREAT PLAINS MORTGAGE COMPANY INC	1	\$143,806.03	0.23%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$128,400.00	0.21%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$137,473.72	0.22%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$119,545.91	0.19%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$243,693.01	0.4%	0	\$0.00
	HOME FUNDING CORP	1	\$139,827.86	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$279,315.25	0.46%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$145,403.87	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$139,920.00	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$134,400.00	0.22%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$112,351.86	0.18%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$124,831.61	0.2%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$120,000.00	0.2%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$135,703.00	0.22%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$112,348.46	0.18%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$118,500.00	0.19%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$143,900.00	0.23%	0	\$0.00
	JFK FINANCIAL INC	1	\$116,696.13	0.19%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$122,238.82	0.2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$240,600.00	0.39%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$131,250.00	0.21%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$283,322.22	0.46%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$286,429.73	0.47%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$121,250.00	0.2%	0	\$0.00

MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN	1	\$120,000.00	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$114,345.76	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$150,000.00	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$149,436.76	0.24%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$251,811.42	0.41%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$123,500.00	0.2%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPAN	1	\$111,949.00	0.18%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.2%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$130,324.21	0.21%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$121,835.66	0.2%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$135,915.00	0.22%	0	\$0.00
NATIONS LENDING CORPORATION A CORPORATION	1	\$147,056.10	0.24%	0	\$0.00
NETWORK FUNDING, LP	1	\$127,328.25	0.21%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,359.33	0.23%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$113,104.22	0.18%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$130,000.00	0.21%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$122,442.18	0.2%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$144,804.69	0.24%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,339.03	0.19%	0	\$0.00
ON Q FINANCIAL INC	2	\$294,651.64	0.48%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$127,683.02	0.21%	0	\$0.00

	OPEN MORTGAGE, LLC	1	\$122,249.50	0.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,941.79	0.23%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,722.33	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	2	\$251,440.47	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$269,894.12	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$145,730.00	0.24%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$149,000.00	0.24%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$138,976.75	0.23%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$125,637.00	0.2%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$129,425.43	0.21%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$141,000.00	0.23%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$134,033.00	0.22%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$111,852.51	0.18%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$134,400.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$381,267.48	0.62%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$113,475.00	0.19%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$124,000.00	0.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	6	\$774,578.20	1.26%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTY COMP	1	\$125,756.28	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$139,320.44	0.23%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$114,608.90	0.19%	0	\$0.00
		2	\$234,771.65	0.38%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,000.00	0.24%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$260,356.69	0.42%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$134,818.14	0.22%	0	\$0.00
	SPIRITBANK	1	\$120,837.01	0.2%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$128,826.23	0.21%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$147,250.00	0.24%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$123,583.30	0.2%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$118,184.17	0.19%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$242,326.48	0.4%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$150,000.00	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$119,838.36	0.2%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.23%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$135,703.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$130,324.21	0.21%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$148,400.00	0.24%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$128,689.70	0.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$128,530.53	0.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$114,320.79	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$114,000.00	0.19%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$114,000.00	0.19%	0	\$0.00
	V.I.P. MORTGAGE, INC	10	\$1,306,099.44	2.13%	0	\$0.00
	WALLICK + VOLK, INC	1	\$129,836.44	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$284,221.77	0.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$145,905.16	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	269	\$34,848,640.68	56.84%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$126,919.71	0.21%	0	\$0.00

	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$128,000.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$291,594.99	0.48%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$137,514.51	0.22%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA CORPORATION	1	\$134,134.00	0.25%	0	\$0.00
<b>Total</b>		<b>473</b>	<b>\$61,314,140.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVAL1	BANK OF ENGLAND A CORPORATION	1	\$305,674.26	2.37%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPO	1	\$194,338.57	1.51%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$212,000.00	1.64%	0	\$0.00
	WELLS FARGO BANK, N.A	43	\$12,179,636.13	94.48%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,891,648.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVAM9	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$65,000.00	0.37%	0	\$0.00
	BANK 34, A CORPORATION	1	\$45,737.11	0.26%	0	\$0.00
	BANK'34 A CORPORATION	1	\$35,163.46	0.2%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$75,000.00	0.42%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$73,969.73	0.42%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$80,000.00	0.45%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,644.50	0.47%	0	\$0.00
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$68,213.02	0.39%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$72,200.00	0.41%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.43%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$67,715.11	0.38%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$65,717.85	0.37%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$112,860.27	0.64%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$73,000.00	0.41%	0	\$0.00
	HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$39,830.71	0.23%	0	\$0.00



	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$53,000.00	0.3%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$53,500.00	0.3%	0	\$0.00
	INTERCAP LENDING INC	2	\$107,542.92	0.61%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$44,313.57	0.25%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$158,049.87	0.89%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$73,750.00	0.42%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$72,732.00	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$49,788.39	0.28%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$61,000.00	0.35%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$82,644.28	0.47%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$64,722.12	0.37%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$76,500.00	0.43%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$65,600.00	0.37%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$55,760.59	0.32%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$78,466.50	0.44%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$36,000.00	0.2%	0	\$0.00
	WALLICK + VOLK, INC	2	\$100,600.00	0.57%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$62,000.00	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	230	\$15,282,265.86	86.48%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$60,000.00	0.34%	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$17,672,287.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVAN7	1ST MARINER BANK A BA N KING CORPORATION	1	\$164,315.71	0.62%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$168,348.91	0.63%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$162,500.00	0.61%	0	\$0.00
		1	\$152,350.00	0.57%	0	\$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY					
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$324,463.55	1.22%	0	\$0.00
	BANK OF THE OZARKS	1	\$161,985.54	0.61%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,201.08	0.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$155,339.78	0.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$156,534.70	0.59%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$163,125.00	0.61%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$152,837.67	0.57%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$155,070.96	0.58%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATON	1	\$156,200.00	0.59%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$173,263.60	0.65%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$172,488.97	0.65%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$174,300.00	0.65%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$161,250.00	0.6%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$153,952.30	0.58%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$158,250.00	0.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00	0.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$162,000.00	0.61%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$169,280.53	0.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$158,126.24	0.59%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$164,000.00	0.62%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$345,777.30	1.3%	0	\$0.00
		1	\$159,322.85	0.6%	0	\$0.00

	SYNOVUS MORTGAGE CORP., A CORPORATION					
	V.I.P. MORTGAGE, INC	2	\$312,330.00	1.17%	0	\$0.00
	WELLS FARGO BANK, N.A	134	\$21,803,109.38	81.79%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$26,654,724.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVAP2	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$485,205.42	0.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$286,743.77	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$392,000.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,242,790.67	0.38%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$643,259.70	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPAN	1	\$268,834.04	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$474,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$300,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$491,625.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$233,974.95	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$639,189.65	0.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$182,000.00	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$205,200.00	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$225,843.73	0.07%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$285,000.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$338,502.02	0.1%	0	\$0.00

	ANCHOR BANK, N.A	1	\$246,907.36	0.07%	0	\$0.00
	ANCHOR BANK, NA	1	\$210,000.00	0.06%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$394,289.93	0.12%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$298,678.26	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$891,019.28	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC SERVICES, LLC DBA UNITED	1	\$293,100.00	0.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$622,771.62	0.19%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$263,583.57	0.08%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$286,400.00	0.09%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$276,787.38	0.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$400,000.00	0.12%	0	\$0.00
	BANK OF NEBRASKA	2	\$700,000.00	0.21%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$179,222.70	0.05%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$761,000.00	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$226,995.47	0.07%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$681,016.44	0.21%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$655,114.79	0.2%	0	\$0.00
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$299,176.05	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$267,704.25	0.08%	0	\$0.00
	BOFI FEDERAL BANK	1	\$258,854.49	0.08%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$589,202.55	0.18%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$185,000.00	0.06%	0	\$0.00
	CAPITAL BANK, N.A	1	\$303,948.40	0.09%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$289,000.00	0.09%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$396,711.07	0.12%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$879,078.00	0.27%	0	\$0.00

CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$395,067.24	0.12%	0	\$0.00
CAPITAL CITY BANK	2	\$605,413.93	0.18%	0	\$0.00
CAPSTAR LENDING LLC	1	\$358,413.91	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY	1	\$267,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$370,000.00	0.11%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$616,307.69	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$408,500.00	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	22	\$5,668,659.45	1.71%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$955,250.00	0.29%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$524,351.99	0.16%	0	\$0.00
CLM MORTGAGE LLC	1	\$228,000.00	0.07%	0	\$0.00
CORE BANK	2	\$577,834.89	0.17%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$196,140.70	0.06%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$189,000.00	0.06%	0	\$0.00
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$387,088.75	0.12%	0	\$0.00
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$218,500.00	0.07%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$283,500.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$199,616.63	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$226,696.80	0.07%	0	\$0.00
CWM PARTNERS, LP DBA CITWYWIDE MORTGAGE ISAOA ATIMA A LIMITE	1	\$177,954.00	0.05%	0	\$0.00
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,096.81	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,325,597.66	0.4%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$480,482.06	0.15%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$210,000.00	0.06%	0	\$0.00
EMC HOLDINGS, LLC	2	\$390,671.15	0.12%	0	\$0.00

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$1,647,493.77	0.5%	0	\$0.00
FIRST BANK	1	\$398,272.65	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$368,061.22	0.11%	0	\$0.00
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$185,180.52	0.06%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$386,000.00	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A CORPORATION	1	\$203,119.06	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$595,088.54	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$585,150.00	0.18%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA CAPITAL BANK MORTGAGE A FLORI	1	\$355,427.12	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$188,772.98	0.06%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$183,000.00	0.06%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$605,512.02	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,395,146.08	0.42%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$241,000.00	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$237,000.00	0.07%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$312,000.00	0.09%	0	\$0.00
GUARANTEED RATE, INC	1	\$520,000.00	0.16%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$540,607.64	0.16%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$536,000.00	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$537,000.00	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$250,889.73	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$318,300.00	0.1%	0	\$0.00

LIABILITY CO					
HERITAGE OAKS BANK	1	\$190,000.00	0.06%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$259,662.40	0.08%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$222,300.00	0.07%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$453,253.98	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$368,386.09	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$580,000.00	0.18%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$274,000.00	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPROSE INC A SOUTH CAROLINA CORPORAT	1	\$404,800.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$191,162.51	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$296,000.00	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$219,500.00	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$189,000.00	0.06%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$466,500.00	0.14%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$300,000.00	0.09%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$388,000.00	0.12%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	7	\$1,740,652.40	0.53%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$409,500.00	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COROPRATI	1	\$238,500.00	0.07%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$276,389.13	0.08%	0	\$0.00
JLB CORPORATION, DBA GOLDEN OAK LENDING , A MISSOURI CORPORA	1	\$252,571.03	0.08%	0	\$0.00
	1	\$200,000.00	0.06%	0	\$0.00

JLB CORPORATION, DBA GOLDEN OAK LENDING ,A MISSOURI CORPORA					
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$189,000.00	0.06%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	\$1,959,080.03	0.59%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$183,757.30	0.06%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$199,136.33	0.06%	0	\$0.00
LEADER BANK NA	1	\$375,000.00	0.11%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$306,000.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$469,961.73	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$333,553.35	0.1%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$215,000.00	0.07%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$355,242.79	0.11%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$539,612.05	0.16%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$226,199.00	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY OCOMPANY	1	\$247,500.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	\$978,000.00	0.3%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$622,246.36	0.19%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	2	\$448,000.00	0.14%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$518,909.52	0.16%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$265,823.65	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$358,429.71	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	4	\$992,835.09	0.3%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$199,118.84	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLCMIDWEST EQUITY MORTGAGE,	1	\$244,550.00	0.07%	0	\$0.00



	LLC AN					
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$191,651.88	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$245,000.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$438,848.77	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	2	\$440,219.81	0.13%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$239,000.00	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$205,000.00	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$371,000.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$231,873.89	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$400,000.00	0.12%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$193,500.00	0.06%	0	\$0.00
	NEXERA HOLDING LLC, DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$399,000.00	0.12%	0	\$0.00
	NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$295,000.00	0.09%	0	\$0.00
	NFC MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$412,000.00	0.12%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$749,700.73	0.23%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,252.95	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$203,255.53	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$430,500.00	0.13%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$882,524.78	0.27%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$357,200.00	0.11%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,655.97	0.06%	0	\$0.00
	ON Q FINANCIAL INC	1	\$226,855.48	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$260,000.00	0.08%	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.1%	0	\$0.00

ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$335,000.00	0.1%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$270,320.00	0.08%	0	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$468,945.53	0.14%	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$415,181.07	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$306,656.52	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,028.37	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$372,383.00	0.11%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	2	\$527,179.95	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$203,900.00	0.06%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$352,800.00	0.11%	0	\$0.00
PEGASUS BANK	1	\$301,266.80	0.09%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$246,918.24	0.07%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$200,000.00	0.06%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$332,500.00	0.1%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$385,312.87	0.12%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	2	\$564,244.15	0.17%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$461,849.24	0.14%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$232,546.04	0.07%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$244,916.17	0.07%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$228,000.00	0.07%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$717,973.32	0.22%	0	\$0.00
PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$381,346.07	0.12%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
	8	\$2,331,982.92	0.71%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC						
PRIVATE BANK OF BUCKHEAD	1	\$239,959.27	0.07%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$250,900.79	0.08%	0	\$0.00	
PROSPERITY BANK	1	\$223,920.00	0.07%	0	\$0.00	
PULASKI BANK, N.A	1	\$465,500.00	0.14%	0	\$0.00	
RCB BANK A CORPORATION	2	\$484,854.36	0.15%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$302,773.54	0.09%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$703,942.00	0.21%	0	\$0.00	
RESMAC, INC., A CORPORATION	1	\$179,250.00	0.05%	0	\$0.00	
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$410,166.59	0.12%	0	\$0.00	
RPM MORTGAGE, INC	1	\$226,000.00	0.07%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$222,000.00	0.07%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$191,800.00	0.06%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$294,500.00	0.09%	0	\$0.00	
SECURITY BANK	1	\$295,313.20	0.09%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	0.13%	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$272,804.83	0.08%	0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$212,658.92	0.06%	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$314,824.00	0.1%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	2	\$718,890.68	0.22%	0	\$0.00	
SRP FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$189,162.89	0.06%	0	\$0.00	
STERLING NATIONAL BANK	1	\$273,800.46	0.08%	0	\$0.00	
SUMMIT FUNDING, INC	10	\$3,570,699.33	1.08%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$235,000.00	0.07%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$288,285.42	0.09%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$563,869.95	0.17%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$415,162.77	0.13%	0	\$0.00	

	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$198,252.95	0.06%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$833,856.12	0.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$250,000.00	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,127.61	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$369,867.45	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	3	\$1,022,273.80	0.31%	0	\$0.00
	THE ARLINGTON BANK	3	\$832,476.76	0.25%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	2	\$804,717.62	0.24%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$508,183.83	0.15%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$318,590.14	0.1%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$410,184.80	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$181,750.59	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$175,630.56	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA GREENPATH FUNDING, LLC	1	\$397,276.97	0.12%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$340,000.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$247,200.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	5	\$1,312,791.08	0.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$197,000.00	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$224,008.69	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$545,644.44	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$454,800.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,212,035.17	0.37%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.08%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$225,264.93	0.07%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$590,831.52	0.18%	0	\$0.00

	WELLS FARGO BANK, N.A	828	\$222,343,600.14	67.22%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$230,000.00	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$290,739.04	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$385,294.95	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$661,199.24	0.2%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$184,682.72	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$358,429.71	0.11%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$207,200.00	0%	0	\$0.00
<b>Total</b>		<b>1,213</b>	<b>\$330,764,268.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVAQ0	1ST CAPITAL MORTGAGE LLC	1	\$103,559.85	0.34%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$102,555.20	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$89,900.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$110,000.00	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$91,500.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$104,551.11	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,581.02	0.32%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$106,000.00	0.34%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$97,431.68	0.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$95,330.70	0.31%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$89,615.25	0.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPRORATION	1	\$91,739.15	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$109,800.00	0.36%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$91,311.90	0.3%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$99,572.49	0.32%	0	\$0.00
		1	\$92,104.56	0.3%	0	\$0.00

	FIDELITY BANK AN IOWA BANKING CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,000.00	0.33%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$109,000.00	0.35%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$84,683.33	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,576.78	0.32%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$89,864.90	0.29%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$95,597.80	0.31%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$106,350.34	0.35%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALBAMA LIMITED LIABILITY COMPANY	1	\$101,563.93	0.33%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$109,529.74	0.36%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$100,000.00	0.32%	0	\$0.00
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$96,100.00	0.31%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$95,216.20	0.31%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$108,750.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,250.00	0.35%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$198,775.91	0.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,269.49	0.33%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$94,239.47	0.31%	0	\$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$87,129.69	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	275	\$27,221,648.19	88.43%	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$30,783,098.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVAR8	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$127,364.90	0.22%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.23%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$130,000.00	0.22%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$112,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$127,928.33	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,713.18	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$132,600.00	0.23%	0	\$0.00
	BANK OF THE OZARKS	1	\$126,218.98	0.21%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,422.85	0.23%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$277,997.42	0.47%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$646,454.25	1.1%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$115,600.00	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$367,493.59	0.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$273,358.73	0.47%	0	\$0.00
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$133,500.00	0.23%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$138,675.00	0.24%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,700.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS LLC	1	\$118,000.00	0.2%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$263,410.00	0.45%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$139,419.39	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$418,312.29	0.71%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$112,100.00	0.19%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$116,499.81	0.2%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$114,500.00	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$129,643.37	0.22%	0	\$0.00

	GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$122,474.17	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$120,000.00	0.2%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$127,452.79	0.22%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$118,982.80	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$111,122.89	0.19%	0	\$0.00
	JFK FINANCIAL INC	1	\$126,971.22	0.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$138,007.47	0.23%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$115,200.00	0.2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDNG A MISSOURI CORPORATION	1	\$115,404.52	0.2%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$145,000.00	0.25%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.25%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$278,007.49	0.47%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$262,289.41	0.45%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$248,189.58	0.42%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$111,521.19	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$140,000.00	0.24%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$115,931.80	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$264,480.00	0.45%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$142,500.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$496,010.29	0.84%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$123,000.00	0.21%	0	\$0.00
		1	\$129,000.00	0.22%	0	\$0.00



	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR					
	TRIDENT MORTGAGE CO., LP	1	\$129,942.10	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	388	\$50,202,227.20	85.37%	0	\$0.00
<b>Total</b>		<b>455</b>	<b>\$58,779,627.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVAS6	1ST PRIORITY MORTGAGE, INC	1	\$189,760.25	0.19%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$248,000.00	0.25%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$539,556.18	0.54%	0	\$0.00
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$415,162.77	0.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$466,500.00	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$208,097.46	0.21%	0	\$0.00
	AMERICASH A CORPORATION	1	\$270,000.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,127.61	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$340,000.00	0.34%	0	\$0.00
	BANCFIRST	2	\$487,206.95	0.49%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$519,427.18	0.52%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$237,924.37	0.24%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$337,600.00	0.34%	0	\$0.00
	BOFI FEDERAL BANK	2	\$586,444.80	0.59%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC CAMBRIA MORTGAGE	1	\$286,000.00	0.29%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$310,400.00	0.31%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$561,726.09	0.56%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.21%	0	\$0.00
	CAROLINA BANK	1	\$417,000.00	0.42%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$334,549.03	0.33%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,626.47	0.23%	0	\$0.00
		3	\$853,333.59	0.85%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION					
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$603,653.91	0.6%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$266,000.00	0.27%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$368,125.00	0.37%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$657,258.21	0.66%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$260,000.00	0.26%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$258,854.49	0.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$238,953.14	0.24%	0	\$0.00
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$215,057.82	0.21%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,199.24	0.41%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$298,691.42	0.3%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$951,135.93	0.95%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$200,000.00	0.2%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$240,322.84	0.24%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$376,334.60	0.38%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$176,235.65	0.18%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,255.30	0.39%	0	\$0.00
JLB CORPORATION	1	\$184,050.00	0.18%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$577,069.40	0.58%	0	\$0.00
KISH BANK	1	\$196,800.00	0.2%	0	\$0.00

MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$394,272.68	0.39%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.24%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.4%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$734,480.68	0.73%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$305,212.85	0.3%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.32%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$193,162.23	0.19%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$192,000.00	0.19%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$181,500.00	0.18%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$243,000.00	0.24%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$409,985.68	0.41%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$229,982.26	0.23%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$370,500.00	0.37%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$210,000.00	0.21%	0	\$0.00
ON Q FINANCIAL INC	2	\$666,772.65	0.67%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$219,049.96	0.22%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,040.37	0.22%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$197,000.00	0.2%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$179,600.00	0.18%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$246,918.24	0.25%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$218,000.00	0.22%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$193,000.00	0.19%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$582,422.60	0.58%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$225,999.88	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$424,350.00	0.42%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$509,709.35	0.51%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.27%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$200,000.00	0.2%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$348,457.96	0.35%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$270,000.00	0.27%	0	\$0.00
SUMMIT FUNDING, INC	3	\$702,592.39	0.7%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,087,878.34	1.09%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,181.08	0.41%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$250,000.00	0.25%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$414,059.66	0.41%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$186,052.00	0.19%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$415,181.08	0.41%	0	\$0.00
THE BANK OF CANTON A CORPORATION	2	\$726,805.69	0.73%	0	\$0.00
THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$207,000.00	0.21%	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$253,876.52	0.25%	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$572,278.83	0.57%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$194,000.00	0.19%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$386,000.00	0.39%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
	1	\$384,299.35	0.38%	0	\$0.00

	UNITY BANK A NJ BANKING CORPORATION					
	UNIVERSITY BANK	1	\$234,400.00	0.23%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$516,769.57	0.52%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$519,492.00	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A	246	\$66,696,121.70	66.54%	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$100,190,845.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVAT4	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$160,000.00	6.65%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$152,888.90	6.36%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$158,683.85	6.6%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$1,933,799.49	80.39%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,405,372.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVAU1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$285,520.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$238,983.46	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$191,187.43	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$544,200.00	1.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$244,958.89	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,600.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$665,598.49	1.32%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$286,781.14	0.57%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC	1	\$240,000.00	0.48%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	2	\$475,821.45	0.94%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$256,808.52	0.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$179,238.21	0.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$516,400.00	1.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$226,248.13	0.45%	0	\$0.00

COMMUNITY BANK OF MISSISSIPPI	1	\$204,141.14	0.41%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$416,990.00	0.83%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$282,312.27	0.56%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$350,000.00	0.69%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,899.64	0.51%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$365,872.10	0.73%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$273,836.15	0.54%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$413,500.65	0.82%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$593,259.00	1.18%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATIOON	1	\$240,986.13	0.48%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$235,959.78	0.47%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$199,950.19	0.4%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$212,000.00	0.42%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,238.21	0.36%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.6%	0	\$0.00
MONARCH BANK	1	\$293,751.51	0.58%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$192,000.00	0.38%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$256,920.00	0.51%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$226,039.30	0.45%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$257,600.00	0.51%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$217,000.00	0.43%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$197,200.00	0.39%	0	\$0.00

	ARIZONA CORPOR					
	ON Q FINANCIAL INC	2	\$596,007.07	1.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$195,000.00	0.39%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$288,000.00	0.57%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$209,000.00	0.41%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$276,279.58	0.55%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$470,819.18	0.93%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$442,500.00	0.88%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$290,776.65	0.58%	0	\$0.00
	THE BANK OF THE PACIFIC A CORPORATION	1	\$176,000.00	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$205,377.11	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	135	\$35,670,956.64	70.8%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$415,252.97	0.81%	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$50,385,770.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVAV9	1ST PRIORITY MORTGAGE, INC	2	\$316,619.54	0.83%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$169,243.49	0.44%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$155,400.00	0.41%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$166,900.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPOORATION	1	\$167,835.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$173,753.99	0.45%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$152,000.00	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$159,750.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,800.00	0.43%	0	\$0.00
	BANK OF THE OZARKS	1	\$151,141.16	0.39%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,343.61	0.4%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$160,000.00	0.42%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$174,167.84	0.45%	0	\$0.00
	CAPITAL CITY BANK	1	\$159,309.06	0.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$329,350.00	0.86%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$478,267.20	1.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$172,061.26	0.45%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$174,000.00	0.45%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$155,800.00	0.41%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$156,000.00	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$155,333.08	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$169,831.43	0.44%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$161,279.09	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,200.00	0.42%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$159,163.63	0.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$150,354.45	0.39%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$153,812.48	0.4%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$169,967.42	0.44%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$150,925.38	0.39%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$174,500.00	0.46%	0	\$0.00
	GUARANTEED RATE, INC .A DELAWARE CORPORATION	1	\$166,525.00	0.43%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$164,768.63	0.43%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$172,000.00	0.45%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$165,000.00	0.43%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$153,232.34	0.4%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$158,000.00	0.41%	0	\$0.00



	INTERFIRST MORTGAGE COMPANY	1	\$164,287.47	0.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$156,919.42	0.41%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$172,260.41	0.45%	0	\$0.00
	JMAC LENDING, INC	1	\$156,826.66	0.41%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	2	\$305,600.00	0.8%	0	\$0.00
	LEADER BANK, NA A CORPORATION	2	\$349,800.00	0.91%	0	\$0.00
	LEGACYTEXAS BANK,A CORPORATION	1	\$173,539.72	0.45%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$160,000.00	0.42%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$166,500.00	0.43%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMIED LIABILITY C	1	\$159,846.00	0.42%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$153,636.00	0.4%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$151,200.00	0.39%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$174,244.29	0.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$170,239.04	0.44%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$157,000.00	0.41%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$160,650.00	0.42%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$156,812.99	0.41%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$500,574.15	1.31%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$150,800.00	0.39%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$173,846.01	0.45%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$160,000.00	0.42%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$170,000.00	0.44%	0	\$0.00
	PERL MORTGAGE INC	1	\$160,000.00	0.42%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$159,295.07	0.42%	0	\$0.00
		2	\$323,395.92	0.84%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PULASKI BANK, N.A	1	\$174,221.24	0.45%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$170,400.00	0.44%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$160,500.00	0.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$334,914.63	0.87%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$175,000.00	0.46%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$155,319.54	0.41%	0	\$0.00
	SOUTHWEST BANK	2	\$330,000.00	0.86%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$167,300.00	0.44%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$167,500.00	0.44%	0	\$0.00
	THE ARLINGTON BANK	1	\$171,000.00	0.45%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$158,491.56	0.41%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$168,750.00	0.44%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$174,221.24	0.45%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$175,000.00	0.46%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$155,000.00	0.4%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$167,000.00	0.44%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$317,670.40	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A	145	\$23,438,734.74	61.2%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$174,228.98	0.48%	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$38,296,160.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVAW7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$86,520.95	1.81%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$92,598.39	1.93%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$100,000.00	2.09%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$100,000.00	2.09%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$86,616.69	1.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$109,000.00	2.28%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$104,587.58	2.18%	0	\$0.00
		1	\$100,001.00	2.09%	0	\$0.00

	CORNERSTONE BANK, A CORPORATION					
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$100,000.00	2.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,563.80	2.08%	0	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$100,000.00	2.09%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$89,603.48	1.87%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$106,500.00	2.22%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$96,000.00	2%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,560.83	2.08%	0	\$0.00
	KCB BANK A CORPORATION	1	\$105,000.00	2.19%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$100,000.00	2.09%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE LIMITED LIAB	1	\$95,581.26	2%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$95,577.04	2%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$90,607.03	1.89%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$108,519.77	2.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$106,000.00	2.21%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$86,222.26	1.8%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$109,515.36	2.29%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$102,550.71	2.14%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$105,331.09	2.2%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$305,325.00	6.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	1.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$184,607.43	3.85%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$90,400.00	1.89%	0	\$0.00

	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$88,800.00	1.85%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$89,000.00	1.86%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$1,367,031.25	28.51%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,790,620.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVAX5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,000.00	1.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,365.73	1.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$110,500.00	1.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$132,459.55	1.28%	0	\$0.00
	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$121,006.28	1.17%	0	\$0.00
	JFK FINANCIAL INC	1	\$142,400.00	1.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,013.14	1.15%	0	\$0.00
	NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	\$126,500.00	1.23%	0	\$0.00
	NOIC, INC. DBA VICTORY MORTGAGE AN OHIO CORPORATION	1	\$150,000.00	1.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$121,500.00	1.18%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$116,250.00	1.13%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$147,823.63	1.43%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$112,042.85	1.09%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$112,038.16	1.09%	0	\$0.00
	WELLS FARGO BANK, N.A	67	\$8,543,919.81	82.8%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,317,819.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVAY3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$42,400.00	0.22%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$79,930.52	0.42%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$204,722.03	1.07%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$50,915.00	0.27%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$54,783.28	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$59,375.00	0.31%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$75,250.00	0.39%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$63,217.20	0.33%	0	\$0.00
FIRST BANK	1	\$37,346.05	0.2%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$72,700.31	0.38%	0	\$0.00
HOME FUNDING CORP	1	\$79,671.58	0.42%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$34,261.64	0.18%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$64,555.65	0.34%	0	\$0.00
JFK FINANCIAL INC	1	\$63,488.28	0.33%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$57,633.03	0.3%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$44,822.68	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$34,860.65	0.18%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$42,627.85	0.22%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$119,120.00	0.63%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$52,000.00	0.27%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$66,727.74	0.35%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.42%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$83,253.29	0.44%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$77,444.35	0.41%	0	\$0.00
SUMMIT FUNDING, INC	1	\$79,125.00	0.42%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$49,796.82	0.26%	0	\$0.00
THE BANK, NATIONAL ASSOCIATION A CORPORATION	1	\$54,000.00	0.28%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$42,337.09	0.22%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$42,578.05	0.22%	0	\$0.00
	1	\$78,000.00	0.41%	0	\$0.00

	UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION					
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$49,006.13	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	291	\$16,951,746.05	88.97%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$64,746.50	0.35%	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$19,052,441.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVAZ0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$219,115.12	1.92%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$246,006.52	2.16%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$188,000.00	1.65%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$182,776.94	1.6%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$194,215.67	1.7%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$224,095.01	1.96%	0	\$0.00
	ON Q FINANCIAL INC	1	\$349,104.61	3.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$355,379.54	3.11%	0	\$0.00
	RPM MORTGAGE, INC	1	\$197,627.15	1.73%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$236,000.00	2.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$197,000.00	1.73%	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$8,640,311.65	75.69%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$185,200.00	1.62%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,414,832.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVL21	FREEDOM MORTGAGE CORPORATION	1	\$192,058.70	17.64%	0	\$0.00
	GUARANTEED RATE INC	1	\$119,830.92	11%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$48,531.52	4.46%	0	\$0.00
	HUNTINGDON VALLEY BANK	3	\$525,068.45	48.22%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$203,437.79	18.68%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,088,927.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVL39	CALIBER HOME LOANS INC	1	\$67,822.14	2.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$252,038.03	7.56%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE, LLC	1	\$169,650.00	5.09%	0	\$0.00
	GUARANTEED RATE INC	2	\$376,155.00	11.29%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$108,981.30	3.27%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$228,123.66	6.85%	0	\$0.00
	KISH BANK	1	\$127,000.00	3.81%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$90,000.00	2.7%	0	\$0.00
	MID PENN BANK	1	\$63,000.00	1.89%	0	\$0.00
	MORTGAGE AMERICA	7	\$903,673.49	27.12%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$92,150.00	2.77%	0	\$0.00
	NBT BANK NA	1	\$164,851.00	4.95%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$225,525.00	6.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,383.04	4.3%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$162,764.86	4.88%	0	\$0.00
	TRIDENT MORTGAGE	1	\$157,250.00	4.71%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,332,367.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVL47	AMERISERV FINANCIAL	1	\$118,175.67	5.75%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$121,232.60	5.9%	0	\$0.00
	CUSTOMERS BANK	1	\$121,250.00	5.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$99,847.10	4.86%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$92,031.38	4.48%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$98,707.18	4.81%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$77,500.00	3.77%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$96,030.00	4.67%	0	\$0.00
	M&T BANK	1	\$122,987.27	5.99%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	2	\$170,950.00	8.32%	0	\$0.00
	NBT BANK NA	1	\$144,832.55	7.05%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$145,316.94	7.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$220,839.06	10.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$188,972.06	9.2%	0	\$0.00
	YORK TRADITIONS BANK	2	\$235,571.98	11.48%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,054,243.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVL54	CALIBER HOME LOANS INC	1	\$199,718.20	19.92%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$147,270.88	14.69%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$174,298.12	17.38%	0	\$0.00

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	HUNTINGDON VALLEY BANK	1	\$175,570.00	17.51%	0	\$0.00
	MID PENN BANK	1	\$151,044.97	15.07%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$154,715.00	15.43%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,002,617.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EVLZ8	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$70,300.00	6.71%	0	\$0.00
	MORTGAGE AMERICA	3	\$500,658.30	47.8%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$159,839.24	15.26%	0	\$0.00
	SECKEL CAPITAL, LLC	2	\$316,622.30	30.23%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,047,419.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW2A2	AAXY, LLC	3	\$1,047,325.39	41.37%	0	\$0.00
	BANKERS TRUST CO NA	1	\$289,431.90	11.43%	0	\$0.00
	CITIBANK,N.A	3	\$835,300.87	33%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$359,377.47	14.2%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,531,435.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW2B0	AMERICAN KEN INC	1	\$482,000.00	6.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$304,638.30	4.41%	0	\$0.00
	BANKERS TRUST CO NA	1	\$134,399.25	1.95%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$284,727.29	4.12%	0	\$0.00
	CITIBANK,N.A	13	\$2,726,732.87	39.49%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$179,222.70	2.6%	0	\$0.00
	CTHM, LLC	1	\$264,318.51	3.83%	0	\$0.00
	ETHOS LENDING, LLC	1	\$249,883.04	3.62%	0	\$0.00
	IVY MORTGAGE, INC	1	\$193,045.10	2.8%	0	\$0.00
	JMAC LENDING, INC	2	\$541,444.36	7.84%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$278,753.99	4.04%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$130,000.00	1.88%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$563,602.69	8.16%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$385,277.84	5.58%	0	\$0.00
	WALL FINANCIAL INC	1	\$186,706.48	2.7%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,904,752.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW2C8	CITIBANK,N.A	12	\$943,818.39	89.04%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$116,151.09	10.96%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,059,969.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW2D6	AAXY, LLC	2	\$559,250.00	2.33%	0	\$0.00
		1	\$153,900.00	0.64%	0	\$0.00



	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE					
	BOND STREET MORTGAGE, LLC	1	\$244,000.00	1.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$1,175,343.73	4.9%	0	\$0.00
	CITIBANK,N.A	51	\$14,306,655.95	59.7%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$440,700.00	1.84%	0	\$0.00
	ETHOS LENDING, LLC	3	\$999,000.00	4.17%	0	\$0.00
	JMAC LENDING, INC	4	\$1,114,250.00	4.65%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$375,433.69	1.57%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$475,000.00	1.98%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$815,810.00	3.4%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$192,000.00	0.8%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$215,500.00	0.9%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,749,590.21	7.3%	0	\$0.00
	OPES ADVISORS INC	1	\$384,157.61	1.6%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$262,104.63	1.09%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$284,589.37	1.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$218,700.00	0.92%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$23,965,985.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW2E4	AAXY, LLC	3	\$878,006.24	23.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	4.84%	0	\$0.00
	BANKERS TRUST CO NA	2	\$281,230.29	7.56%	0	\$0.00
	CITIBANK,N.A	6	\$1,849,659.73	49.72%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$531,000.00	14.28%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,719,896.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWB20	ALCOVA MORTGAGE, LLC	1	\$70,000.00	1.83%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$74,792.99	1.95%	0	\$0.00
	BANK OF AMERICAN FORK, ADIVISION OF	1	\$75,023.31	1.96%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A	1	\$59,834.39	1.56%	0	\$0.00
	BRAND MORTGGE GROUP LLC	1	\$69,568.27	1.81%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$69,905.71	1.82%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$41,844.83	1.09%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$50,304.61	1.31%	0	\$0.00
		1	\$48,685.80	1.27%	0	\$0.00

	FIRST LIBERTY FINANCIAL GROUP, LLC					
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$67,500.00	1.76%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$73,285.89	1.91%	0	\$0.00
	LEGACY TEXAS BANK	1	\$44,938.01	1.17%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	2	\$145,127.87	3.78%	0	\$0.00
	PEOPLES INTERMOUNTAIN BANK	1	\$61,520.71	1.6%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$70,205.66	1.83%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$80,144.33	2.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC	43	\$2,493,649.96	65.02%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$77,500.11	2.02%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$76,694.19	2%	0	\$0.00
	US EMPLOYES OC FEDERAL CREDIT UNION	1	\$84,885.51	2.22%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,835,412.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWB38	ARIZONA CENTRAL CREDIT UNION	1	\$118,678.82	3.36%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$238,331.34	6.75%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$115,854.06	3.28%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$115,347.91	3.27%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$119,838.36	3.39%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$113,603.00	3.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$120,600.00	3.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$112,844.32	3.2%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$235,137.75	6.66%	0	\$0.00
	RIVER BANK AND TRUST	1	\$112,351.59	3.18%	0	\$0.00
	RIVER BANK AND TRUST, AS SUCCESSOR	1	\$112,351.59	3.18%	0	\$0.00
	SOUTHPOINT BANK	1	\$116,639.08	3.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$1,782,744.46	50.49%	0	\$0.00
	THE HOME LENDING GROUP, INC	1	\$116,645.92	3.3%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,530,968.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWB46	EVERETT FINANCIAL INC	1	\$107,860.98	3.31%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$96,800.00	2.97%	0	\$0.00
		1	\$90,633.19	2.78%	0	\$0.00

	EVERETT FINANCIAL INC. D.B.A SUPREM					
	FIRST FEDERAL BANK OF WI	1	\$87,881.46	2.7%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$88,500.00	2.72%	0	\$0.00
	M & T BANK, A CORPORATION	1	\$109,703.12	3.37%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	2	\$187,881.57	5.77%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$98,123.52	3.01%	0	\$0.00
	STIFEL BANK & TRUST , A STSTE CHART	1	\$86,810.53	2.66%	0	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$2,203,834.31	67.65%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$99,865.29	3.06%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,257,893.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWB53	ARMSTRONG BANK	1	\$119,811.15	4.46%	0	\$0.00
	BANK OF CAPE COD	1	\$112,825.61	4.2%	0	\$0.00
	GOODMORTGAGE.COM	1	\$114,120.12	4.24%	0	\$0.00
	MIDWESTSTONE BANK	1	\$110,825.31	4.12%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$119,012.41	4.43%	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$2,112,522.91	78.55%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,689,117.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWB61	BRAND MORTGAGE GROUP, LLC	1	\$155,111.00	2.66%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$173,300.00	2.98%	0	\$0.00
	EVERETT FINANCIAL, LLC	1	\$150,400.00	2.58%	0	\$0.00
	FOUNDATION MORTGAGE CORP	1	\$169,754.62	2.92%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$175,000.00	3.01%	0	\$0.00
	GUARANTY BANK & TRUST .N.A	1	\$166,155.00	2.85%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$159,779.57	2.74%	0	\$0.00
	GUARANTY BANK & TRUST, NA	1	\$169,500.00	2.91%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$160,550.00	2.76%	0	\$0.00
	IQ CREDIT UNION	1	\$155,290.54	2.67%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$155,254.34	2.67%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$169,675.18	2.91%	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$3,349,487.16	57.52%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$164,777.74	2.83%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$174,400.00	3%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$174,564.54	2.99%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,822,999.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EWB79	AMERICA'S CHOICE HOME LOANS LP A LL	1	\$319,559.12	3.17%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$441,040.44	4.38%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$346,022.62	3.43%	0	\$0.00
	CENTRAL COAST LENDING LLC	1	\$301,583.92	2.99%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$350,000.00	3.47%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$200,000.00	1.98%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$407,450.42	4.04%	0	\$0.00
	FIRST MIDWEST BANK	1	\$374,721.27	3.72%	0	\$0.00
	HERITAGE BANK	1	\$360,953.00	3.58%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$384,750.00	3.82%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	2	\$754,923.15	7.49%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$251,387.28	2.49%	0	\$0.00
	RESTMARK MORTGAGE COMPANY. LTD	1	\$416,412.45	4.13%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$288,574.76	2.86%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$184,000.00	1.83%	0	\$0.00
	SOUTHWEST BANK	1	\$411,195.36	4.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$2,030,460.32	20.15%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$223,676.68	2.22%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$289,332.52	2.87%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$405,440.64	4.02%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$331,200.00	3.29%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$463,360.73	4.6%	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$539,755.33	5.39%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,075,800.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWB87	ALCOVA MORTGAGE, LLC	1	\$135,836.59	3.62%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$142,308.05	3.79%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$127,835.23	3.4%	0	\$0.00
	EUREKA HOMESTEAD	1	\$149,806.92	3.99%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$144,559.38	3.85%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$146,057.41	3.89%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$132,820.85	3.54%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPRE	1	\$149,053.46	3.97%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$125,965.85	3.35%	0	\$0.00
		1	\$147,800.64	3.93%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC. DBA PR					
	HAPPY STATE BANK	1	\$137,826.38	3.67%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$140,000.00	3.73%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,948,105.05	51.86%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$128,278.97	3.41%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,756,254.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWB95	AVEX FUNDING CORPORATION	2	\$696,096.14	2.62%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$416,329.27	1.57%	0	\$0.00
	BNC NATIONAL BANK	2	\$820,677.84	3.09%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	2	\$738,809.74	2.79%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$490,500.00	1.85%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$364,412.91	1.37%	0	\$0.00
	COMMERCE STATE BANK	1	\$190,942.38	0.72%	0	\$0.00
	CONGRESSIONAL BANK	2	\$762,771.13	2.88%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$410,538.60	1.55%	0	\$0.00
	ESSEX BANK	1	\$338,255.06	1.28%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER M	1	\$369,235.74	1.39%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$571,376.74	2.15%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$349,437.04	1.32%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$677,963.76	2.56%	0	\$0.00
	GATEWAY BANK MORTGAGE,INC	1	\$390,091.54	1.47%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$415,914.22	1.57%	0	\$0.00
	GRAND VALLEY BANK	1	\$166,931.07	0.63%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$412,335.70	1.55%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$354,229.32	1.34%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$351,433.82	1.32%	0	\$0.00
	MIDWESTONE BANK	1	\$312,388.00	1.18%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	3	\$1,141,226.41	4.3%	0	\$0.00
	MUSA FINANCIAL DBA MORTGAGES USA	1	\$387,488.00	1.46%	0	\$0.00
	PIONEER BANK OF WISCONSIN	1	\$179,630.61	0.68%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$417,000.00	1.57%	0	\$0.00
	SANDY SPRING BANK	1	\$254,589.84	0.96%	0	\$0.00
	SUNTRUST MORTGAGE, INC	42	\$12,936,968.48	48.77%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$416,229.43	1.57%	0	\$0.00
	THE MORTGAGE LINK,INC	1	\$140,000.00	0.53%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$318,686.58	1.2%	0	\$0.00
		1	\$317,089.15	1.2%	0	\$0.00

	UNITED COMMUNITY MORTGAGE SERVICES					
	US WIDE FINANCIAL, LLC	1	\$415,830.08	1.56%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$26,525,408.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWBT1	1ST BANK, DIVISION OF CLACIER BANK	1	\$298,789.25	0.15%	0	\$0.00
	AB&T NATIONAL BANK	1	\$416,343.73	0.21%	0	\$0.00
	ACNB BANK	1	\$261,586.67	0.13%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,249,276.46	0.63%	0	\$0.00
	ALERUS FINANCIAL N.A	1	\$203,678.95	0.1%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$584,079.34	0.3%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION A COR	1	\$302,822.68	0.15%	0	\$0.00
	ALMEDA MORTGAGE CORPORATION	1	\$474,330.72	0.24%	0	\$0.00
	ALPINE BANK	1	\$279,808.95	0.14%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$366,534.63	0.19%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$526,258.71	0.27%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$407,120.00	0.21%	0	\$0.00
	ARCSTONE FINANCIAL INC	3	\$1,224,332.28	0.62%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$293,534.16	0.15%	0	\$0.00
	ARMSTRONG BANK CORPORATION	1	\$161,000.00	0.08%	0	\$0.00
	ASCENT HOME LENDING, LLC	2	\$832,701.69	0.42%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$861,701.97	0.44%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	4	\$1,144,777.81	0.58%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$234,438.48	0.12%	0	\$0.00
	AURORA FINANCIAL, LLC	6	\$2,071,707.29	1.05%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$759,814.08	0.39%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$781,767.73	0.4%	0	\$0.00
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$287,556.57	0.15%	0	\$0.00
	BANK OF COLORADO	1	\$392,241.83	0.2%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$335,000.00	0.17%	0	\$0.00
	BANK OF LEE'S SUMMIT	2	\$520,549.88	0.26%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$399,384.12	0.2%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$176,727.48	0.09%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$922,795.85	0.47%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$341,972.66	0.17%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNI	1	\$206,674.23	0.1%	0	\$0.00
	BNC NATIONAL BANK	17	\$6,090,164.29	3.09%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL	2	\$700,468.76	0.36%	0	\$0.00

	BANKI					
	BNC NATIONAL BANK,A NATIONAL BANKIN	3	\$1,210,342.18	0.61%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$399,370.49	0.2%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$786,950.00	0.4%	0	\$0.00
	CABRILLO CREDIT UNION	2	\$548,807.41	0.28%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$415,944.36	0.21%	0	\$0.00
	CENTRAL COAST LENDING LLC	1	\$326,019.00	0.17%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$194,655.00	0.1%	0	\$0.00
	CENTRIC BANK	1	\$311,519.62	0.16%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	3	\$1,099,041.35	0.56%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$416,343.73	0.21%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$269,750.00	0.14%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$407,855.98	0.21%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$199,692.07	0.1%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$197,688.39	0.1%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NA	1	\$221,950.15	0.11%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$270,000.00	0.14%	0	\$0.00
	COMMUNITY MORTGAGE GROUP,INC	1	\$268,000.00	0.14%	0	\$0.00
	COMMUNITY STATE BANK	1	\$299,533.48	0.15%	0	\$0.00
	CONGRESSIONAL BANK	4	\$1,095,260.34	0.56%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$416,313.02	0.21%	0	\$0.00
	COUNSELORS MORTGAGE CORP	3	\$961,476.09	0.49%	0	\$0.00
	COUNTY BANK	1	\$358,746.80	0.18%	0	\$0.00
	COUNTYBANK	2	\$532,919.99	0.27%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$253,109.69	0.13%	0	\$0.00
	DAMASCUS COMMUNITY BANK,A MARYLAND	1	\$341,273.42	0.17%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$395,876.00	0.2%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$416,357.96	0.21%	0	\$0.00
	EAGLE BANK	1	\$367,295.00	0.19%	0	\$0.00
	EAGLEBANK	5	\$1,828,536.51	0.93%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$291,540.46	0.15%	0	\$0.00
	EAGLEBANK, A CORPORATION	3	\$1,129,623.22	0.57%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$416,343.73	0.21%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC	1	\$401,866.56	0.2%	0	\$0.00
	ESSEX BANK	2	\$634,843.73	0.32%	0	\$0.00
	F & M BANK	2	\$726,512.13	0.37%	0	\$0.00

F&M BANK	1	\$359,433.44	0.18%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$396,974.27	0.2%	0	\$0.00
FARMERS STATE BANK	1	\$270,323.90	0.14%	0	\$0.00
FEDERATED MORTGAGE CORP	6	\$1,598,938.11	0.81%	0	\$0.00
FEDERATED MORTGAGE CORPORATION	2	\$784,962.70	0.4%	0	\$0.00
FINANCIAL DBA PRINCETON CAPITAL	1	\$502,506.73	0.25%	0	\$0.00
FINLEY PROPERTIES CORP	1	\$402,379.51	0.2%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME & F	1	\$392,381.50	0.2%	0	\$0.00
FINLEY PROPERTITES CORP DBA HOME	1	\$345,966.50	0.18%	0	\$0.00
FIRST AMERICAN BANK	2	\$471,771.61	0.24%	0	\$0.00
FIRST AMERICAN BANK IA	1	\$349,449.17	0.18%	0	\$0.00
FIRST BANK & TRUST	1	\$303,531.93	0.15%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$416,343.73	0.21%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK	1	\$391,183.39	0.2%	0	\$0.00
FIRST FEDERAL BANK OF WI	2	\$664,153.13	0.34%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$263,584.52	0.13%	0	\$0.00
FIRST HOME MARGGAGE CORPORATION	1	\$624,557.90	0.32%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,532,296.80	0.78%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$436,246.95	0.22%	0	\$0.00
FIRST LANDMARK BANK	1	\$199,685.24	0.1%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO	1	\$319,496.39	0.16%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$295,534.16	0.15%	0	\$0.00
FIRSTBANK	1	\$367,419.84	0.19%	0	\$0.00
FORTUNE BANK	1	\$300,000.00	0.15%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$416,357.96	0.21%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$738,136.50	0.37%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$416,342.58	0.21%	0	\$0.00
GEORGIA BANK & TRUST COMPANY	1	\$174,730.56	0.09%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUG	1	\$287,092.18	0.15%	0	\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTER	1	\$416,343.73	0.21%	0	\$0.00
GOLDWATER BANK, N.A	2	\$765,892.75	0.39%	0	\$0.00
GRAND VALLEY BANK	2	\$383,829.52	0.19%	0	\$0.00



	GRAND VALLEY NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATI	1	\$400,000.00	0.2%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$361,442.63	0.18%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$753,252.65	0.38%	0	\$0.00
	HERITAGE OAKS BANK	2	\$734,866.79	0.37%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$510,156.84	0.26%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$415,609.11	0.21%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$558,419.79	0.28%	0	\$0.00
	INTERCOASTAL MORGAGE COMPANY	1	\$205,376.28	0.1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$374,409.83	0.19%	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$299,538.10	0.15%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$279,559.34	0.14%	0	\$0.00
	IVY MORTGAGE, INC	1	\$400,000.00	0.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$459,366.25	0.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$551,239.49	0.28%	0	\$0.00
	LEGACY NATIONAL BANK	2	\$494,627.11	0.25%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$274,567.21	0.14%	0	\$0.00
	LINCOLN CAPITAL ADVISERS, LLC	1	\$296,938.10	0.15%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$384,394.10	0.19%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	5	\$1,601,285.25	0.81%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$274,068.00	0.14%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$300,000.00	0.15%	0	\$0.00
	MALVERN NATIONAL BANK, A CORPORATIO	1	\$240,621.00	0.12%	0	\$0.00
	MERIDIAN BANK	1	\$416,357.96	0.21%	0	\$0.00
	METROPOLITAN FINANCIAL MTG CO	1	\$375,408.26	0.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$317,760.00	0.16%	0	\$0.00
	MIDWESTONE BANK	1	\$304,519.99	0.15%	0	\$0.00
	MONARCH BANK	1	\$314,515.00	0.16%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$561,944.55	0.28%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$599,154.60	0.3%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$417,000.00	0.21%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$416,343.73	0.21%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	6	\$2,124,150.99	1.08%	0	\$0.00

	NJ LENDERS CROP	1	\$356,450.34	0.18%	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$175,729.02	0.09%	0	\$0.00
	NORTH DALLAS BANK & TRUST CO	2	\$614,012.38	0.31%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$221,600.00	0.11%	0	\$0.00
	NORTHEST EQUITABLE MORTGAGE, LLC	1	\$408,170.58	0.21%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$234,829.85	0.12%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$400,000.00	0.2%	0	\$0.00
	OCONEE STATE BANK	1	\$295,554.18	0.15%	0	\$0.00
	ONE BANK AND TRUST	1	\$305,518.42	0.15%	0	\$0.00
	OVM FINANCIAL INC	1	\$339,226.90	0.17%	0	\$0.00
	PEAPACK-GLADSTONE BANK	2	\$810,722.08	0.41%	0	\$0.00
	PEAPACK-GLADSTONE BANK, A CHARTERED	1	\$416,342.58	0.21%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	4	\$1,175,825.98	0.6%	0	\$0.00
	PIONEER BANK, SSB	1	\$373,843.50	0.19%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$404,083.06	0.2%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB	1	\$250,848.61	0.13%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$847,509.73	0.43%	0	\$0.00
	PROSPERITY BANK	1	\$416,357.96	0.21%	0	\$0.00
	PULASKI BANK	2	\$599,833.00	0.3%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$399,370.49	0.2%	0	\$0.00
	SANDY SPRING BANK	1	\$179,716.72	0.09%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORAT	1	\$416,343.73	0.21%	0	\$0.00
	SCOTT CREDIT UNION	3	\$1,119,296.99	0.57%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$416,343.73	0.21%	0	\$0.00
	SOUTHERN FIRST BANK	3	\$728,650.00	0.37%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$190,206.69	0.1%	0	\$0.00
	SOUTHWEST BANK	2	\$742,300.00	0.38%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$153,700.00	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$376,900.00	0.19%	0	\$0.00
	STARION FINANCIAL	1	\$254,108.15	0.13%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$416,357.96	0.21%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$755,822.88	0.38%	0	\$0.00
	STATE BANK OF DE KALB	2	\$423,932.71	0.21%	0	\$0.00
	STIFEL BANK & TRUST	1	\$273,000.00	0.14%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTER	1	\$374,409.83	0.19%	0	\$0.00

	STIFEL BANK&TRUSR,A STATE CHARTERED	1	\$410,493.33	0.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	7	\$1,981,718.55	1%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$330,000.00	0.17%	0	\$0.00
	SUNTRUST MORTGAGE, INC	300	\$85,257,065.94	43.23%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$417,000.00	0.21%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	2	\$499,712.32	0.25%	0	\$0.00
	THE BANK OF SOUTH CALIFORNIA	1	\$417,000.00	0.21%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	2	\$662,455.80	0.34%	0	\$0.00
	THE MORTGAGE LINK INC, A MARYLAND C	1	\$380,899.60	0.19%	0	\$0.00
	THE MORTGAGE LINK, INC	3	\$856,928.39	0.43%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$771,783.47	0.39%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$399,583.82	0.2%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	3	\$1,036,392.46	0.53%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$815,728.45	0.41%	0	\$0.00
	TRISTAR FINANCE, INC	2	\$439,000.00	0.22%	0	\$0.00
	TRISTAR FINANCE,INC	1	\$401,880.28	0.2%	0	\$0.00
	TRISTAR FINANCIAL INC	1	\$349,449.17	0.18%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$180,234.08	0.09%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$197,295.76	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	4	\$1,819,531.93	0.92%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	3	\$1,172,359.50	0.59%	0	\$0.00
	UNITED BANK	1	\$285,509.73	0.14%	0	\$0.00
	UNITED HOME LOANS INC	1	\$283,612.66	0.14%	0	\$0.00
	UNITED HOME LOANS, INC	3	\$1,084,845.01	0.55%	0	\$0.00
	UNITED HOME LOANS,INC	1	\$403,364.19	0.2%	0	\$0.00
	UNITED INVESTORS MORTGAGE GROUP, IN	1	\$336,000.00	0.17%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$353,442.88	0.18%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$237,633.56	0.12%	0	\$0.00
	VP PARTNERS INC DBA BACK BAY	1	\$350,000.00	0.18%	0	\$0.00
	WATERMARK CAPITAL	1	\$624,482.98	0.32%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$309,511.27	0.16%	0	\$0.00
	WATERMARK CAPITAL,INC	1	\$415,844.52	0.21%	0	\$0.00
	WELLESLEY BANK	2	\$771,432.44	0.39%	0	\$0.00
	WESTERN BANCORP	1	\$435,000.00	0.22%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	3	\$1,051,467.62	0.53%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$379,401.96	0.19%	0	\$0.00
	WILMINGTON SAVINGS FUND	1	\$416,357.96	0.21%	0	\$0.00

	SOCIETY, FS					
	YELLOWSTONE BANK, CORPORATION	1	\$268,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>627</b>	<b>\$197,212,376.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWBU8	ALPINE BANK	1	\$63,903.61	0.82%	0	\$0.00
	BANK OF HAYS	1	\$78,284.50	1.01%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$51,873.25	0.67%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$76,739.73	0.99%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$82,593.47	1.06%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$72,000.00	0.93%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME	1	\$79,782.29	1.03%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$81,379.94	1.05%	0	\$0.00
	FIDELITY BANK & TRUST	1	\$73,006.80	0.94%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$78,626.90	1.01%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$77,401.33	1%	0	\$0.00
	FORRESTON STATE BANK	1	\$63,823.73	0.82%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$74,889.51	0.97%	0	\$0.00
	GOLD WATER BANK	1	\$67,688.90	0.87%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$62,905.12	0.81%	0	\$0.00
	HAPPY STATE BANK	1	\$60,414.76	0.78%	0	\$0.00
	HERITAGE FIRST BANK, A FEDERALLY CH	1	\$69,896.87	0.9%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$42,337.54	0.55%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$59,822.93	0.77%	0	\$0.00
	MONARCH BANK	1	\$64,816.52	0.84%	0	\$0.00
	MUSA FINANACIAL LLC	1	\$69,901.38	0.9%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$62,907.19	0.81%	0	\$0.00
	OCONEE STATE BANK	1	\$70,000.00	0.9%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$159,381.81	2.05%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$63,909.82	0.82%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORP	1	\$76,308.35	0.98%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$76,884.03	0.99%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$79,088.41	1.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$74,889.51	0.97%	0	\$0.00
	SUNTRUST MORTGAGE, INC	79	\$5,147,174.83	66.34%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$157,089.51	2.02%	0	\$0.00
	UMB BANK	1	\$72,393.19	0.93%	0	\$0.00
	UNION BANK AND TRUST	1	\$66,000.00	0.85%	0	\$0.00

	UNION MORTGAGE GROUP, INC	2	\$136,887.04	1.76%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$63,200.00	0.84%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$7,758,202.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWBV6	ACNB BANK	1	\$109,834.32	1.14%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$109,269.34	1.13%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$106,092.33	1.1%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$107,189.16	1.11%	0	\$0.00
	ARIZONACENTRAL CREDIT UNION	1	\$102,100.00	1.06%	0	\$0.00
	BANK OF COLORADO	1	\$100,000.00	1.04%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAR	1	\$85,252.77	0.88%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$87,200.00	0.9%	0	\$0.00
	CENTRIC BANK, APENNSYLVANIA BANKING	1	\$99,900.00	1.04%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$103,057.82	1.07%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$99,723.97	1.03%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$104,000.00	1.08%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST	1	\$108,479.95	1.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$93,246.35	0.97%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$102,255.72	1.06%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$85,590.00	0.89%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$88,971.62	0.92%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$110,000.00	1.14%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$93,767.69	0.97%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$104,702.26	1.09%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.95%	0	\$0.00
	FIRST MIDWEST BANK	1	\$87,867.46	0.91%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$107,847.83	1.12%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$94,263.99	0.98%	0	\$0.00
	GOLD COAST BANK	1	\$88,874.60	0.92%	0	\$0.00
	GOODMORTGAGE.COM	1	\$97,500.00	1.01%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$102,400.00	1.06%	0	\$0.00

	HILLTOP NATIONAL BANK	1	\$104,342.60	1.08%	0	\$0.00
	MONARCH BANK	2	\$181,728.91	1.88%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$93,800.00	0.97%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$96,208.90	1%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$109,848.45	1.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$85,670.78	0.89%	0	\$0.00
	PULASKI BANK	1	\$89,873.20	0.93%	0	\$0.00
	SOUTHERN FIRST BANK	4	\$418,408.09	4.34%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$98,726.73	1.02%	0	\$0.00
	STATE SAVINGS BANK	1	\$99,000.00	1.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	54	\$5,218,815.77	54.11%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$87,878.76	0.91%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$99,859.10	1.04%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$93,459.02	0.97%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$95,867.74	1%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$9,644,875.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWB4	AMERICA'S CHOICE HOME LOANS LP	1	\$130,619.79	1.06%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$135,259.78	1.1%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$135,808.38	1.1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$132,000.00	1.07%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$129,217.52	1.05%	0	\$0.00
	BRAND MORTGAGE GROJP LLC	1	\$137,633.94	1.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$285,491.79	2.31%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$149,186.35	1.21%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$129,600.00	1.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$146,492.31	1.19%	0	\$0.00
	EVERETT FINANCIAL , INC. D/B/A SUPR	1	\$138,405.79	1.12%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$278,394.92	2.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	6	\$825,082.37	6.69%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$137,560.21	1.11%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME	1	\$149,357.64	1.21%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$132,808.03	1.08%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$136,798.18	1.11%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	1	\$125,814.38	1.02%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A	1	\$129,820.90	1.05%	0	\$0.00
	GUARANTY BANK & TRUST	1	\$150,000.00	1.22%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$133,802.59	1.08%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$138,994.93	1.13%	0	\$0.00
	MONARCH BANK	1	\$147,292.17	1.19%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$135,104.71	1.09%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$136,598.47	1.11%	0	\$0.00
	SOUTHFIRST BANK	1	\$143,801.61	1.17%	0	\$0.00
	SUNTRUST MORTGAGE, INC	56	\$7,659,815.21	62.06%	0	\$0.00
	YELLOWSTONE BANK	1	\$130,994.28	1.04%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$12,341,756.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWBX2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$349,495.72	1.18%	0	\$0.00
	ALPINE BANK	1	\$384,944.56	1.3%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$192,000.00	0.65%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATIO	1	\$178,600.00	0.6%	0	\$0.00
	APEX HOME LOANS,INC	1	\$623,159.46	2.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE,LLC	1	\$339,509.25	1.15%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$732,966.82	2.47%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$116,849.00	0.39%	0	\$0.00
	CHICAGO FINANCIAL SERVICES	1	\$367,969.44	1.24%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$283,608.72	0.96%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$594,000.00	2%	0	\$0.00
	COMMERCE STATE BANK	1	\$304,400.00	1.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$370,500.00	1.25%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$343,786.29	1.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$407,550.00	1.38%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$210,400.00	0.71%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$375,377.40	1.27%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$387,453.31	1.31%	0	\$0.00
	GOODMORTGAGE.COM	1	\$285,000.00	0.96%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$729,944.89	2.46%	0	\$0.00
	GROUP MORTGAGE,LLC	1	\$395,920.00	1.34%	0	\$0.00
	GSB MORTGAGE, INC	1	\$265,000.00	0.89%	0	\$0.00

	GULF COAST BANK & TRUST COMPANY	1	\$263,328.45	0.89%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$304,525.33	1.03%	0	\$0.00
	HERITAGE OAKS BANK	1	\$643,189.76	2.17%	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$292,577.09	0.99%	0	\$0.00
	HOWARD BANK	1	\$319,778.60	1.08%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$191,735.48	0.65%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB	1	\$224,000.00	0.76%	0	\$0.00
	MARIDIAN BANK	1	\$405,000.00	1.37%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$399,950.00	1.35%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$216,000.00	0.73%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$552,458.69	1.86%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$329,954.94	1.11%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$315,000.00	1.06%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$401,419.75	1.35%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$277,708.16	0.94%	0	\$0.00
	RIVER BANK AND TRUST	1	\$227,551.08	0.77%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$398,437.81	1.34%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$209,717.13	0.71%	0	\$0.00
	SOUTHPOINT BANK	1	\$224,675.82	0.76%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE C	1	\$416,425.49	1.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	41	\$11,780,413.33	39.76%	0	\$0.00
	TEXAS SECURITY BANK	1	\$190,686.92	0.64%	0	\$0.00
	TOWNE MORTGAGE	1	\$192,328.62	0.65%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$283,109.41	0.96%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$400,670.84	1.35%	0	\$0.00
	UNTED AMERICAN MORTGAGE CORPORATION	1	\$391,000.00	1.32%	0	\$0.00
	VP PARTNERS INC DBA BACK BAY	1	\$433,686.28	1.46%	0	\$0.00
	WESTERN BANCORP	1	\$483,162.61	1.63%	0	\$0.00
	WESTERN BANCORPORATION	1	\$624,694.84	2.1%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$29,631,621.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWBY0	BANK OF NORTH CAROLINA	1	\$114,621.71	1.47%	0	\$0.00
	BANKERS MORTGAGE LENDING INC	1	\$124,823.88	1.6%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$114,830.58	1.48%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$235,655.97	3.03%	0	\$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREM	1	\$123,750.00	1.59%	0	\$0.00



	FAIRMONT FEDERAL CREDIT UNION	1	\$120,629.79	1.55%	0	\$0.00
	FIRST MIDWEST BANK	1	\$112,833.53	1.45%	0	\$0.00
	FLORIDA PARISHES BANK	2	\$238,587.96	3.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$111,000.00	1.43%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$112,000.00	1.44%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$115,829.10	1.49%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$122,826.69	1.58%	0	\$0.00
	OCONEE STATE BANK	1	\$116,900.00	1.5%	0	\$0.00
	OVM FINANCIAL, INC	1	\$118,750.00	1.53%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$122,122.47	1.57%	0	\$0.00
	PERL MORTGAGE INC	1	\$120,326.07	1.55%	0	\$0.00
	SOUTHWEST BANK	1	\$122,626.98	1.58%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$114,131.61	1.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$5,183,062.73	66.58%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$119,826.79	1.54%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$119,830.92	1.51%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,784,966.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWBZ7	ALLEGACY FEDERAL CREDIT UNION	1	\$150,000.00	1.74%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION, A STAT	1	\$125,112.96	1.45%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$139,704.56	1.62%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$137,234.38	1.6%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$131,712.03	1.53%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$125,206.92	1.46%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$131,100.00	1.52%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$142,275.74	1.65%	0	\$0.00
	FIRST BANK SOUTHWEST	1	\$127,802.92	1.49%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$129,901.00	1.51%	0	\$0.00
	GOODMORTGAGE.COM, A CORP	1	\$129,795.05	1.51%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$149,769.04	1.74%	0	\$0.00
	OCONEE SATE BANK	1	\$146,973.36	1.71%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$142,280.60	1.65%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$260,180.15	3.03%	0	\$0.00
	STATE BANK OF DE KALB	1	\$140,034.06	1.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC	42	\$5,871,915.45	68.28%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$147,722.08	1.72%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$132,795.22	1.54%	0	\$0.00

		TOWNEBANK MORTGAGE	1	\$137,873.03	1.62%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,599,388.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWCA1		AMERICA'S CHOICE HOME LOANS LP	1	\$207,100.00	1.32%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP, A L	1	\$297,000.00	1.89%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$317,720.75	2.03%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	2	\$812,357.96	5.18%	0	\$0.00
		FIRST BANK & TRUST	1	\$416,342.59	2.65%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	2	\$1,064,925.17	6.79%	0	\$0.00
		FORTUNEBANK	1	\$215,325.20	1.37%	0	\$0.00
		GRAND VALLEY BANK	1	\$252,700.00	1.61%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	2	\$664,500.00	4.24%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$182,519.60	1.16%	0	\$0.00
		PEAPACK-GLADSTONE BANK	1	\$303,000.00	1.93%	0	\$0.00
		PROSPERITY BANK	1	\$367,300.00	2.34%	0	\$0.00
		SUNTRUST MORTGAGE, INC	30	\$8,242,690.12	52.56%	0	\$0.00
		THE HOME LENDING GROUP,LLC	1	\$299,132.52	1.91%	0	\$0.00
		THE MORTGAGE LINK,INC	1	\$390,000.00	2.49%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATIO	1	\$322,000.00	2.05%	0	\$0.00
		UNITED HOME LOANS, INC	1	\$297,030.98	1.89%	0	\$0.00
		VP PARTNERS INC DBA BACK BAY	1	\$397,000.00	2.53%	0	\$0.00
		VP PARTNERS,INC DBA BACK BAY FUNDIN	1	\$417,000.00	2.66%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY	1	\$216,416.28	1.4%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,682,061.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWCB9		SUNTRUST MORTGAGE, INC	17	\$1,713,645.98	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,713,645.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWCC7		CENTRAL MINNESOTA CREDIT UNION A CO	1	\$64,021.86	5.62%	0	\$0.00
		SOUTHWEST BANK	1	\$69,892.22	6.14%	0	\$0.00
		SUNTRUST MORTGAGE, INC	14	\$1,004,901.83	88.24%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,138,815.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWCD5		AMERIFIRST FINANCIAL, INC	1	\$78,200.00	6.92%	0	\$0.00
		GOODMORTGAGE.COM	1	\$63,750.00	5.65%	0	\$0.00
		SUNTRUST MORTGAGE, INC	14	\$987,328.76	87.43%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,129,278.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EWCE3		COMMUNITY MORTGAGE GROUP	1	\$115,605.50	10.32%	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	\$115,108.35	10.27%	0	\$0.00
		MONARCH BANK	1	\$93,998.13	8.39%	0	\$0.00
		SOUTHERN FIRST BANK, CORPORATION	1	\$90,758.79	8.1%	0	\$0.00
		SUNTRUST MORTGAGE, INC	7	\$705,130.16	62.92%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,120,600.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWCF0		ARIZONA CENTRAL CREDIT UNION	1	\$142,807.37	5.04%	0	\$0.00
		BANK OF AMERICAN FORK A DIVISION OF	1	\$133,431.91	4.71%	0	\$0.00
		COAST 2 COAST FUNDING GROUP	1	\$150,925.99	5.33%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$169,775.72	5.99%	0	\$0.00
		EVERETT FINANCIAL INC. DBA SUPREME	1	\$154,000.00	5.44%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE	1	\$166,559.36	5.88%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$157,622.78	5.56%	0	\$0.00
		SOUTHFIRST BANK	1	\$169,875.60	6%	0	\$0.00
		SUNTRUST MORTGAGE, INC	9	\$1,456,727.94	51.42%	0	\$0.00
		TRADITION MORTGAGE,LLC	1	\$131,200.00	4.63%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,832,926.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWCG8		BRAZOS NATIONAL BANK	1	\$316,400.00	6.01%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$275,644.72	5.23%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$223,472.91	4.24%	0	\$0.00
		GOLDWATER BANK, NA	1	\$285,631.85	5.42%	0	\$0.00
		LIBERTY HOME LOANS, LLC, A COLORADO	1	\$268,863.51	5.1%	0	\$0.00
		SERVISFIRST BANK	1	\$373,000.00	7.08%	0	\$0.00
		SUNTRUST MORTGAGE, INC	11	\$3,249,706.78	61.7%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATIO	1	\$274,646.02	5.22%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,267,365.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWCH6		COAST 2 COAST FUNDING GROUP, INC	2	\$735,052.60	37.2%	0	\$0.00
		COAST TO COAST FUNDING GROUP INC	1	\$195,747.71	9.91%	0	\$0.00
		EVERETT FINANCIAL INC	1	\$284,281.46	14.39%	0	\$0.00
		SOUTHPOINT BANK, AN ALABAMA STATE C	1	\$182,165.21	9.22%	0	\$0.00
		SUNTRUST MORTGAGE, INC	3	\$578,850.00	29.28%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,976,096.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EWCJ2	ALCOVA MORTGAGE, LLC	2	\$175,207.76	10.26%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$106,131.75	6.21%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$51,606.17	3.02%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$107,864.12	6.32%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$59,926.23	3.51%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$104,300.92	6.11%	0	\$0.00
	SANDY SPRING BANK	1	\$35,954.71	2.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,066,818.01	62.46%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,707,809.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWCK9	ACNB BANK	2	\$197,000.00	2.19%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$103,841.14	1.16%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$105,504.10	1.18%	0	\$0.00
	COUNTRYSIDE BANK	1	\$102,000.00	1.14%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$100,000.00	1.11%	0	\$0.00
	FIRST AMERICAN BANK	1	\$93,589.98	1.04%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$92,000.00	1.03%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$109,200.00	1.22%	0	\$0.00
	LONCOLN SAVINGS BANK	1	\$93,000.00	1.04%	0	\$0.00
	MERIDIAN BANK	1	\$91,598.70	1.02%	0	\$0.00
	MIDWESTSTONE BANK	1	\$105,000.00	1.17%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$94,096.00	1.05%	0	\$0.00
	OCONEE STATE BANK	1	\$100,000.00	1.11%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$97,367.88	1.08%	0	\$0.00
	PROSPERITY BANK	1	\$95,000.00	1.06%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$105,532.98	1.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC	70	\$6,775,319.30	75.49%	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$212,067.98	2.36%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$100,000.00	1.11%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$103,546.36	1.15%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$99,563.81	1.11%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$8,975,228.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWGJ8	NAVY FEDERAL CREDIT UNION	8	\$1,046,203.56	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,046,203.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWGK5	NAVY FEDERAL CREDIT UNION	33	\$4,559,387.76	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,559,387.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EWGL3		NAVY FEDERAL CREDIT UNION	21	\$1,451,211.49	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,451,211.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWGM1		NAVY FEDERAL CREDIT UNION	11	\$1,015,703.05	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,015,703.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWGN9		NAVY FEDERAL CREDIT UNION	6	\$1,038,662.70	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,038,662.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWGP4		NAVY FEDERAL CREDIT UNION	50	\$12,013,381.77	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,013,381.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWGQ2		NAVY FEDERAL CREDIT UNION	18	\$2,476,225.41	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,476,225.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWGR0		NAVY FEDERAL CREDIT UNION	9	\$1,093,565.64	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,093,565.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWGS8		NAVY FEDERAL CREDIT UNION	15	\$4,504,341.80	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,504,341.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWJ22		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,471,649.27	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,471,649.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWJ30		REGIONS BANK DBA REGIONS MORTGAGE	24	\$3,857,850.24	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,857,850.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWJ48		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,015,054.71	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,015,054.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWJ55		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,055,198.86	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,055,198.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWJ63		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,111,294.83	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,111,294.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWJ71		REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,705,943.11	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,705,943.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EWJ89		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,066,365.68	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,066,365.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWJ97		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,293,383.42	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,293,383.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWJX4		REGIONS BANK DBA REGIONS MORTGAGE	12	\$3,267,205.64	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,267,205.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWJY2		REGIONS BANK DBA REGIONS MORTGAGE	17	\$3,927,643.42	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,927,643.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWJZ9		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,006,106.07	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,006,106.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWKB0		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,662,371.65	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,662,371.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWKC8		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,089,727.49	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,089,727.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWKD6		REGIONS BANK DBA REGIONS MORTGAGE	176	\$46,715,001.83	100%	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$46,715,001.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWKE4		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,013,021.05	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,013,021.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWKF1		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,051,501.22	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,051,501.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWKG9		REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,470,118.70	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,470,118.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWLD5		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$15,763,127.59	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,763,127.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EWLE3	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,549,739.90	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,549,739.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWLF0	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,347,150.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,347,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWLG8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,006,162.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,006,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWLH6	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,492,596.29	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,492,596.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWNG6	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,020,238.12	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,020,238.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWP25	HSBC BANK USA, N.A	1	\$199,730.60	8.59%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$395,448.84	17.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$177,100.00	7.62%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$199,638.32	8.59%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,318.77	8.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$772,902.54	33.25%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$194,470.40	8.37%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$185,739.10	7.99%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,324,348.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWP33	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$201,630.55	2.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$973,257.68	14.16%	0	\$0.00
	AMERISAVE MORTGAGGE CORPORATION, A GEORGIA CORPORATION	1	\$325,276.09	4.73%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,090,642.88	15.86%	0	\$0.00
	CARTUS HOME LOANS	7	\$2,030,659.04	29.54%	0	\$0.00
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,641.85	2.9%	0	\$0.00

	COLDWELL BANKER HOME LOANS	3	\$1,051,600.00	15.3%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$352,407.10	5.13%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$132,868.91	1.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$267,387.67	3.89%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$249,306.72	3.63%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,874,678.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWP41	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,886.12	3.32%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$627,557.87	9.43%	0	\$0.00
	CARTUS HOME LOANS	3	\$1,146,903.08	17.24%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$846,450.42	12.72%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$415,500.95	6.24%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$398,875.35	5.99%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,009,265.50	15.17%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$407,310.83	6.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,565.11	2.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$240,095.25	3.61%	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,206,341.28	18.14%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,653,751.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWP58	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,382,159.07	45.76%	0	\$0.00
	HSBC BANK USA, N.A	1	\$190,117.25	6.29%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$251,620.45	8.33%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$454,602.23	15.05%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$400,500.00	13.26%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$341,762.16	11.31%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,020,761.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWP66	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	2	\$266,757.81	9.78%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$390,945.06	14.33%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$119,833.48	4.39%	0	\$0.00
	HSBC BANK USA, N.A	2	\$253,473.34	9.29%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$277,107.05	10.16%	0	\$0.00



	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$263,292.12	9.65%	0	\$0.00
	NOVATION CREDIT UNION	1	\$119,827.10	4.39%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$396,121.86	14.52%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,409.15	4.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$528,155.78	19.37%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,727,922.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWPG4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$358,381.96	14.23%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$169,634.13	6.74%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$164,738.99	6.54%	0	\$0.00
	CARTUS HOME LOANS	1	\$248,868.30	9.88%	0	\$0.00
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,131.21	5.88%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$269,682.42	10.71%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$176,194.93	7%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$173,409.23	6.89%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$399,118.68	15.85%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$242,903.33	9.65%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$166,747.16	6.63%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,517,810.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWPH2	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$262,331.68	2.1%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$211,234.93	1.69%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$167,259.82	1.34%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$183,197.41	1.47%	0	\$0.00
	CARTUS HOME LOANS	5	\$755,424.23	6.05%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$320,097.64	2.56%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$786,338.79	6.29%	0	\$0.00
	COMERICA BANK	1	\$59,474.84	0.48%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$363,375.74	2.91%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$585,000.00	4.68%	0	\$0.00
	HOME STATE BANK	1	\$99,108.92	0.79%	0	\$0.00
	HSBC BANK USA, N.A	3	\$313,371.78	2.51%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,031,065.87	8.25%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$318,120.28	2.55%	0	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, 1	1	\$261,132.76	2.09%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,051,685.45	8.42%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$129,930.76	1.04%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$366,378.66	2.93%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$321,512.86	2.57%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$409,708.66	3.28%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$807,634.54	6.46%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$291,124.57	2.33%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,201,225.36	9.61%	0	\$0.00
	PLAZA PARK BANK	1	\$159,302.10	1.27%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$255,088.02	2.04%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$420,153.02	3.36%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$199,118.84	1.59%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$798,541.18	6.39%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$368,369.85	2.95%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,496,308.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWPJ8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$356,917.59	8.28%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$155,518.31	3.61%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$201,634.29	4.68%	0	\$0.00
	HSBC BANK USA, N.A	1	\$182,224.26	4.23%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$407,014.12	9.44%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$278,535.72	6.46%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,634.98	5.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,881,441.91	43.65%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$624,001.92	14.48%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,309,923.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EWPK5	AMERISERV FINANCIAL BANK	1	\$305,507.82	4.77%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	9	\$3,486,604.00	54.41%	0	\$0.00
	CARTUS HOME LOANS	1	\$523,250.00	8.17%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$416,329.27	6.5%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$415,330.88	6.48%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$588,551.82	9.19%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$160,735.36	2.51%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$347,427.98	5.42%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$163,736.21	2.55%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,407,473.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWPL3	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$256,105.07	0.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$207,344.35	0.37%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	2	\$579,697.51	1.04%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$209,676.66	0.38%	0	\$0.00
	AUGUSTA MORTGAGE CO., A GEORGIA CORPORATION	1	\$341,383.56	0.61%	0	\$0.00
	AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	2	\$620,738.88	1.11%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	13	\$5,302,781.82	9.5%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$169,499.92	0.3%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$407,385.49	0.73%	0	\$0.00
	CARTUS HOME LOANS	10	\$3,281,328.38	5.88%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$120,528.01	0.22%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$719,702.36	1.29%	0	\$0.00
	COLDWELL BANKER HOME LOANS	35	\$8,368,018.25	14.99%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$186,716.35	0.33%	0	\$0.00
	COMERICA BANK	2	\$392,908.97	0.7%	0	\$0.00
	CORPORATE INVESTORS	1	\$348,163.11	0.62%	0	\$0.00

	MORTGAGE GROUP INC., A CORPORATION					
	CORPORATE INVESTORS MORTGAGE GROUP, IN., A CORPORATION	1	\$415,858.73	0.74%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$948,828.63	1.7%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$414,361.04	0.74%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$292,000.00	0.52%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$356,280.18	0.64%	0	\$0.00
	ERA MORTGAGE	7	\$1,745,776.35	3.13%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$154,761.35	0.28%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	4	\$1,308,177.11	2.34%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$173,871.96	0.31%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$249,615.08	0.45%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$416,371.94	0.75%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$198,244.30	0.36%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$371,427.24	0.67%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$958,521.90	1.72%	0	\$0.00
	HSBC BANK USA, N.A	7	\$1,811,065.02	3.24%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$845,029.26	1.51%	0	\$0.00
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	2	\$495,455.04	0.89%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$876,049.64	1.57%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$439,322.54	0.79%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	3	\$917,233.29	1.64%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,343,078.16	2.41%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,812,578.20	3.25%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	14	\$4,778,217.82	8.56%	0	\$0.00

	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$267,173.48	0.48%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	13	\$3,544,562.98	6.35%	0	\$0.00
	PHH HOME LOANS, LLC, NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$396,247.02	0.71%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$4,102,810.18	7.35%	0	\$0.00
	QUONTIC BANK	1	\$395,000.00	0.71%	0	\$0.00
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$329,490.91	0.59%	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$321,493.25	0.58%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$307,515.27	0.55%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$259,608.40	0.46%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$614,055.06	1.1%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$736,565.48	1.32%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$540,666.26	0.97%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$195,623.97	0.35%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$222,057.57	0.4%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$766,930.69	1.34%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$55,833,903.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWPM1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,193,195.91	12.85%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$184,750.80	1.99%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$199,889.97	2.15%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$337,112.69	3.63%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$450,440.72	4.85%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$359,531.24	3.87%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$259,628.71	2.8%	0	\$0.00
	HSBC BANK USA, N.A	1	\$316,807.77	3.41%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$391,299.40	4.21%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$955,625.29	10.29%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$374,709.33	4.04%	0	\$0.00

	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$237,172.79	2.55%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$393,632.03	4.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$465,660.06	5.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,002,045.06	10.79%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$395,454.42	4.26%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$306,577.03	3.3%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$463,650.93	4.99%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$791,441.68	8.53%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNIO	1	\$205,072.35	2.23%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,283,698.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWP9	BANK OF AMERICA, N.A	7	\$851,938.22	16.35%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$266,135.81	5.11%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$124,565.23	2.39%	0	\$0.00
	HSBC BANK USA, N.A	2	\$263,264.43	5.05%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$980,228.95	18.81%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$245,140.02	4.7%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$128,903.35	2.47%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,971.24	2.78%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,811,811.72	34.77%	0	\$0.00
	RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIM	1	\$143,400.58	2.75%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$124,937.09	2.4%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$125,076.70	2.42%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,210,373.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWPP4	BANK OF AMERICA, N.A	2	\$161,463.58	6.81%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$142,838.92	6.02%	0	\$0.00
	COMERICA BANK	5	\$304,814.79	12.86%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,805.32	3.53%	0	\$0.00
	HSBC BANK USA, N.A	2	\$148,469.32	6.26%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$593,576.47	25.03%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$147,880.15	6.24%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$69,108.65	2.91%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$61,570.31	2.6%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$555,951.51	23.45%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$59,745.66	2.52%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$41,937.81	1.77%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,371,162.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWPQ2	BEEHIVE FEDERAL CREDIT UNION	3	\$282,111.36	9.37%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$105,641.82	3.51%	0	\$0.00
	COMERICA BANK	2	\$204,371.81	6.79%	0	\$0.00
	ERA MORTGAGE	1	\$99,576.24	3.31%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,482.07	3.54%	0	\$0.00
	HSBC BANK USA, N.A	1	\$86,338.79	2.87%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$211,269.46	7.02%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$208,845.45	6.94%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$101,563.94	3.37%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$931,229.09	30.93%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$91,205.10	3.03%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$296,787.59	9.86%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$285,790.49	9.46%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,011,213.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWPRO	HSBC BANK USA, N.A	10	\$2,307,249.78	48.49%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$293,502.07	6.17%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$174,266.84	3.66%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$792,243.24	16.65%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$366,855.41	7.71%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$465,999.25	9.79%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$358,480.12	7.53%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,758,596.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWPS8	COMERICA BANK	1	\$117,727.05	10.18%	0	\$0.00
	ERA MORTGAGE	1	\$148,000.00	12.79%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$129,299.83	11.18%	0	\$0.00
	HSBC BANK USA, N.A	1	\$142,514.75	12.32%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$619,168.30	53.53%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,156,709.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWPU3	COLDWELL BANKER HOME LOANS	6	\$382,752.68	15.44%	0	\$0.00
	COMERICA BANK	1	\$81,386.70	3.28%	0	\$0.00
	ERA MORTGAGE	1	\$80,536.18	3.25%	0	\$0.00

	FIRST AMERICAN MORTGAGE, INC	1	\$84,749.14	3.42%	0	\$0.00
	HSBC BANK USA, N.A	2	\$148,826.91	6%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$325,311.64	13.12%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$83,127.36	3.35%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$44,936.87	1.81%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$56,560.00	2.28%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$139,199.32	5.61%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,080.38	3.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$761,014.47	30.69%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$54,249.83	2.19%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$155,704.57	6.29%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,479,436.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWPV1	COLDWELL BANKER HOME LOANS	1	\$249,375.00	22.84%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$341,653.64	31.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$500,567.84	45.86%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,091,596.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWPW9	COLDWELL BANKER HOME LOANS	3	\$315,080.63	17.62%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$89,156.71	4.99%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$104,696.92	5.85%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$103,254.31	5.77%	0	\$0.00
	HSBC BANK USA, N.A	2	\$194,202.46	10.86%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$94,774.24	5.3%	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$109,689.49	6.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,704.88	5.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$574,027.32	32.1%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$103,647.01	5.8%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,788,233.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWPX7	BANK OF AMERICA, N.A	2	\$775,906.96	12.13%	0	\$0.00
	CARTUS HOME LOANS	1	\$311,560.39	4.87%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$368,000.00	5.75%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$372,421.91	5.82%	0	\$0.00



	GUARDHILL FINANCIAL CORP	1	\$312,069.46	4.88%	0	\$0.00
	HSBC BANK USA, N.A	4	\$1,094,341.80	17.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$600,076.22	9.38%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$321,699.74	5.03%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$349,495.72	5.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,268,857.74	19.84%	0	\$0.00
	SIGNATURE BANK	1	\$622,026.26	9.73%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,396,456.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWPY5	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$171,249.78	13.45%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$167,760.01	13.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$782,316.15	61.44%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$151,880.85	11.93%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,273,206.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWPZ2	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$153,542.90	14.18%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$300,129.40	27.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$475,904.62	43.96%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$152,988.80	14.14%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,082,565.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWTA3	1ST RATE HOME MORTGAGE, INC	1	\$259,608.40	0.35%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$525,370.00	0.71%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$179,629.05	0.24%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	5	\$1,102,561.51	1.48%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	5	\$1,344,858.08	1.81%	0	\$0.00
	AMERICAN CHARTERED BANK	2	\$692,403.56	0.93%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$297,500.00	0.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$672,426.54	0.9%	0	\$0.00
	APPROVED MORTGAGE	1	\$179,734.82	0.24%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$256,113.67	0.34%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$340,497.64	0.46%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,712.33	0.26%	0	\$0.00
	BANK OF ANN ARBOR	1	\$416,357.96	0.56%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$249,615.08	0.34%	0	\$0.00
	BANK'34	1	\$223,299.06	0.3%	0	\$0.00
	BANKERS MORTGAGE	2	\$689,027.69	0.93%	0	\$0.00

	CORPORATION					
	BERKSHIRE BANK	3	\$897,650.08	1.21%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$195,000.00	0.26%	0	\$0.00
	BRIGHTEN LENDING	5	\$1,793,844.72	2.41%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$430,564.76	0.58%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$179,734.82	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$410,244.77	0.55%	0	\$0.00
	CIBM BANK	3	\$733,961.27	0.99%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$359,600.00	0.48%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$272,579.67	0.37%	0	\$0.00
	COLUMBIA STATE BANK	4	\$1,150,493.95	1.55%	0	\$0.00
	COMMERCIAL BANK	2	\$815,596.68	1.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$387,055.92	0.52%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$229,059.48	0.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$446,726.15	0.6%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$836,745.65	1.12%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$6,101,130.01	8.2%	0	\$0.00
	E&S FINANCIAL GROUP, INC	3	\$851,070.70	1.14%	0	\$0.00
	EAST BOSTON SAVINGS BANK	5	\$1,265,556.57	1.7%	0	\$0.00
	EMC HOLDINGS, LLC	4	\$1,560,408.08	2.1%	0	\$0.00
	ESSEX BANK	1	\$190,899.10	0.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$573,154.39	0.77%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$577,684.69	0.78%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$416,343.73	0.56%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$842,002.97	1.13%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$440,000.00	0.59%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$316,322.85	0.42%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$259,608.40	0.35%	0	\$0.00
	FORTUNE FINANCIAL, INC	5	\$1,504,153.23	2.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$360,595.98	0.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$289,563.21	0.39%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$543,871.96	0.73%	0	\$0.00
	GSB MORTGAGE, INC	1	\$305,300.00	0.41%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$198,107.72	0.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$1,149,900.42	1.54%	0	\$0.00
	HERRING BANK	2	\$640,820.42	0.86%	0	\$0.00

	HURON VALLEY FINANCIAL, INC	1	\$202,687.45	0.27%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$640,309.83	0.86%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$179,716.72	0.24%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$174,985.04	0.24%	0	\$0.00
	INTERCAP LENDING INC	2	\$528,902.20	0.71%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$549,701.49	0.74%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$805,426.93	1.08%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$511,340.94	0.69%	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$474,705.36	0.64%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$449,150.00	0.6%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$484,324.78	0.65%	0	\$0.00
	M&T BANK	1	\$455,413.02	0.61%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$359,457.78	0.48%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$636,283.21	0.85%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$244,600.00	0.33%	0	\$0.00
	MIDCOUNTRY BANK	1	\$228,237.05	0.31%	0	\$0.00
	MONARCH BANK	5	\$1,446,167.01	1.94%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$239,638.52	0.32%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$336,563.43	0.45%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$534,054.42	0.72%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$234,629.08	0.32%	0	\$0.00
	NEEDHAM BANK	4	\$1,389,456.65	1.87%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$184,000.00	0.25%	0	\$0.00
	NETWORK FUNDING, LP	2	\$432,951.23	0.58%	0	\$0.00
	NEW FED MORTGAGE, CORP	5	\$1,485,174.85	2%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$218,120.98	0.29%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$517,635.96	0.7%	0	\$0.00
	NTFN, INC	1	\$332,010.16	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$169,500.00	0.23%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$279,578.14	0.38%	0	\$0.00
	PREMIER BANK	1	\$344,468.81	0.46%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$454,500.00	0.61%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$712,009.00	0.96%	0	\$0.00
	PROVINCIAL BANK	1	\$303,282.32	0.41%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	4	\$936,222.56	1.26%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$964,267.37	1.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,556,549.22	2.09%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$180,234.08	0.24%	0	\$0.00
	RMS & ASSOCIATES	1	\$179,634.97	0.24%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$908,700.00	1.22%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$497,886.23	0.67%	0	\$0.00
	RUHL MORTGAGE LLC	5	\$1,245,350.05	1.67%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	2	\$509,079.00	0.68%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$902,284.03	1.21%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$972,000.00	1.31%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$538,000.00	0.72%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	4	\$909,052.89	1.22%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$328,715.02	0.44%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	2	\$414,700.00	0.56%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$365,700.00	0.49%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	3	\$1,002,206.60	1.35%	0	\$0.00
	TEXAS SECURITY BANK	1	\$236,100.00	0.32%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$379,301.08	0.51%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$227,057.51	0.31%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$274,585.81	0.37%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$211,680.69	0.28%	0	\$0.00
	TOWNEBANK	2	\$631,754.89	0.85%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	4	\$1,168,855.39	1.57%	0	\$0.00
	TUCKER MORTGAGE, LLC	6	\$1,788,779.06	2.4%	0	\$0.00
	UNITY BANK	2	\$662,629.49	0.89%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$583,330.83	0.78%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$400,000.00	0.54%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$562,144.40	0.76%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	7	\$2,724,935.97	3.66%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$239,275.91	0.32%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$248,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$74,433,063.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWUW3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$205,728.73	1.42%	0	\$0.00

	AMBECK MORTGAGE ASSOCIATES	1	\$287,500.00	1.99%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,913.71	1.8%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,118.98	1.47%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$7,971,589.68	55.14%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$287,000.00	1.99%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$343,567.20	2.38%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$379,499.60	2.63%	0	\$0.00
	FRONTIER BANK	1	\$302,400.00	2.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$289,500.00	2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$299,494.72	2.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$218,324.97	1.51%	0	\$0.00
	INTERCAP LENDING INC	1	\$229,696.57	1.59%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$587,598.38	4.06%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$267,115.72	1.85%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$275,000.00	1.9%	0	\$0.00
	NEWBRIDGE BANK	2	\$713,870.23	4.94%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$203,980.55	1.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$283,135.07	1.96%	0	\$0.00
	SAGE BANK	1	\$239,200.00	1.65%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	2	\$598,020.96	4.15%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,456,255.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWVP7	CMG MORTGAGE INC	1	\$388,472.00	11.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,735,179.43	79.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$336,000.00	9.71%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,459,651.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWVQ5	AMERICAN EQUITY MORTGAGE INC	1	\$105,222.00	2.84%	0	\$0.00
	CMG MORTGAGE INC	1	\$219,162.03	5.91%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$3,015,284.07	81.37%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$366,000.00	9.88%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,705,668.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWZ57	CITIBANK,N.A	11	\$823,754.31	70.28%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$86,133.82	7.35%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$160,376.36	13.68%	0	\$0.00

		PERL MORTGAGE, INC	1	\$101,868.71	8.69%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,172,133.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWZ65		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$135,000.00	9.04%	0	\$0.00
		CITIBANK,N.A	5	\$691,821.71	46.34%	0	\$0.00
		IVY MORTGAGE, INC	1	\$123,594.30	8.28%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$132,820.85	8.9%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$132,000.00	8.84%	0	\$0.00
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$129,487.92	8.67%	0	\$0.00
		QUONTIC BANK	1	\$148,200.10	9.93%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,492,924.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWZ73		BANKERS XPRESS LLC	1	\$254,664.20	3.27%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$416,450.87	5.35%	0	\$0.00
		CITIBANK,N.A	10	\$2,190,675.22	28.15%	0	\$0.00
		CLM MORTGAGE, LLC	1	\$203,716.00	2.62%	0	\$0.00
		CRESTLINE FUNDING CORP	1	\$340,570.97	4.38%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	9	\$2,841,109.80	36.51%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	2	\$444,275.91	5.71%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$239,698.05	3.08%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$215,734.41	2.77%	0	\$0.00
		OPES ADVISORS INC	1	\$264,466.85	3.4%	0	\$0.00
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$370,511.45	4.76%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,781,873.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWZ81		CITIBANK,N.A	24	\$1,495,855.90	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,495,855.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWZ99		AMERISAVE MORTGAGE CORPORATION	1	\$89,000.00	4.53%	0	\$0.00
		CITIBANK,N.A	19	\$1,776,413.41	90.47%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$98,061.67	5%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,963,475.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX3K7		ANCHOR BANK FSB	1	\$171,464.42	7.42%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$206,828.42	8.95%	0	\$0.00
		FOX VALLEY SAVINGS BANK	1	\$170,720.00	7.39%	0	\$0.00
		GSF MORTGAGE CORPORATION	2	\$358,825.52	15.53%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$113,343.91	4.9%	0	\$0.00

	MOUND CITY BANK	1	\$95,000.00	4.11%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$109,155.00	4.72%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$220,390.94	9.54%	0	\$0.00
	RIVER VALLEY BANK	2	\$244,292.67	10.57%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$211,181.54	9.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$208,550.00	9.02%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$201,494.31	8.71%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,311,246.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX3L5	ASSURED MORTGAGE INC	2	\$308,600.00	8.48%	0	\$0.00
	BANK FIRST NATIONAL	1	\$55,867.57	1.53%	0	\$0.00
	BANK MUTUAL	1	\$103,750.00	2.85%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$104,845.31	2.88%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$284,210.00	7.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$124,945.66	3.43%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	2	\$258,103.74	7.09%	0	\$0.00
	HOME SAVINGS BANK	1	\$125,088.87	3.44%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$188,029.81	5.16%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$282,490.00	7.76%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$104,609.06	2.87%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$164,567.80	4.52%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$122,988.51	3.38%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$52,923.64	1.45%	0	\$0.00
	STATE BANK FINANCIAL	1	\$150,133.38	4.12%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$506,874.20	13.92%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$162,000.00	4.45%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$159,814.22	4.39%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$239,995.92	6.59%	0	\$0.00
	WOODTRUST BANK NA	1	\$140,650.00	3.88%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,640,487.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX4F7	ACCUNET MORTGAGE LLC	1	\$159,770.56	3.55%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$121,000.00	2.69%	0	\$0.00
	BAYLAKE BANK	2	\$241,967.69	5.38%	0	\$0.00
	BMO HARRIS BANK N.A	2	\$247,610.23	5.51%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$110,904.98	2.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,898.51	2.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$72,650.00	1.62%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$118,137.10	2.63%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$161,955.49	3.6%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$116,232.29	2.59%	0	\$0.00

	HOME STATE BANK, N.A	1	\$105,245.00	2.34%	0	\$0.00
	INLANTA MORTGAGE INC	8	\$1,136,037.83	25.27%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$65,475.00	1.46%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$294,219.86	6.54%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$111,093.25	2.47%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$133,763.00	2.98%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$77,503.00	1.72%	0	\$0.00
	PIONEER BANK	1	\$110,000.00	2.45%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$125,000.00	2.78%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$59,196.48	1.32%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$192,060.00	4.27%	0	\$0.00
	THE PARK BANK	1	\$169,413.96	3.77%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$332,552.08	7.4%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$123,150.00	2.72%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,495,836.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX4G5	BAYLAKE BANK	1	\$130,950.00	11.52%	0	\$0.00
	BMO HARRIS BANK N.A	3	\$293,418.71	25.82%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$185,269.98	16.3%	0	\$0.00
	IXONIA BANK	1	\$132,890.00	11.69%	0	\$0.00
	MOUND CITY BANK	1	\$93,476.04	8.23%	0	\$0.00
	PIONEER BANK	1	\$164,671.81	14.49%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$135,800.00	11.95%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,136,476.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX4H3	CENTRAL CITY CREDIT UNION	2	\$210,809.92	9.36%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$53,350.00	2.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,818.30	6.39%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$101,693.18	4.52%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$85,368.36	3.79%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$114,750.00	5.1%	0	\$0.00
	KOHLER CREDIT UNION	4	\$409,565.97	18.19%	0	\$0.00
	NORTH SHORE BANK FSB	3	\$311,250.03	13.82%	0	\$0.00
	PAPER CITY SAVINGS	1	\$82,372.98	3.66%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$170,634.32	7.58%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$210,533.70	9.35%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$70,110.00	3.11%	0	\$0.00
	US BANK	1	\$155,929.54	6.93%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$131,197.69	5.83%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,251,383.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX4J9	ACCUNET MORTGAGE LLC	1	\$54,200.00	3.1%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$129,010.00	7.37%	0	\$0.00
	COMMERCE STATE BANK	1	\$152,775.00	8.73%	0	\$0.00



	COVANTAGE CREDIT UNION	1	\$63,050.00	3.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,150.07	8.18%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$73,790.03	4.22%	0	\$0.00
	HORICON BANK	1	\$137,740.00	7.87%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$102,917.00	5.88%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$118,631.00	6.78%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$159,171.00	9.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,578.44	4.26%	0	\$0.00
	US BANK	2	\$242,086.82	13.84%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$145,045.85	8.29%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$153,250.00	8.78%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,749,395.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX4K6	ACCUNET MORTGAGE LLC	1	\$54,800.00	2.95%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$95,814.81	5.15%	0	\$0.00
	BANK FIRST NATIONAL	1	\$54,243.46	2.92%	0	\$0.00
	BAYLAKE BANK	4	\$310,828.80	16.72%	0	\$0.00
	BMO HARRIS BANK N.A	2	\$156,122.71	8.4%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$63,050.00	3.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$100,880.00	5.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$160,933.33	8.66%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$70,032.19	3.77%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$92,538.00	4.98%	0	\$0.00
	JACKSON COUNTY BANK	2	\$150,540.24	8.1%	0	\$0.00
	MCFARLAND STATE BANK	1	\$69,741.59	3.75%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$93,605.00	5.04%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$93,473.11	5.03%	0	\$0.00
	UNITED BANK	1	\$102,675.12	5.52%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$99,910.00	5.37%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$89,800.00	4.82%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,858,988.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXB69	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$842,672.72	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$842,672.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXBG7	A1 MORTGAGE GROUP LLC	1	\$294,300.00	0.55%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A	2	\$592,200.00	1.11%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	AFFIRM HOME LOANS LLC	1	\$210,400.00	0.4%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$182,700.00	0.34%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$205,000.00	0.39%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$436,350.25	0.82%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$211,530.92	0.4%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$399,000.00	0.75%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$193,000.00	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$488,150.68	0.92%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$220,674.43	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$443,281.00	0.83%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,428.06	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$973,682.85	1.83%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$179,189.03	0.34%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$287,000.00	0.54%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$589,580.16	1.11%	0	\$0.00
	AVENUE BANK	2	\$574,850.00	1.08%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$279,881.59	0.53%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$667,248.82	1.25%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$280,000.00	0.53%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$220,000.00	0.41%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$228,662.64	0.43%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$266,000.00	0.5%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,284.31	0.39%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$180,000.00	0.34%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.29%	0	\$0.00

	CASON HOME LOANS A CORPORATION	1	\$189,300.00	0.36%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$320,000.00	0.6%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$230,375.00	0.43%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$299,000.00	0.56%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$261,114.76	0.49%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$315,210.66	0.59%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$403,750.00	0.76%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$208,050.00	0.39%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$198,200.00	0.37%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$399,700.00	0.75%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$418,760.51	0.79%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$256,550.63	0.48%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$270,763.79	0.51%	0	\$0.00
	FBT MORTGAGE LLC	1	\$238,148.64	0.45%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$250,000.00	0.47%	0	\$0.00
	FIRST BANK A NC CORPORATION	2	\$393,761.21	0.74%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$397,508.60	0.75%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$406,936.01	0.76%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$144,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$213,655.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	4	\$1,205,713.56	2.27%	0	\$0.00
	FIRST PREMIER BANK	2	\$476,299.32	0.89%	0	\$0.00
	FIRST RATE FINANCIAL LLC	3	\$944,469.00	1.77%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$213,300.00	0.4%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.34%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$177,000.00	0.33%	0	\$0.00

	FOXHILL MORTGAGE INC	1	\$193,500.00	0.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$9,029,839.83	16.97%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$268,850.00	0.51%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$829,748.00	1.56%	0	\$0.00
	GOLDEN BEAR CAPITAL INC	1	\$553,000.00	1.04%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$254,600.00	0.48%	0	\$0.00
	HERITAGE BANK	1	\$280,000.00	0.53%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$299,000.00	0.56%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$186,622.95	0.35%	0	\$0.00
	HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$244,439.36	0.46%	0	\$0.00
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$187,723.03	0.35%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$622,546.34	1.17%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,437,452.64	2.7%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI	1	\$321,600.00	0.6%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$409,096.43	0.77%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$210,370.00	0.4%	0	\$0.00
	LEGACYTEXAS BANK	1	\$257,012.32	0.48%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$460,000.00	0.86%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$590,599.11	1.11%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	\$639,153.01	1.2%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$205,500.00	0.39%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C	1	\$258,019.33	0.48%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$235,652.32	0.44%	0	\$0.00

MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$273,196.93	0.51%	0	\$0.00
MILLENNIUM BANK	1	\$248,800.00	0.47%	0	\$0.00
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$248,000.00	0.47%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$430,875.00	0.81%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,734,380.00	3.26%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$294,500.00	0.55%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$180,855.17	0.34%	0	\$0.00
NEIGHBORHOOD MORTGAGE INC	2	\$514,050.00	0.97%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$227,656.60	0.43%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$190,500.00	0.36%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$170,000.00	0.32%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$229,900.00	0.43%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$416,128.65	0.78%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$504,256.03	0.95%	0	\$0.00
PINNACLE BANK	1	\$250,000.00	0.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$372,799.98	0.7%	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$184,282.12	0.35%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$180,800.00	0.34%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$593,130.00	1.11%	0	\$0.00
SANDY SPRING BANK MARYLAND CORPORATION	1	\$170,293.13	0.32%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.39%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.38%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$307,800.00	0.58%	0	\$0.00
SERVIS FIRST BANK A CORPORATION	1	\$200,000.00	0.38%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND	1	\$416,174.16	0.78%	0	\$0.00

	CORPORATION					
	SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$226,885.26	0.43%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$468,000.00	0.88%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$201,760.00	0.38%	0	\$0.00
	STATE BANK OF DE KALB	1	\$177,856.72	0.33%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$469,200.00	0.88%	0	\$0.00
	THE FARMERS BANK	1	\$199,206.10	0.37%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$185,155.00	0.35%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$550,000.00	1.03%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$145,188.79	0.27%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$390,923.24	0.73%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$191,704.38	0.36%	0	\$0.00
	UNION MORTGAGE GROUP IN A CORPORATION	1	\$214,575.37	0.4%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	4	\$1,490,000.00	2.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$489,597.67	0.92%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$215,650.00	0.41%	0	\$0.00
	USNY BANK	1	\$202,000.00	0.38%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$269,053.05	0.51%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$676,620.45	1.27%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	6	\$1,365,199.91	2.57%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$181,800.00	0.34%	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$53,221,639.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXBH5	1ST CHOICE MORTGAGE SERVICES	1	\$248,000.00	1.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$666,404.37	3.46%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$294,750.00	1.53%	0	\$0.00
		1	\$236,708.46	1.23%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP						
AMERIS BANK A CORPORATION	1	\$182,164.00	0.95%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$175,239.00	0.91%	0	\$0.00	
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$277,200.00	1.44%	0	\$0.00	
BANK OF CLEVELAND	1	\$260,000.00	1.35%	0	\$0.00	
BANK OF UTAH	1	\$178,853.25	0.93%	0	\$0.00	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$260,623.95	1.35%	0	\$0.00	
CITIZENS FIRST BANK INC	1	\$320,000.00	1.66%	0	\$0.00	
CME LENDING GROUP LLC	1	\$325,000.00	1.69%	0	\$0.00	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$240,000.00	1.25%	0	\$0.00	
EAST COAST MORTGAGE LENDERS, INC	1	\$234,000.00	1.22%	0	\$0.00	
F & M BANK A BANKING CORPORATION	2	\$408,389.73	2.12%	0	\$0.00	
FIRST FEDERAL BANK	2	\$451,348.75	2.35%	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$147,150.00	0.76%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$538,509.41	2.8%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$175,052.00	0.91%	0	\$0.00	
FIVE STAR MORTGAGE	1	\$251,750.00	1.31%	0	\$0.00	
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$175,657.68	0.91%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,622,732.96	18.82%	0	\$0.00	
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$200,000.00	1.04%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$187,809.01	0.98%	0	\$0.00	
GATEWAY BANK MORTGAGE INC	1	\$197,634.83	1.03%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$209,325.96	1.09%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$517,000.00	2.69%	0	\$0.00	
HOMEPAATH LENDING INC	1	\$323,064.78	1.68%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$193,221.20	1%	0	\$0.00	
	1	\$172,569.73	0.9%	0	\$0.00	

	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY					
	INLAND NORTHWEST BANK	1	\$188,100.00	0.98%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$342,318.68	1.78%	0	\$0.00
	LEGACYTEXAS BANK	1	\$263,644.39	1.37%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$260,000.00	1.35%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	\$493,388.09	2.56%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$337,013.72	1.75%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$194,000.00	1.01%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$565,335.16	2.94%	0	\$0.00
	PACIFIC LENDING LLC	1	\$624,657.44	3.25%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$335,000.00	1.74%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$199,500.00	1.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$410,757.32	2.13%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$397,100.00	2.06%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$184,800.00	0.96%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$193,500.00	1.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$208,000.00	1.08%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,296.56	1.09%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$135,703.00	0.71%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$208,453.00	1.08%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$316,553.35	1.64%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$228,000.00	1.18%	0	\$0.00
	VAN DKY MORTGAGE CORPORATION A CORPORATION	2	\$344,108.34	1.79%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$241,900.34	1.26%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$161,361.09	0.84%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$532,152.16	2.75%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$19,245,801.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXCB7		7	\$1,680,380.00	100%	0	\$0.00



		HOMEBRIDGE FINANCIAL SERVICES, INC					
<b>Total</b>			<b>7</b>	<b>\$1,680,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXCC5		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,429,600.00	81.71%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$320,000.00	18.29%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,749,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXCD3		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$854,250.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$854,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXCE1		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,455,402.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,455,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXED1		1ST PORTFOLIO LENDING CORPORATION	1	\$511,000.00	2.03%	0	\$0.00
		AFMC MORTGAGE	1	\$376,589.26	1.5%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$257,547.70	1.02%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$330,000.00	1.31%	0	\$0.00
		BANKPLUS A CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$199,678.31	0.79%	0	\$0.00
		CLM MORTGAGE LLC	1	\$340,616.94	1.36%	0	\$0.00
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$727,870.49	2.9%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$124,796.69	0.5%	0	\$0.00
		FOUNDATION ONE BANK A NEBRASKA CORPORATION	1	\$300,000.00	1.19%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$410,000.00	1.63%	0	\$0.00
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$139,764.85	0.56%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$265,000.00	1.05%	0	\$0.00
		GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$166,000.00	0.66%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$236,000.00	0.94%	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$198,750.00	0.79%	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,632.00	0.59%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$399,313.58	1.59%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$244,597.28	0.97%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,693.21	0.69%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$363,938.55	1.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$192,750.00	0.77%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,700.00	1.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,000.00	0.54%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$280,300.00	1.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$407,299.86	1.62%	0	\$0.00
	WELLS FARGO BANK, N.A	68	\$17,252,278.19	68.63%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$221,642.93	0.88%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$25,136,759.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXEE9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$343,422.22	0.97%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$272,000.00	0.77%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$279,519.51	0.79%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$383,368.81	1.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,343.73	1.18%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$210,000.00	0.59%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$313,500.00	0.89%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$193,388.47	0.55%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$299,485.19	0.85%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$285,000.00	0.81%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$333,000.00	0.94%	0	\$0.00
		1	\$219,653.76	0.62%	0	\$0.00

	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$385,000.00	1.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,589.06	0.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$370,000.00	1.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,390.99	0.6%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$367,083.92	1.04%	0	\$0.00
	LEADER BANK, NA A CORPORATION	2	\$858,649.67	2.43%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$211,643.92	0.6%	0	\$0.00
	NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$299,517.46	0.85%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$200,000.00	0.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$415,844.52	1.18%	0	\$0.00
	PERL MORTGAGE INC	1	\$308,000.00	0.87%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$169,000.00	0.48%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$620,000.00	1.76%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$353,500.00	1%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$309,490.44	0.88%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$272,701.01	0.77%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$413,764.00	1.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$535,000.00	1.52%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,004.08	1.18%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$683,562.50	1.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$230,500.00	0.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$336,000.00	0.95%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$363,874.50	1.03%	0	\$0.00
	WELLS FARGO BANK, N.A	80	\$21,909,724.93	62.07%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$717,818.16	2.03%	0	\$0.00
	YADKIN BANK	1	\$342,436.19	0.97%	0	\$0.00
	YADKIN BANK NMLS #522448	1	\$199,678.30	0.56%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$35,300,455.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXJF1	AAXY, LLC	6	\$1,710,288.08	2.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$300,000.00	0.45%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$217,186.62	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,170,750.00	1.77%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$532,755.00	0.8%	0	\$0.00
	BANKERS TRUST CO NA	3	\$700,854.54	1.06%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$583,698.77	0.88%	0	\$0.00
	BM REAL ESTATE SERVICE INC	2	\$754,487.91	1.14%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$333,691.36	0.5%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$232,750.00	0.35%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$415,796.36	0.63%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	6	\$1,795,000.00	2.71%	0	\$0.00
	CITIBANK,N.A	149	\$41,572,669.01	62.77%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$419,200.00	0.63%	0	\$0.00
	CTHM, LLC	1	\$180,621.47	0.27%	0	\$0.00
	ETHOS LENDING, LLC	6	\$1,987,708.69	3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$865,301.00	1.31%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$593,364.91	0.9%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$372,500.00	0.56%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$259,273.00	0.39%	0	\$0.00
	IVY MORTGAGE, INC	4	\$1,124,500.00	1.7%	0	\$0.00
	JMAC LENDING, INC	8	\$2,195,334.21	3.31%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$309,700.00	0.47%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$410,380.97	0.62%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$684,407.22	1.03%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$515,613.20	0.78%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,708,483.22	2.58%	0	\$0.00
	OPES ADVISORS INC	1	\$337,490.92	0.51%	0	\$0.00

	PERL MORTGAGE, INC	5	\$1,291,360.49	1.95%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	2	\$402,400.40	0.61%	0	\$0.00
	T.J. FINANCIAL, INC	7	\$2,257,315.43	3.41%	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$66,234,882.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXJG9	AMERISAVE MORTGAGE CORPORATION	1	\$469,670.44	3.96%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,507,391.24	12.71%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$611,137.69	5.15%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$573,244.13	4.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$2,754,580.08	23.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$439,755.12	3.71%	0	\$0.00
	JMAC LENDING, INC	4	\$1,973,849.23	16.64%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$504,319.76	4.25%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$1,034,558.66	8.72%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$475,358.82	4.01%	0	\$0.00
	OPES ADVISORS INC	2	\$1,074,874.40	9.06%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$444,768.89	3.74%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$11,863,508.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXL27	GUARANTEED RATE, INC., A DELAWARE CORPORATION	60	\$18,730,982.07	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$18,730,982.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXL35	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,536,086.06	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,536,086.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXL43	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,206,473.59	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,206,473.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXL50	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,659,798.50	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,659,798.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXL68	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,140,760.41	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,140,760.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EXLW1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,455,834.95	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,455,834.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXTL7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,719,508.39	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,719,508.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXU35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$13,877,870.25	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,877,870.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXU68		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,515,091.31	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,515,091.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXU76		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$12,550,044.25	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,550,044.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXUA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,287,473.77	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,287,473.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXUF8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,345,109.84	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,345,109.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXUG6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,009,282.20	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,009,282.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXUN1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,308,886.30	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,308,886.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXUP6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,317,936.13	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,317,936.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXUQ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,352,988.48	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,352,988.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXUT8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,197,941.05	100%	0	\$0.00

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<b>Total</b>			<b>10</b>	<b>\$1,197,941.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXUU5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,367,374.68	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,367,374.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXUY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,424,976.74	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,424,976.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXZD8		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$77,463.96	35.09%	0	\$0.00
		WEBSTER BANK, N.A	1	\$143,308.33	64.91%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$220,772.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXZE6		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$127,820.28	8.46%	0	\$0.00
		FIRST WORLD MORTGAE CORPORATION, A CORPORATION	1	\$186,888.74	12.36%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$335,044.05	22.17%	0	\$0.00
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$159,775.34	10.57%	0	\$0.00
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$104,320.67	6.9%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,033.80	14.09%	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,633.89	6.39%	0	\$0.00
		WEBSTER BANK, N.A	1	\$137,363.87	9.09%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$150,689.23	9.97%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,511,569.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXZF3		FARMINGTON BANK	1	\$215,936.70	11.69%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$332,899.92	18.02%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$127,785.01	6.92%	0	\$0.00
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$209,647.28	11.35%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,350.51	7.71%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	2	\$297,693.00	16.12%	0	\$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$214,009.95	11.59%	0	\$0.00
			1	\$306,973.55	16.6%	0	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO					
<b>Total</b>			<b>10</b>	<b>\$1,847,295.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXZG1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,175.01	13.76%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$238,107.97	28.7%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$295,140.84	35.58%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$182,100.18	21.96%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$829,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXZH9		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$237,267.75	18.04%	0	\$0.00
		LIBERTY BANK	1	\$127,794.12	9.72%	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$216,850.64	16.49%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$127,873.98	9.72%	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$159,742.65	12.14%	0	\$0.00
		UNITED BANK, A STATE CHARTERED BANK	1	\$179,710.48	13.66%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$93,655.83	7.12%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$172,522.06	13.11%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,315,417.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXZJ5		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$193,694.68	11.49%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$231,634.89	13.74%	0	\$0.00
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$164,543.64	9.76%	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$227,641.18	13.5%	0	\$0.00
		UNITED BANK, A STATE CHARTERED BANK	1	\$164,640.49	9.76%	0	\$0.00
		WEBSTER BANK, N.A	2	\$304,020.78	18.03%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$399,869.70	23.72%	0	\$0.00



<b>Total</b>			<b>9</b>	<b>\$1,686,045.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXZK2		LIBERTY BANK	1	\$214,718.81	37.53%	0	\$0.00
		NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$248,105.41	43.36%	0	\$0.00
		UNITED BANK, A STATE CHARTERED BANK	1	\$109,366.35	19.11%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$572,190.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXZL0		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$89,010.93	49.32%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$91,451.67	50.68%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$180,462.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXZM8		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$47,779.08	3.42%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$84,283.71	6.03%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	1	\$109,404.07	7.82%	0	\$0.00
		FARMERS STATE BANK	2	\$245,547.22	17.56%	0	\$0.00
		FIRST MORTGAGE COMPNAY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$77,661.00	5.55%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	3	\$274,318.68	19.62%	0	\$0.00
		LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$84,316.60	6.03%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	5	\$475,026.92	33.97%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,398,337.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXZN6		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$139,759.75	19.31%	0	\$0.00
		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	2	\$280,018.65	38.69%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,150.02	12.04%	0	\$0.00
		FIRST BANK & TRUST	1	\$91,023.53	12.58%	0	\$0.00
		GREAT WESTERN BANK	1	\$125,786.78	17.38%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$723,738.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXZP1		CORTRUST MORTGAGE, INC., A CORPORATION	2	\$261,697.44	24.75%	0	\$0.00
		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$130,730.06	12.37%	0	\$0.00
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$81,176.03	7.68%	0	\$0.00

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,820.76	7.27%	0	\$0.00
	FIRST BANK & TRUST	1	\$123,791.72	11.71%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$159,731.27	15.11%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$125,791.36	11.9%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$97,436.08	9.21%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,057,174.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXZQ9	GREAT WESTERN BANK	1	\$148,059.98	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$148,059.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXZR7	FIRST BANK & TRUST	1	\$77,383.28	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$77,383.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXZS5	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$129,304.23	12.66%	0	\$0.00
	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$116,827.63	11.44%	0	\$0.00
	FIRST BANK & TRUST	1	\$174,164.00	17.06%	0	\$0.00
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$123,008.51	12.05%	0	\$0.00
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$169,499.92	16.6%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$169,015.63	16.55%	0	\$0.00
	U.S. BANK N.A	1	\$139,302.18	13.64%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,021,122.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXZT3	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$87,300.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$87,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYG21	CITIZENS BANK, NA	3	\$1,008,700.21	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,008,700.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYG39	CITIZENS BANK, NA	14	\$2,050,599.18	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,050,599.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYG47	CITIZENS BANK, NA	11	\$1,026,866.94	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,026,866.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYG54	CITIZENS BANK, NA	4	\$1,013,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,013,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EYGX3	CITIZENS BANK, NA	26	\$2,218,790.80	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,218,790.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYGY1	CITIZENS BANK, NA	15	\$1,297,591.08	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,297,591.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYGZ8	CITIZENS BANK, NA	8	\$1,062,849.62	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,062,849.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYQ20	1ST UNITED HOME LOANS, LLC	1	\$146,786.31	0.29%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$233,817.32	0.46%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,391,886.40	2.76%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	9	\$1,853,675.88	3.67%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$149,873.92	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$415,289.66	0.82%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,212,074.72	2.4%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$690,156.88	1.37%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$265,910.25	0.53%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$179,728.89	0.36%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$157,557.34	0.31%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,584.29	0.53%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$264,600.87	0.52%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$206,188.98	0.41%	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$349,292.19	0.69%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$217,286.47	0.43%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$208,499.16	0.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,935.86	0.47%	0	\$0.00
		2	\$465,577.02	0.92%	0	\$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$425,757.78	0.84%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$435,448.40	0.86%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$164,362.07	0.33%	0	\$0.00
	FEARON FINANCIAL LLC	2	\$526,197.55	1.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$166,005.08	0.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$160,687.62	0.32%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$415,381.81	0.82%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$215,688.78	0.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	86	\$14,752,175.95	29.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$989,860.90	1.96%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	7	\$1,348,848.06	2.67%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	3	\$557,451.10	1.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$452,540.28	0.9%	0	\$0.00
	GOOGAIN, INC	1	\$217,500.00	0.43%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$442,526.81	0.88%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	4	\$822,666.30	1.63%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY	14	\$2,045,649.42	4.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,523.73	0.33%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$177,109.45	0.35%	0	\$0.00
	INLANTA MORTGAGE, INC	9	\$1,836,600.47	3.64%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$240,000.00	0.48%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$159,919.25	0.32%	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$986,505.45	1.95%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$185,326.57	0.37%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	5	\$915,278.65	1.81%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$674,161.91	1.34%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$487,929.36	0.97%	0	\$0.00

METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,700.95	0.3%	0	\$0.00
MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$170,751.42	0.34%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$189,226.97	0.37%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$199,711.84	0.4%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,972.74	0.52%	0	\$0.00
NCL, LLC	1	\$199,709.26	0.4%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	13	\$2,841,653.21	5.63%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$251,620.45	0.5%	0	\$0.00
OPES ADVISORS, INC	1	\$228,954.64	0.45%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$257,370.28	0.51%	0	\$0.00
PEOPLES TRUST & SAVINGS BANK	1	\$129,009.66	0.26%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$229,161.90	0.45%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$224,675.82	0.45%	0	\$0.00
PLANT CITY MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$156,297.55	0.31%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$204,691.24	0.41%	0	\$0.00
PRIORITY LENDING CORP	1	\$204,423.39	0.41%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$245,238.18	0.49%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$483,309.91	0.96%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$473,883.68	0.94%	0	\$0.00
RLM MORTGAGE LLC	1	\$153,668.20	0.3%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	\$304,148.08	0.6%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$209,220.22	0.41%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$168,495.83	0.33%	0	\$0.00
TCF NATIONAL BANK	10	\$1,286,519.54	2.55%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$201,667.96	0.4%	0	\$0.00
	1	\$187,726.69	0.37%	0	\$0.00

	UNION MORTGAGE INVESTMENT GROUP CORP					
	VICTORIAN FINANCE, LLC	2	\$459,328.96	0.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,390,570.28	2.75%	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$50,473,534.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYQ38	1ST UNITED HOME LOANS, LLC	1	\$353,353.66	0.65%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$346,510.31	0.63%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$349,472.85	0.64%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$275,500.00	0.5%	0	\$0.00
	AMCAP MORTGAGE LTD	3	\$1,021,089.65	1.87%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,740,834.21	3.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$293,576.40	0.54%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,214,946.73	2.22%	0	\$0.00
	AMERICASH, A CORPORATION	3	\$901,649.04	1.65%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,290,364.59	2.36%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$694,452.47	1.27%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$328,989.74	0.6%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$663,998.41	1.21%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$627,062.54	1.15%	0	\$0.00
	COMMUNITY MORTGAGE LLC	6	\$1,976,904.31	3.62%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$930,082.91	1.7%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$283,590.08	0.52%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$303,561.99	0.56%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$351,401.55	0.64%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$307,515.27	0.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	10	\$3,220,304.19	5.89%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$661,901.57	1.21%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$630,268.25	1.15%	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC	1	\$324,510.50	0.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	28	\$8,901,337.41	16.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$305,704.97	0.56%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	5	\$1,635,221.65	2.99%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$309,306.46	0.57%	0	\$0.00
	GOOGAIN, INC	1	\$327,527.41	0.6%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$686,775.26	1.26%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$319,018.79	0.58%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$349,472.85	0.64%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$663,166.16	1.21%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$1,333,490.23	2.44%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$317,600.00	0.58%	0	\$0.00
	JMAC LENDING, INCORPORATED	9	\$2,994,985.21	5.48%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$299,566.98	0.55%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$350,439.50	0.64%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$315,544.70	0.58%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$303,022.36	0.55%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$354,987.79	0.65%	0	\$0.00
	LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$298,968.75	0.55%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$673,484.08	1.23%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$313,148.16	0.57%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$314,542.08	0.58%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$631,768.16	1.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,221,474.96	2.23%	0	\$0.00
	NJ LENDERS CORP	1	\$350,071.95	0.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$694,590.26	1.27%	0	\$0.00
		1	\$322,553.45	0.59%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR					
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$279,578.28	0.51%	0	\$0.00
	OPEAS ADVISORS, INC	3	\$940,702.44	1.72%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$309,553.34	0.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$331,499.96	0.61%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$335,515.88	0.61%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$334,506.48	0.61%	0	\$0.00
	PRIORITY LENDING CORP	1	\$351,025.00	0.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,305,593.98	2.39%	0	\$0.00
	RLM MORTGAGE LLC	2	\$662,478.70	1.21%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,659,708.78	3.04%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	\$616,131.11	1.13%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$1,287,091.15	2.35%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$313,527.07	0.57%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$351,987.56	0.64%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$312,553.53	0.57%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$953,782.12	1.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$344,280.68	0.63%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$295,554.18	0.57%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$54,664,681.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYQ46	ADVISORS MORTGAGE GROUP, LLC	3	\$1,140,603.30	1.9%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$377,455.37	0.63%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$416,399.18	0.69%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$2,343,693.85	3.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$555,897.90	0.93%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,534,760.14	2.56%	0	\$0.00



	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$376,544.46	0.63%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$416,385.67	0.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$830,288.54	1.39%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$802,453.31	1.34%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$371,863.44	0.62%	0	\$0.00
	C & R MORTGAGE CORP	1	\$416,385.67	0.69%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$387,618.71	0.65%	0	\$0.00
	CAROLINA BANK	1	\$391,409.59	0.65%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,371.94	0.69%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$767,614.37	1.28%	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$408,000.00	0.68%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$416,385.67	0.69%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$800,319.22	1.34%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$374,435.20	0.62%	0	\$0.00
	DROP MORTGAGE, INC	1	\$448,000.00	0.75%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$499,279.59	0.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	13	\$5,326,583.70	8.89%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$379,427.66	0.63%	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$399,418.52	0.67%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$408,806.85	0.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$7,914,018.06	13.2%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$758,855.32	1.27%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$416,357.96	0.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$416,399.18	0.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$381,449.60	0.64%	0	\$0.00
	GOOGAIN, INC	2	\$748,883.40	1.25%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$409,395.99	0.68%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$1,147,230.98	1.91%	0	\$0.00

	HOMETOWN LENDERS LLC	1	\$411,406.37	0.69%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$386,616.82	0.64%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$1,622,525.08	2.71%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$381,923.89	0.64%	0	\$0.00
	JMAC LENDING, INCORPORATED	12	\$4,770,277.20	7.96%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$763,384.72	1.27%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$416,385.67	0.69%	0	\$0.00
	LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$468,000.00	0.78%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$412,627.58	0.69%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$822,786.18	1.37%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$391,632.68	0.65%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$393,169.92	0.66%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,608,916.62	2.68%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$416,371.94	0.69%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,385.67	0.69%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,236,203.09	2.06%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$611,377.78	1.02%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	0.7%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$416,385.67	0.69%	0	\$0.00
	PRIORITY LENDING CORP	1	\$387,428.40	0.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$374,589.96	0.62%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$609,080.73	1.02%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$822,861.53	1.37%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,595,955.22	4.33%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$1,173,558.27	1.96%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$367,445.73	0.61%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,371.94	0.69%	0	\$0.00

	TCF NATIONAL BANK	2	\$794,598.58	1.33%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$393,390.37	0.66%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$832,757.61	1.39%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$407,149.30	0.68%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$374,435.20	0.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,385.67	0.73%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$59,945,377.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYQ53	AFFIRM HOME LOANS LLC	1	\$76,905.32	5.99%	0	\$0.00
	DMI FINANCIAL INC	1	\$69,149.96	5.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$763,312.22	59.48%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$71,250.00	5.55%	0	\$0.00
	TCF NATIONAL BANK	5	\$302,781.21	23.59%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,283,398.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYQ61	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$99,200.00	4.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$1,213,845.67	60.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$105,000.00	5.23%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$100,584.32	5.01%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$89,240.00	4.44%	0	\$0.00
	TCF NATIONAL BANK	2	\$188,061.67	9.37%	0	\$0.00
	TRN FINANCIAL LLC	2	\$211,717.58	10.55%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,007,649.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYQ79	1ST UNITED HOME LOANS, LLC	1	\$113,842.93	6.51%	0	\$0.00
	BLUESTAR MORTGAGE INC	2	\$234,191.20	13.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$702,455.65	40.17%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$123,505.08	7.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,778.08	6.68%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$110,226.12	6.3%	0	\$0.00
	TCF NATIONAL BANK	3	\$347,884.52	19.89%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,748,883.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EYQ87	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,073.21	2.81%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$143,602.52	3.08%	0	\$0.00
	BLUESTAR MORTGAGE INC	4	\$524,738.67	11.26%	0	\$0.00
	C & R MORTGAGE CORP	1	\$131,868.07	2.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$417,441.64	8.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$1,785,880.83	38.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$129,217.67	2.77%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$150,000.00	3.22%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$134,618.91	2.89%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$132,227.57	2.84%	0	\$0.00
	RLM MORTGAGE LLC	1	\$145,718.96	3.13%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$149,576.59	3.21%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$128,000.00	2.75%	0	\$0.00
	TCF NATIONAL BANK	4	\$554,433.34	11.91%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,658,397.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYQN4	AMERICASH, A CORPORATION	1	\$364,497.13	8.03%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$407,437.89	8.98%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$158,780.95	3.5%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$365,584.17	8.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$774,952.79	17.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$379,488.14	8.36%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$416,425.49	9.18%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$415,426.86	9.16%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,412.45	9.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$421,322.63	9.29%	0	\$0.00
	TCF NATIONAL BANK	1	\$417,000.00	9.18%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,537,328.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYQP9	AIMBANK	1	\$409,846.97	0.73%	0	\$0.00
		4	\$963,750.00	1.72%	0	\$0.00

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS						
ALLIANCE WEST MORTGAGE, INC	2	\$1,131,293.53	2.01%	0	\$0.00	
AMCAP MORTGAGE LTD	1	\$335,005.74	0.6%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,179,320.53	3.88%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	1	\$416,399.18	0.74%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,168,985.07	2.08%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$237,239.98	0.42%	0	\$0.00	
AMERICASH, A CORPORATION	3	\$1,151,301.39	2.05%	0	\$0.00	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$618,501.00	1.1%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$275,565.64	0.49%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	6	\$1,774,346.19	3.16%	0	\$0.00	
BANKWEST, A MINNESOTA CORPORATION	1	\$345,467.27	0.62%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	3	\$848,730.87	1.51%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$307,546.25	0.55%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$323,533.17	0.58%	0	\$0.00	
CLEARPATH LENDING	1	\$241,548.34	0.43%	0	\$0.00	
CLIFT ENTERPRISES INC	1	\$150,000.00	0.27%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$239,638.52	0.43%	0	\$0.00	
COMMUNITY MORTGAGE LLC	3	\$970,173.39	1.73%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,067,449.43	1.9%	0	\$0.00	
ENCOMPASS LENDING GROUP, LP	1	\$224,000.00	0.4%	0	\$0.00	
FEARON FINANCIAL LLC	1	\$219,683.02	0.39%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	16	\$5,670,324.42	10.09%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$195,323.17	0.35%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$379,427.66	0.68%	0	\$0.00	
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$346,500.00	0.62%	0	\$0.00	

FREEDOM MORTGAGE CORPORATION	31	\$8,650,794.72	15.4%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$391,710.00	0.7%	0	\$0.00
GEORGE MASON MORTGAGE LLC	5	\$1,766,358.69	3.14%	0	\$0.00
GOOGAIN, INC	1	\$400,000.00	0.71%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$330,762.00	0.59%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	9	\$2,231,687.79	3.97%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$172,682.23	0.31%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$787,853.45	1.4%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$524,326.82	0.93%	0	\$0.00
JMAC LENDING, INCORPORATED	6	\$1,985,227.69	3.53%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$616,070.71	1.1%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$218,083.25	0.39%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$138,893.00	0.25%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$215,640.00	0.38%	0	\$0.00
M/I FINANCIAL, LLC	1	\$247,826.17	0.44%	0	\$0.00
MANN MORTGAGE, LLC	4	\$1,173,204.91	2.09%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$208,692.10	0.37%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$1,119,753.61	1.99%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$306,000.00	0.54%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$204,416.66	0.36%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$299,558.04	0.53%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$150,000.00	0.27%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,451.97	0.66%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$498,609.53	0.89%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$490,482.32	0.87%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$189,052.73	0.34%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$314,436.08	0.56%	0	\$0.00

	ARIZONA CORPOR					
	OA MORTGAGE SERVICES	2	\$644,038.42	1.15%	0	\$0.00
	OPES ADVISORS, INC	2	\$673,703.77	1.2%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$236,814.48	0.42%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$259,249.53	0.46%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$744,914.22	1.33%	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$185,719.85	0.33%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$410,566.89	0.73%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$188,715.34	0.34%	0	\$0.00
	PRIORITY LENDING CORP	1	\$308,750.00	0.55%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$399,000.00	0.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$665,218.55	1.18%	0	\$0.00
	RLM MORTGAGE LLC	1	\$161,564.79	0.29%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$817,670.19	1.46%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$239,306.03	0.43%	0	\$0.00
	TCF NATIONAL BANK	6	\$812,414.96	1.45%	0	\$0.00
	UNITY WEST, INC	1	\$535,192.70	0.95%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$806,297.05	1.44%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$801,000.00	1.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$467,339.58	0.83%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$416,335.75	0.74%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$204,250.00	0.34%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$56,172,537.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYQQ7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$284,000.00	2.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$309,173.45	2.6%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$212,506.82	1.79%	0	\$0.00

	BANK OF ENGLAND, A CORPORATION	2	\$450,328.71	3.79%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$247,506.64	2.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	12	\$3,429,667.76	28.87%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$174,750.00	1.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$2,174,429.09	18.3%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$256,146.61	2.16%	0	\$0.00
	GVC MORTGAGE, INC	1	\$211,469.76	1.78%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$160,000.00	1.35%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$225,150.00	1.9%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$672,014.35	5.66%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$275,411.40	2.32%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$311,579.73	2.62%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$370,988.17	3.12%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$512,234.26	4.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$201,727.90	1.7%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,401,750.00	11.79%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,880,834.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYQR5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$311,508.98	1.98%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$413,390.10	2.63%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$598,968.61	3.81%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$685,500.00	4.36%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$696,323.04	4.43%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$482,673.92	3.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$312,518.08	1.99%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	5	\$1,871,463.15	11.9%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$170,148.97	1.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$259,624.72	1.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$417,641.37	2.65%	0	\$0.00



	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$380,857.43	2.42%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$352,867.73	2.24%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$162,964.86	1.04%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$150,827.48	0.96%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$150,000.00	0.95%	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$1,882,702.33	11.97%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$676,140.01	4.3%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$417,000.00	2.65%	0	\$0.00
	LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$362,453.27	2.3%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$293,557.19	1.87%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$214,882.97	1.37%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$358,471.12	2.28%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$224,661.12	1.43%	0	\$0.00
	OMNI-FUND, INC	1	\$417,000.00	2.65%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$543,216.19	3.45%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$169,750.00	1.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$311,540.36	1.98%	0	\$0.00
	PRIORITY LENDING CORP	2	\$585,600.00	3.72%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$551,195.92	3.5%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$383,446.73	2.44%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,500.00	2.09%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$180,127.23	1.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$170,000.00	1.08%	0	\$0.00
	TCF NATIONAL BANK	2	\$245,200.00	1.54%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,732,722.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYQS3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$176,200.00	2.73%	0	\$0.00

		PLANNERS					
		BLUESTAR MORTGAGE INC	1	\$126,000.00	1.95%	0	\$0.00
		CLIFT ENTERPRISES INC	1	\$238,500.00	3.69%	0	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$490,603.10	7.59%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$73,398.73	1.14%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,457,377.25	22.55%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$611,078.23	9.45%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$178,475.27	2.76%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$319,848.70	4.95%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$64,000.00	0.99%	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$188,733.70	2.92%	0	\$0.00
		MERIDIAN BANK	1	\$209,580.31	3.24%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$313,011.34	4.84%	0	\$0.00
		MORTGAGE OPTIONS, INC	1	\$85,600.00	1.32%	0	\$0.00
		PEOPLES BANK, A WA CORPORATION	2	\$582,188.55	9.01%	0	\$0.00
		PRIORITY LENDING CORP	1	\$73,900.31	1.14%	0	\$0.00
		TCF NATIONAL BANK	9	\$1,049,172.35	16.23%	0	\$0.00
		TRN FINANCIAL LLC	2	\$226,437.59	3.5%	0	\$0.00
	<b>Total</b>		<b>31</b>	<b>\$6,464,105.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYQT1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$655,900.00	3.39%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$766,529.10	3.96%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$662,905.06	3.42%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$243,398.80	1.26%	0	\$0.00
		AMERICASH, A CORPORATION	1	\$287,575.72	1.49%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$686,760.50	3.55%	0	\$0.00
		CLEARPATH LENDING	1	\$713,447.40	3.68%	0	\$0.00
		CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC	1	\$374,335.34	1.93%	0	\$0.00
			2	\$774,532.43	4%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY					
	FIRST DIRECT LENDING, LLC	1	\$231,740.14	1.2%	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$585,500.00	3.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$5,453,915.00	28.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	5	\$1,497,952.65	7.74%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$396,858.18	2.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED	1	\$143,703.23	0.74%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$603,462.25	3.12%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$336,014.30	1.74%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$337,502.06	1.74%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,423,985.67	7.35%	0	\$0.00
	OPEAS ADVISORS, INC	1	\$390,923.24	2.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$414,574.64	2.14%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$540,500.00	2.79%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$740,295.28	3.82%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$633,060.45	3.27%	0	\$0.00
	TCF NATIONAL BANK	2	\$466,250.00	2.41%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$19,361,621.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYQU8	ALL WESTERN MORTGAGE, INC	1	\$212,000.00	1.41%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$374,000.00	2.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,000.00	1.26%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$345,480.87	2.3%	0	\$0.00
	BEST BEACH LENDING	1	\$357,610.57	2.38%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,371.94	2.77%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$755,848.45	5.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.83%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$356,250.00	2.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$814,830.89	5.41%	0	\$0.00

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	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$794,678.26	5.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$4,158,278.00	27.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$669,700.00	4.45%	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,586,794.10	10.54%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,009,234.56	6.7%	0	\$0.00
	PRIORITY LENDING CORP	1	\$176,000.00	1.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,740,864.93	11.57%	0	\$0.00
	RLM MORTGAGE LLC	1	\$195,000.00	1.3%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,045.42	2.09%	0	\$0.00
	SINDEO, INC	1	\$310,000.00	2.04%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,051,987.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYQV6	1ST CAPITAL MORTGAGE LLC	1	\$229,119.40	1.03%	0	\$0.00
	ACOPIA, LLC	2	\$519,231.17	2.32%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,376,244.25	6.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$268,850.00	1.2%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$594,884.37	2.66%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	6	\$1,461,125.30	6.54%	0	\$0.00
	BANK OF IDAHO	1	\$191,417.59	0.86%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$325,000.00	1.46%	0	\$0.00
	CAROLINA BANK	1	\$220,474.72	0.99%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$408,355.20	1.83%	0	\$0.00
	CTHM, LLC	1	\$305,942.75	1.37%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$312,100.00	1.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	6	\$2,204,094.67	9.87%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$341,671.62	1.53%	0	\$0.00
	FIRST CORNERSTONE BANK, A STATE CHARTERED BANK	1	\$324,331.19	1.45%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	4	\$905,707.87	4.05%	0	\$0.00
		1	\$165,000.00	0.74%	0	\$0.00

FREEDOM MORTGAGE CORPORATION						
GARDNER FINANCIAL SERVICES, LTD. (SPG)	6	\$2,335,937.78	10.46%	0	\$0.00	
GEORGE MASON MORTGAGE LLC	3	\$813,790.13	3.64%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$380,250.00	1.7%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	1.87%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$280,000.00	1.25%	0	\$0.00	
HURON VALLEY FINANCIAL INC	1	\$300,346.95	1.34%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$191,417.59	0.86%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$520,723.01	2.33%	0	\$0.00	
M/I FINANCIAL, LLC	3	\$1,105,680.15	4.95%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$404,403.35	1.81%	0	\$0.00	
MONARCH BANK	1	\$213,655.00	0.96%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$594,952.89	2.66%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$567,631.53	2.54%	0	\$0.00	
PRIORITY LENDING CORPORATION, A FLORIDA CORPORATION	1	\$255,622.86	1.14%	0	\$0.00	
PRIORITY MORTGAGE CORP	1	\$180,000.00	0.81%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$310,000.00	1.39%	0	\$0.00	
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$347,500.00	1.56%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$316,207.03	1.42%	0	\$0.00	
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$280,000.00	1.25%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$348,462.65	1.56%	0	\$0.00	
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$249,623.46	1.12%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$300,000.00	1.34%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$345,478.87	1.55%	0	\$0.00	
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$371,000.00	1.66%	0	\$0.00	
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,500.00	1.79%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$352,468.33	1.58%	0	\$0.00	

<b>Total</b>			<b>75</b>	<b>\$22,336,201.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYQW4	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$563,812.28	8.38%	0	\$0.00	
	FIRST DIRECT LENDING, LLC	4	\$987,500.00	14.67%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	10	\$2,338,767.00	34.75%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$371,500.00	5.52%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$171,757.65	2.55%	0	\$0.00	
	HOMESERVICES LENDING LLC	1	\$214,402.20	3.19%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$639,000.00	9.49%	0	\$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$579,200.92	8.61%	0	\$0.00	
	TCF NATIONAL BANK	2	\$475,656.24	7.07%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$388,725.67	5.77%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$6,730,321.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYQX2	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$747,194.57	15.97%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	8	\$2,203,249.00	47.11%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$176,055.00	3.76%	0	\$0.00	
	JMAC LENDING, INCORPORATED	2	\$681,500.00	14.57%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,746.38	3.84%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$689,568.08	14.75%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$4,677,313.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYQY0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$208,512.33	4.98%	0	\$0.00	
	CAROLINA BANK	1	\$417,000.00	9.96%	0	\$0.00	
	DIGNIFIED HOME LOANS, LLC	1	\$151,198.00	3.61%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$838,824.84	20.04%	0	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$400,000.00	9.56%	0	\$0.00	
	GARDNER FINANCIAL SERVICES,	2	\$498,009.25	11.9%	0	\$0.00	

	LTD. (SPG)					
	GOLDEN EMPIRE MORTGAGE INC	1	\$325,000.00	7.76%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$312,000.00	7.45%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$403,750.00	9.65%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$342,527.44	8.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$288,750.00	6.91%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,185,571.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYQZ7	FREEDOM MORTGAGE CORPORATION	5	\$1,190,250.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,190,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYRN3	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$219,315.37	73.68%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$78,357.94	26.32%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$297,673.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYRP8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$312,784.40	14.93%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$459,392.44	21.93%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$190,021.09	9.07%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$408,936.49	19.52%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$139,509.93	6.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$147,930.43	7.06%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$135,780.44	6.48%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$300,887.16	14.35%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,095,242.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYRQ6	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$185,634.09	22.76%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$116,945.15	14.34%	0	\$0.00
	MIDCOUNTRY BANK	1	\$117,163.95	14.36%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$260,788.29	31.97%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$135,208.80	16.57%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$815,740.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EYRR4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$88,023.27	19.51%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$93,002.84	20.61%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$136,654.17	30.29%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$133,530.14	29.59%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$451,210.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYRS2	PHH HOME LOANS, LLC	1	\$137,034.05	51.26%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$130,316.68	48.74%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$267,350.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYV65	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$68,684.89	0.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$49,932.65	0.69%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$59,922.77	0.82%	0	\$0.00
	BANK OF ANN ARBOR	1	\$76,800.00	1.06%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$59,419.86	0.82%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$79,800.00	1.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$72,649.77	1%	0	\$0.00
	DITECH FINANCIAL LLC	90	\$5,986,311.28	82.38%	0	\$0.00
	FRONTIER BANK	1	\$66,000.00	0.91%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$63,917.62	0.88%	0	\$0.00
	INTERCAP LENDING INC	3	\$218,251.85	3%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$58,918.07	0.81%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$56,721.75	0.78%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$75,600.00	1.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,712.95	0.68%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$80,000.00	1.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,897.02	1.1%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$63,827.27	0.88%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$7,266,367.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYXW6	EMBRACE HOME LOANS, INC	8	\$2,711,050.38	40.34%	0	\$0.00
	ROCKLAND TRUST COMPANY	19	\$4,009,555.72	59.66%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,720,606.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYXX4	EMBRACE HOME LOANS, INC	18	\$4,391,665.59	73.08%	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,617,737.39	26.92%	0	\$0.00



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<b>Total</b>			<b>24</b>	<b>\$6,009,402.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F05L4		NEW PENN FINANCIAL, LLC	4	\$1,182,924.67	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,182,924.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0A61		ALL WESTERN MORTGAGE, INC	1	\$300,321.68	10.4%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$266,422.01	9.23%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$677,454.95	23.47%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$171,738.58	5.95%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$536,887.21	18.6%	0	\$0.00
		GUILD MORTGAGE COMPANY	4	\$730,581.13	25.31%	0	\$0.00
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$203,437.79	7.04%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,886,843.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0A79		CHERRY CREEK MORTGAGE COMPANY	2	\$445,273.12	31.09%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$333,680.00	23.3%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$241,530.00	16.86%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,131.51	14.88%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$198,588.15	13.87%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,432,202.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0A87		CHERRY CREEK MORTGAGE COMPANY	3	\$421,419.12	33%	0	\$0.00
		COMMERCE HOME MORTGAGE, INC	1	\$174,380.33	13.65%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,621.17	10.62%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$149,380.00	11.7%	0	\$0.00
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$138,042.97	10.81%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$115,900.00	9.07%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$142,410.60	11.15%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,277,154.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0A95		ACADEMY MORTGAGE CORP	1	\$187,941.56	6.67%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,180.00	6.68%	0	\$0.00
			2	\$516,160.78	18.32%	0	\$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORATION					
		ENVOY MORTGAGE, LTD	1	\$218,477.18	7.75%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,329,400.79	47.18%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,013.52	5.5%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$222,831.93	7.9%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,818,005.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0BA1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$549,172.78	48.88%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,559.54	9.49%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$122,557.56	10.91%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$128,761.66	11.46%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$110,741.25	9.86%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,633.00	9.4%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,123,425.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0E26		FIRST FEDERAL COMMUNITY BANK O	1	\$55,647.26	3.82%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	24	\$1,401,743.96	96.18%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,457,391.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0E34		GVC MORTGAGE, INC	1	\$99,722.28	9.51%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$949,331.38	90.49%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,049,053.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0E42		FINANCIAL ONE MORTGAGE CORPORA	1	\$130,650.00	10.52%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$1,110,927.96	89.48%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,241,577.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0E59		FIRST FEDERAL COMMUNITY BANK O	1	\$172,500.00	13.25%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$312,000.00	23.97%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$170,268.96	13.08%	0	\$0.00
		MAIN STREET BANK	1	\$174,000.01	13.37%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$472,668.87	36.33%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,301,437.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F0E67	EQUITY RESOURCES, INC	1	\$52,286.66	4.9%	0	\$0.00
	GVC MORTGAGE, INC	1	\$50,000.00	4.69%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$64,716.67	6.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$899,541.24	84.34%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,066,544.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0E75	COLUMBUS FIRST BANK	1	\$298,651.63	2.31%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$308,800.00	2.39%	0	\$0.00
	GVC MORTGAGE, INC	1	\$157,709.07	1.22%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	6	\$1,642,028.32	12.71%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$757,352.33	5.86%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$415,144.34	3.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	41	\$9,041,837.23	69.98%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$298,651.64	2.32%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,920,174.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0E83	HOME MTG ASSURED CORP DBA HOWA	2	\$606,844.14	36.7%	0	\$0.00
	MAIN STREET BANK	1	\$223,200.00	13.5%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$823,270.61	49.8%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,653,314.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0EK6	HOME MTG ASSURED CORP DBA HOWA	1	\$286,595.62	7.88%	0	\$0.00
	MAIN STREET BANK	2	\$616,300.00	16.95%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$672,350.31	18.49%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$321,556.37	8.84%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,739,287.52	47.84%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,636,089.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0EL4	GTL INVESTMENTS, INC	1	\$102,186.28	9.81%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$89,886.77	8.63%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$849,281.83	81.56%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,041,354.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0EM2	THE HUNTINGTON NATIONAL BANK	33	\$1,612,681.93	100%	1	\$69,724.34
<b>Total</b>		<b>33</b>	<b>\$1,612,681.93</b>	<b>100%</b>	<b>1</b>	<b>\$69,724.34</b>

3140F0EN0		THE HUNTINGTON NATIONAL BANK	24	\$1,430,036.55	100%	1	\$51,791.54
<b>Total</b>			<b>24</b>	<b>\$1,430,036.55</b>	<b>100%</b>	<b>1</b>	<b>\$51,791.54</b>
3140F0EP5		HOME MTG ASSURED CORP DBA HOWA	1	\$118,578.90	10.21%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	3	\$343,181.52	29.56%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$699,298.97	60.23%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,161,059.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0EQ3		HOME MTG ASSURED CORP DBA HOWA	1	\$106,875.00	9.72%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$992,885.40	90.28%	1	\$100,247.37
<b>Total</b>			<b>9</b>	<b>\$1,099,760.40</b>	<b>100%</b>	<b>1</b>	<b>\$100,247.37</b>
3140F0ER1		EQUITY RESOURCES, INC	1	\$156,372.36	7.4%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,631,810.99	77.21%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$170,753.61	8.08%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$154,650.67	7.31%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,113,587.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0ES9		EQUITY RESOURCES, INC	1	\$61,785.71	4.21%	0	\$0.00
		GVC MORTGAGE, INC	2	\$127,343.23	8.68%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	24	\$1,277,320.69	87.11%	1	\$40,654.87
<b>Total</b>			<b>27</b>	<b>\$1,466,449.63</b>	<b>100%</b>	<b>1</b>	<b>\$40,654.87</b>
3140F0ET7		HALLMARK HOME MORTGAGE, LLC	1	\$355,531.20	17.86%	0	\$0.00
		MAIN STREET BANK	1	\$294,021.04	14.77%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$1,341,331.14	67.37%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,990,883.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0EU4		HURON VALLEY FINANCIAL, INC	1	\$103,846.78	6.13%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	16	\$1,591,054.75	93.87%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,694,901.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0EV2		HOME MTG ASSURED CORP DBA HOWA	1	\$134,210.63	8.73%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$281,089.78	18.29%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$1,121,683.10	72.98%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,536,983.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0EW0	COLUMBUS FIRST BANK	1	\$198,936.43	1.16%	0	\$0.00	
	EQUITY RESOURCES, INC	4	\$1,155,571.85	6.73%	0	\$0.00	
	FINANCIAL ONE MORTGAGE CORPORA	3	\$741,311.52	4.31%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK O	1	\$124,212.63	0.72%	0	\$0.00	
	GVC MORTGAGE, INC	2	\$556,179.42	3.24%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	5	\$1,340,000.60	7.8%	0	\$0.00	
	HOME MTG ASSURED CORP DBA HOWA	1	\$374,435.20	2.18%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	4	\$671,790.31	3.91%	0	\$0.00	
	MAIN STREET BANK	2	\$382,678.87	2.23%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	3	\$622,569.91	3.62%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D	1	\$381,963.84	2.22%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	41	\$8,963,416.93	52.16%	1	\$309,357.39	
	VICTORY COMMUNITY BANK	1	\$233,356.71	1.36%	0	\$0.00	
	VICTORY MORTGAGE LLC	5	\$1,436,437.40	8.36%	0	\$0.00	
<b>Total</b>		<b>74</b>	<b>\$17,182,861.62</b>	<b>100%</b>	<b>1</b>	<b>\$309,357.39</b>	
3140F0EX8	EQUITY RESOURCES, INC	7	\$1,843,976.27	9.42%	0	\$0.00	
	FINANCIAL ONE MORTGAGE CORPORA	2	\$530,089.75	2.71%	0	\$0.00	
	GVC MORTGAGE, INC	3	\$842,579.23	4.3%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$230,000.00	1.17%	0	\$0.00	
	HOME MTG ASSURED CORP DBA HOWA	3	\$694,247.68	3.55%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	5	\$1,087,805.41	5.56%	0	\$0.00	
	MAIN STREET BANK	1	\$416,385.67	2.13%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	15	\$4,343,122.98	22.18%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D	1	\$398,412.19	2.03%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	35	\$8,489,932.50	43.36%	2	\$637,086.67	
	VICTORY COMMUNITY BANK	1	\$199,605.37	1.02%	0	\$0.00	
	VICTORY MORTGAGE LLC	2	\$504,993.34	2.57%	0	\$0.00	
<b>Total</b>		<b>76</b>	<b>\$19,581,150.39</b>	<b>100%</b>	<b>2</b>	<b>\$637,086.67</b>	
3140F0EY6	THE HUNTINGTON NATIONAL BANK	11	\$1,239,294.98	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,239,294.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F0EZ3	GVC MORTGAGE, INC	1	\$106,523.84	10.49%	0	\$0.00	

	HOME MTG ASSURED CORP DBA HOWA	1	\$105,450.00	10.38%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$803,548.87	79.13%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,015,522.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0F25	HOME MTG ASSURED CORP DBA HOWA	1	\$184,300.00	18.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$276,102.19	27.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$555,491.96	54.68%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,015,894.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0F33	GTL INVESTMENTS, INC	1	\$218,212.27	3.33%	0	\$0.00
	GVC MORTGAGE, INC	1	\$203,718.94	3.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$203,000.00	3.1%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$386,050.00	5.9%	0	\$0.00
	MAIN STREET BANK	1	\$228,000.00	3.48%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,508,956.91	23.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$3,797,287.75	58.03%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,545,225.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F14M1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$386,256.12	6.96%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPOTAION	1	\$278,741.53	5.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,743,450.00	49.46%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$271,340.00	4.89%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$163,000.00	2.94%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$277,500.00	5%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$149,325.82	2.69%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$161,978.52	2.92%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$696,083.66	12.55%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$140,000.00	2.52%	0	\$0.00

	INC A CORPORATION					
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERES	1	\$128,917.95	2.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,314.55	2.72%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,546,908.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F14N9	1ST PRIORITY MORTGAGE INC	1	\$175,200.00	3.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$241,000.00	4.15%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,493.33	1.97%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$343,464.74	5.91%	0	\$0.00
	CAPITAL CENTER LLC	1	\$415,000.00	7.14%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED COMPANY	1	\$100,000.00	1.72%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$231,800.00	3.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$101,982.69	1.75%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$152,288.04	2.62%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$117,623.78	2.02%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$205,000.00	3.53%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$286,743.77	4.93%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$174,400.00	3%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$577,495.35	9.93%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$107,000.00	1.84%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$142,000.00	2.44%	0	\$0.00
	PINNACLE BANK ,A STATE CHARTERED TENNESSEE BANK	1	\$126,000.00	2.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,429.98	2.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,563.81	1.71%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$130,000.00	2.24%	0	\$0.00
		1	\$129,412.67	2.23%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$767,157.91	13.2%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$46,800.00	0.8%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$177,600.00	3.05%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$327,395.43	5.63%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$89,000.00	1.53%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$304,000.00	5.23%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,813,851.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F14P4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$218,281.66	4.7%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$415,235.19	8.94%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$229,016.73	4.93%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$238,984.28	5.14%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$294,978.19	6.35%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$227,025.28	4.89%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$230,211.60	4.95%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$409,747.02	8.82%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$270,510.73	5.82%	0	\$0.00
	OLD LINE BANK	1	\$270,749.27	5.83%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$178,035.62	3.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$477,970.63	10.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$224,047.76	4.82%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$255,702.15	5.5%	0	\$0.00



	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$247,114.03	5.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$458,850.00	9.87%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,646,460.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F14Q2	ACOPIA LLC A CORPORATION	1	\$79,661.42	7.94%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$81,960.00	8.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$84,348.73	8.41%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$83,450.00	8.32%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$59,746.07	5.96%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$81,549.87	8.13%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$62,686.67	6.25%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$73,182.60	7.3%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$83,345.77	8.31%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$57,256.65	5.71%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	\$175,938.85	17.54%	0	\$0.00
	VIP MORTGAGE INC	1	\$80,000.00	7.96%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,003,126.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F14R0	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,464,902.02	13.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,047,500.00	19.12%	0	\$0.00
	AMERSIVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$269,000.00	2.51%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$184,403.00	1.72%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$170,000.00	1.59%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	5	\$1,186,500.00	11.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$281,800.00	2.63%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$191,154.08	1.79%	0	\$0.00

DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$249,000.00	2.33%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$75,000.00	0.7%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$255,000.00	2.38%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$120,350.00	1.12%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$140,000.00	1.31%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$525,000.00	4.9%	0	\$0.00
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$544,000.00	5.08%	0	\$0.00
PENPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$84,000.00	0.78%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,281.00	1.53%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$277,783.02	2.59%	0	\$0.00
PULASKI BANK NA	1	\$124,000.00	1.16%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$87,200.00	0.81%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$290,000.00	2.71%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$639,400.00	5.97%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$128,800.00	1.2%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$156,912.56	1.47%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$188,000.00	1.76%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$266,243.58	2.49%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$191,000.00	1.78%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$82,000.00	0.77%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$129,023.28	1.21%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY	1	\$194,000.00	1.83%	0	\$0.00

		FINANCIAL, A					
<b>Total</b>			<b>49</b>	<b>\$10,706,252.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F14S8		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$92,412.00	9.02%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	9.37%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$93,139.00	9.09%	0	\$0.00
		CORNESTONE MORTGAGE INC	1	\$90,116.99	8.8%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$92,709.95	9.05%	0	\$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$99,581.04	9.72%	0	\$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$87,750.00	8.57%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERAS UNITED HOME LOANS A	1	\$91,000.00	8.88%	0	\$0.00
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$101,079.06	9.87%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$88,900.00	8.68%	0	\$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	\$91,606.69	8.95%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,024,294.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F14T6		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,750.00	13.84%	0	\$0.00
		ENDEAVOR CAPITAL LLC	1	\$165,000.00	14.48%	0	\$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$170,050.00	14.92%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$322,543.17	28.3%	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,000.00	14.04%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$164,301.69	14.42%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,139,644.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F14U3		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$186,431.50	16.66%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$199,162.10	17.79%	0	\$0.00
		M AND T BANK A COROPRATION	1	\$176,196.66	15.74%	0	\$0.00

	ON Q FINANCIAL INC	1	\$195,000.00	17.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$185,000.00	16.53%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$177,500.00	15.86%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,119,290.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F14V1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$111,000.00	10.48%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$116,000.00	10.95%	0	\$0.00
	BANK OF THE JAMES	1	\$124,465.61	11.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,000.00	10.67%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$122,490.00	11.57%	0	\$0.00
	GEORGETOWN MORTGAGE	1	\$115,800.00	10.93%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$111,000.00	10.48%	0	\$0.00
	PULASKI BANK NA	1	\$124,351.84	11.74%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$121,000.00	11.43%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,059,107.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F14W9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,890.80	13.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$132,431.41	12.29%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,700.00	12.22%	0	\$0.00
	COUNTY CLUB MORTGAGE INC A CORPORATION	1	\$141,500.00	13.13%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$142,000.00	13.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$126,500.00	11.74%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$127,452.79	11.82%	0	\$0.00
	ON Q FINANCIAL INC	1	\$134,422.86	12.47%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,077,897.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F14X7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$2,583,879.95	61.47%	0	\$0.00

	CALATLANTIC MORTGAGE INC	1	\$267,000.00	6.35%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	9.92%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$284,500.00	6.77%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$234,000.00	5.57%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,116.79	9.92%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,203,496.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F14Y5	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$88,000.00	0.85%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$230,000.00	2.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION (700225)	1	\$148,800.00	1.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$848,200.00	8.19%	0	\$0.00
	APPROVAL PLUS MORTGAGE SERVICES	1	\$121,429.93	1.17%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$332,000.00	3.2%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$190,567.89	1.84%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$221,000.00	2.13%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	0.97%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$137,500.00	1.33%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$428,000.00	4.13%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$365,000.00	3.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$83,866.26	0.81%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$390,300.00	3.77%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$157,867.50	1.52%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$195,000.00	1.88%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$180,000.00	1.74%	0	\$0.00
	FRANKILN LOAN CENTER A CALIFORNIA CORPORATION	1	\$181,000.00	1.75%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$175,000.00	1.69%	0	\$0.00
		1	\$369,198.75	3.56%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$496,757.22	4.79%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC (700584)	1	\$66,675.25	0.64%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$80,000.00	0.77%	0	\$0.00
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$46,320.00	0.45%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	8	\$1,114,145.48	10.75%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$110,000.00	1.06%	0	\$0.00
JG WENTWORTH LENDING LLC	1	\$135,500.00	1.31%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,960.00	1.3%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$59,740.90	0.58%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$349,973.99	3.38%	0	\$0.00
NBKC BANK A STATE CHARTERED BANK	1	\$232,000.00	2.24%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$209,350.00	2.02%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$134,000.00	1.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$112,000.00	1.08%	0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$145,000.00	1.4%	0	\$0.00
PENPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$165,000.00	1.59%	0	\$0.00
PULASKI BANK NA	1	\$170,000.00	1.64%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$632,536.95	6.1%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$149,000.00	1.44%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$610,600.00	5.89%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$165,000.00	1.59%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$100,000.00	0.98%	0	\$0.00

	CHARTERED					
<b>Total</b>		<b>57</b>	<b>\$10,361,290.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F16T4	ADVISORD MORTGAGE GROUP, LLC	1	\$622,928.20	9.89%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$193,500.00	3.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$412,000.00	6.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,489,400.00	23.64%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$362,406.05	5.75%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$334,025.14	5.3%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$396,000.00	6.28%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$287,918.29	4.57%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$204,000.00	3.24%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$320,600.00	5.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$237,250.00	3.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$320,000.00	5.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$272,160.00	4.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$603,919.61	9.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$244,664.00	3.88%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,300,771.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F16U1	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$184,022.42	0.46%	0	\$0.00
	AFMC MORTGAGE	1	\$282,000.00	0.7%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$215,000.00	0.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$180,000.00	0.45%	0	\$0.00

	CALIFORNI					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$333,496.94	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$562,152.04	1.4%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$349,449.17	0.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,244,500.00	3.09%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$199,698.77	0.5%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$143,000.00	0.36%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$405,000.00	1.01%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$780,626.15	1.94%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$199,698.77	0.5%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$118,000.00	0.29%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$380,000.00	0.94%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$401,394.53	1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$181,600.00	0.45%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$198,502.65	0.49%	0	\$0.00
	CLARA LENDING CO	1	\$373,000.00	0.93%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$417,000.00	1.04%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$592,300.00	1.47%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$151,078.11	0.38%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$256,350.00	0.64%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$929,510.50	2.31%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$244,827.69	0.61%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$194,500.00	0.48%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$139,793.75	0.35%	0	\$0.00



FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	0.61%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$414,874.19	1.03%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$614,000.00	1.53%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,600,023.14	3.98%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$765,833.05	1.9%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$231,907.84	0.58%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	2	\$783,803.31	1.95%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.72%	0	\$0.00
INLANTA MORTGAGE INC	2	\$385,000.00	0.96%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$300,000.00	0.75%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$265,000.00	0.66%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$315,513.46	0.78%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$200,000.00	0.5%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	3	\$1,296,336.93	3.22%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$289,610.53	0.72%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$350,000.00	0.87%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$249,623.46	0.62%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$399,397.54	0.99%	0	\$0.00
MONARCH BANK	1	\$180,000.00	0.45%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,600.00	0.5%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$151,000.00	0.38%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$532,696.47	1.32%	0	\$0.00

	LIABILITY COMPANY					
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$572,417.30	1.42%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$367,445.73	0.91%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$411,400.00	1.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	10	\$2,366,645.34	5.88%	0	\$0.00
	ON Q FINANCIAL INC	1	\$349,472.85	0.87%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$417,000.00	1.04%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$703,000.00	1.75%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.94%	0	\$0.00
	PACIFIC RESIDENTIALMORTGAGE A LIMITED LIABILITY COMPANY	1	\$386,653.76	0.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,340,971.87	3.33%	0	\$0.00
	PENPACK-GLED STONE BANK A STATE -CHARTERED BANK	1	\$245,000.00	0.61%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$417,000.00	1.04%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$182,730.41	0.45%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$417,000.00	1.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,191,152.77	2.96%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED A LIMITED LIABILIT	1	\$400,000.00	0.99%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.98%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	4	\$1,563,191.51	3.89%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.5%	0	\$0.00
	RPM MORTGAGE INC	2	\$692,000.00	1.72%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$330,000.00	0.82%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$125,000.00	0.31%	0	\$0.00
		3	\$901,896.78	2.24%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK					
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$416,371.94	1.03%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	6	\$2,217,548.63	5.51%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$385,000.00	0.96%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$279,568.89	0.69%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$416,371.94	1.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$416,385.67	1.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$365,947.99	0.88%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$40,234,894.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F16V9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$300,000.00	5.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$502,900.95	8.56%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$258,007.66	4.39%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,586.68	5.1%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$340,500.00	5.79%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$493,303.96	8.39%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$209,704.12	3.57%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$259,034.51	4.41%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$225,813.46	3.84%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$229,683.12	3.91%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	3.76%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$199,218.90	3.39%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$199,117.34	3.39%	0	\$0.00

	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	7.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$297,589.44	5.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,500.00	3.41%	0	\$0.00
	RPM MORTGAGE INC	1	\$208,700.00	3.55%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$367,481.49	6.25%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$230,837.07	3.93%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,438.29	7.09%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,876,416.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F16W7	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$274,621.13	4.85%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$249,655.57	4.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$380,475.08	6.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$562,000.00	9.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$300,000.00	5.3%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$410,000.00	7.25%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$228,484.77	4.04%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$189,738.23	3.35%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$569,000.00	10.06%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$291,200.00	5.15%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$178,254.08	3.15%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$276,085.00	4.88%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$411,432.38	7.27%	0	\$0.00
		1	\$271,616.75	4.8%	0	\$0.00

		OPES ADVISORS INC A CALIFORNIA CORPORATION					
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$833,399.18	14.73%	0	\$0.00
		RPM MORTGAGE INC	1	\$232,678.99	4.11%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,658,641.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F16X5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,250.00	11.27%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$113,200.00	10.7%	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$115,789.82	10.95%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$121,438.00	11.48%	0	\$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$122,400.00	11.57%	0	\$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	10.78%	0	\$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$123,333.64	11.66%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,093.41	10.97%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$112,348.46	10.62%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,057,853.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F16Y3		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$227,685.88	3.63%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.65%	0	\$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$414,150.00	6.61%	0	\$0.00
		CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$310,000.00	4.95%	0	\$0.00
		ENDEAVOR CAPITAL LLC	1	\$184,665.34	2.95%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	6.65%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$228,662.39	3.65%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD ,BA LEGACY MUTUAL MORTGAGE	1	\$321,384.94	5.13%	0	\$0.00
			2	\$377,532.95	6.02%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$417,000.00	6.65%	0	\$0.00
	GOLDWATER BANK NA	1	\$232,541.00	3.71%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$228,000.00	3.64%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	3.37%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$809,000.78	12.91%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$208,451.13	3.33%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$625,500.00	9.98%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$219,690.02	3.52%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,266,264.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F16Z0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$175,000.00	15.02%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,850.00	12.94%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$173,728.25	14.91%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$162,202.13	13.92%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$167,768.54	14.4%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$174,747.85	15%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$161,075.49	13.81%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,165,372.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F17A4	AMERICAN SECURITY MORTGAGE CORP	1	\$127,300.00	7.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$268,000.00	16.18%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,910.00	7.6%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$126,600.00	7.65%	0	\$0.00
	E MORTGAGE MANAGEMNET LLC A LIMITED LIABILITY COMPANY	1	\$143,450.00	8.66%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$145,800.00	8.8%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$142,650.00	8.61%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$141,000.00	8.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$150,000.00	9.06%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$145,230.00	8.77%	0	\$0.00
	SUMMIT FUNDING INC	1	\$140,000.00	8.47%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,655,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F17B2	ACOPIA LLC A CORPORATION	1	\$168,500.00	1.57%	0	\$0.00
	AMERICAN FINANCIAL NATWORK INC DBA LENDING A CALIFORNIA CORP	1	\$263,750.00	2.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$809,000.00	7.55%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$350,000.00	3.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$616,000.00	5.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,094,800.00	10.22%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$416,255.00	3.89%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,371.94	3.89%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$281,100.00	2.62%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$335,000.00	3.13%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$400,000.00	3.73%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$241,013.06	2.25%	0	\$0.00
		1	\$370,000.00	3.45%	0	\$0.00

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA					
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$306,750.00	2.86%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$297,000.00	2.77%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$200,000.00	1.87%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$477,280.06	4.45%	0	\$0.00
	OPEAS ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.99%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$395,800.00	3.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$362,500.00	3.38%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.89%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$316,000.00	2.95%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON A LIMITED LIABILITY COMPANY	1	\$365,000.00	3.41%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$315,000.00	2.94%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$330,000.00	3.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	3.89%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$250,000.00	2.33%	0	\$0.00
	UNIVESTITYOF LOWA COMMUNITY CREDIT UNION ., A STATE CHARTERE	1	\$183,000.00	1.72%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,714,120.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F17C0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,000.00	8.63%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$227,650.00	16.1%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$120,000.00	8.49%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$113,588.73	8.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$110,400.00	7.81%	0	\$0.00



	NATIONS RELIABLE LENDING, LLC	1	\$120,650.00	8.53%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$121,500.00	8.59%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$123,000.00	8.7%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$120,680.64	8.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	8.49%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,335.03	8.09%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,413,804.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F17D8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$94,400.00	3.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$109,738.10	3.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$100,000.00	3.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$91,015.64	2.91%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$99,000.00	3.16%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$89,728.48	2.87%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	3.2%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$102,155.03	3.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$101,849.74	3.26%	0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$105,600.00	3.38%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$89,300.00	2.85%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$92,000.00	2.94%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$91,864.46	2.94%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$214,837.95	6.87%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$91,800.00	2.93%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$192,715.67	6.16%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$95,000.00	3.04%	0	\$0.00
	ON Q FINANCIAL INC	1	\$99,849.38	3.19%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$89,867.42	2.87%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$99,750.00	3.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,910.00	3.45%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$95,250.00	3.04%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$106,385.00	3.4%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$100,000.00	3.2%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$94,500.00	3.02%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$90,000.00	2.88%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$94,860.04	3.03%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$105,625.00	3.38%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$96,215.21	3.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$87,371.09	2.76%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,128,588.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1D25	CORNERSTONE HOME LENDING, INC	3	\$934,852.85	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$934,852.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1D33	CORNERSTONE HOME LENDING, INC	12	\$886,905.22	87.31%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$72,000.00	7.09%	0	\$0.00
	INDEPENDENT BANK	1	\$56,894.69	5.6%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,015,799.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1D41	CORNERSTONE HOME LENDING, INC	4	\$1,202,640.98	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,202,640.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1D58	CORNERSTONE HOME LENDING, INC	9	\$1,258,661.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,258,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1D66	BANK OF SAN ANGELO	1	\$99,750.00	9.07%	0	\$0.00

		CORNERSTONE HOME LENDING, INC	7	\$884,048.52	80.42%	0	\$0.00
		FIRST STATE BANK	1	\$115,500.00	10.51%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,099,298.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1D74		CORNERSTONE HOME LENDING, INC	7	\$1,130,031.58	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,130,031.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1D82		CORNERSTONE HOME LENDING, INC	13	\$987,339.86	92.17%	0	\$0.00
		UNION STATE BANK	1	\$83,846.20	7.83%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,071,186.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1DS8		CORNERSTONE HOME LENDING, INC	10	\$1,041,037.25	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,041,037.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1DT6		COMMUNITY NATIONAL BANK	1	\$142,500.00	4.19%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$1,897,040.55	55.73%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,010,128.00	29.67%	0	\$0.00
		INDEPENDENT BANK	1	\$354,453.42	10.41%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,404,121.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1DU3		CORNERSTONE HOME LENDING, INC	2	\$550,091.47	51.45%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$519,062.08	48.55%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,069,153.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1DV1		CORNERSTONE HOME LENDING, INC	7	\$913,156.86	87.51%	0	\$0.00
		UNION STATE BANK	1	\$130,328.16	12.49%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,043,485.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1DW9		COMMUNITY NATIONAL BANK	1	\$74,903.16	6.49%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$761,136.80	65.96%	0	\$0.00
		FIDELITY BANK WF	1	\$60,635.90	5.26%	0	\$0.00
		FIRST FINANCIAL BANK DFW	1	\$78,895.97	6.84%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$91,200.00	7.9%	0	\$0.00
		FNB WICHITA FALLS	1	\$87,090.29	7.55%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,153,862.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F1DX7		CORNERSTONE HOME LENDING, INC	6	\$1,995,321.11	79.22%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$523,511.00	20.78%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,518,832.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1DY5		CITIZENS NATL HENDERSON	1	\$87,889.00	8.38%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$766,715.86	73.13%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$93,820.00	8.95%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$100,000.00	9.54%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,048,424.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1DZ2		CORNERSTONE HOME LENDING, INC	9	\$1,476,096.00	90.44%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$156,000.00	9.56%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,632,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1EA6		ALLIANCE BANK	1	\$360,000.00	41.86%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$250,000.00	29.07%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$250,000.00	29.07%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1G22		GUILD MORTGAGE COMPANY	84	\$11,482,069.54	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$11,482,069.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1G30		GUILD MORTGAGE COMPANY	68	\$11,070,394.18	100%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$11,070,394.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1G48		GUILD MORTGAGE COMPANY	37	\$2,382,818.78	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,382,818.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1G55		GUILD MORTGAGE COMPANY	27	\$3,699,766.13	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,699,766.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1G63		GUILD MORTGAGE COMPANY	23	\$3,650,987.92	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,650,987.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1G71		GUILD MORTGAGE	2	\$200,905.00	0.4%	0	\$0.00
		GUILD MORTGAGE COMPANY	177	\$50,484,971.64	99.6%	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$50,685,876.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1G89		GUILD MORTGAGE COMPANY	269	\$80,715,042.19	100%	0	\$0.00
<b>Total</b>			<b>269</b>	<b>\$80,715,042.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F1G97	GUILD MORTGAGE COMPANY	82	\$23,807,228.51	100%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$23,807,228.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1GS5	GUILD MORTGAGE COMPANY	103	\$31,000,647.09	100%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$31,000,647.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1GT3	GUILD MORTGAGE COMPANY	87	\$25,999,359.56	100%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,999,359.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1GU0	GUILD MORTGAGE COMPANY	46	\$14,000,563.85	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,000,563.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1GV8	GUILD MORTGAGE COMPANY	87	\$25,498,807.75	100%	1	\$268,618.71
<b>Total</b>		<b>87</b>	<b>\$25,498,807.75</b>	<b>100%</b>	<b>1</b>	<b>\$268,618.71</b>
3140F1GW6	GUILD MORTGAGE COMPANY	27	\$2,679,473.96	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,679,473.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1GX4	GUILD MORTGAGE COMPANY	39	\$2,732,586.43	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,732,586.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1GY2	GUILD MORTGAGE COMPANY	53	\$5,192,248.31	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,192,248.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1GZ9	GUILD MORTGAGE COMPANY	27	\$3,198,848.90	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,198,848.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1R20	AMBECK MORTGAGE ASSOCIATES	1	\$165,500.00	1.95%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$341,875.60	4.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$152,000.00	1.79%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$4,719,287.60	55.6%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$157,576.83	1.86%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$163,174.88	1.92%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$165,505.81	1.95%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$150,192.79	1.77%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$156,519.07	1.84%	0	\$0.00
	INTERCAP LENDING INC	1	\$170,200.00	2.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$165,571.57	1.95%	0	\$0.00
	MIDCOUNTRY BANK	1	\$159,364.88	1.88%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$151,780.99	1.79%	0	\$0.00
		2	\$329,022.59	3.88%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES, LLC					
	MORTGAGE SERVICES III, L.L.C	1	\$172,187.44	2.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$163,259.13	1.92%	0	\$0.00
	NEWBRIDGE BANK	1	\$154,017.51	1.81%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$170,748.08	2.01%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$168,000.00	1.98%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$339,099.70	4%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$172,556.02	2.03%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,487,440.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1R38	AMBECK MORTGAGE ASSOCIATES	1	\$193,720.48	1.84%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$184,000.00	1.74%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$199,212.56	1.89%	0	\$0.00
	BERKSHIRE BANK	1	\$185,743.74	1.76%	0	\$0.00
	COLUMBIA STATE BANK	1	\$187,920.74	1.78%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$192,584.30	1.82%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$182,722.91	1.73%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$182,114.35	1.73%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$191,000.00	1.81%	0	\$0.00
	DITECH FINANCIAL LLC	28	\$5,249,122.90	49.74%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$186,483.81	1.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC	1	\$175,757.52	1.67%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	3	\$600,000.00	5.69%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$191,741.37	1.82%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$187,740.98	1.78%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$199,718.20	1.89%	0	\$0.00
	LEGACYTEXAS BANK	1	\$194,725.24	1.85%	0	\$0.00
	LOAN SIMPLE, INC	1	\$189,638.37	1.8%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$175,752.02	1.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$179,752.01	1.7%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$187,740.98	1.78%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$196,000.00	1.86%	0	\$0.00
	RMS & ASSOCIATES	1	\$179,746.38	1.7%	0	\$0.00
		1	\$178,742.10	1.69%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC					
	THE FEDERAL SAVINGS BANK	1	\$192,000.00	1.82%	0	\$0.00
	TOWNEBANK	1	\$198,563.49	1.88%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$191,000.00	1.79%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,553,244.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1R53	ALL HOME LENDING, INC	1	\$293,603.98	1.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$289,201.01	1.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$377,079.76	1.47%	0	\$0.00
	BANK OF THE PACIFIC	1	\$260,440.69	1.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$278,950.00	1.09%	0	\$0.00
	DITECH FINANCIAL LLC	61	\$16,641,514.74	64.9%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$381,473.71	1.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$548,243.63	2.14%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$220,895.25	0.86%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$245,575.00	0.96%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$801,893.68	3.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$212,000.00	0.83%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$348,000.00	1.36%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$299,586.68	1.17%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$225,688.64	0.88%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$244,910.00	0.96%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$417,000.00	1.63%	0	\$0.00
	PREMIER LENDING, INC	1	\$396,000.00	1.54%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$343,426.20	1.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$488,567.69	1.91%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$417,000.00	1.63%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$388,000.00	1.51%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$253,379.00	0.99%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$294,094.26	1.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$298,569.20	1.16%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$416,425.49	1.62%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$261,250.00	0.99%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$25,642,768.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F1R61	ALPHA MORTGAGE CORPORATION	1	\$104,861.73	1.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$94,900.00	1.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$87,279.58	1.04%	0	\$0.00
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$92,625.06	1.1%	0	\$0.00
	BANK OF THE PACIFIC	1	\$94,872.03	1.13%	0	\$0.00
	CIBM BANK	1	\$103,859.91	1.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$87,881.46	1.04%	0	\$0.00
	DITECH FINANCIAL LLC	67	\$6,559,635.85	77.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$85,384.83	1.01%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$87,075.18	1.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$109,851.83	1.3%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$95,867.74	1.14%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$104,861.48	1.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$208,480.06	2.48%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$104,855.34	1.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$107,854.52	1.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$93,623.72	1.11%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$103,438.61	1.23%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$91,700.00	1.08%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$8,418,908.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1R79	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,337.37	1.85%	0	\$0.00
	BANK'34	1	\$110,853.83	1.66%	0	\$0.00
	DITECH FINANCIAL LLC	45	\$5,257,885.04	78.79%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$115,500.00	1.73%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$114,245.90	1.71%	0	\$0.00
	INLAND BANK AND TRUST	1	\$124,835.39	1.87%	0	\$0.00
	INTERCAP LENDING INC	1	\$121,839.05	1.83%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$121,090.04	1.81%	0	\$0.00
	MIDCOUNTRY BANK	2	\$231,387.89	3.47%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$119,682.79	1.79%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$114,855.00	1.72%	0	\$0.00
		1	\$117,800.00	1.77%	0	\$0.00



		RESIDENTIAL MORTGAGE SERVICES, INC					
<b>Total</b>			<b>57</b>	<b>\$6,673,312.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1R87		ALTURA CREDIT UNION	1	\$149,797.95	1.72%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$147,305.77	1.69%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$143,910.25	1.65%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,004.84	1.7%	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$143,200.00	1.65%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$145,084.70	1.67%	0	\$0.00
		DITECH FINANCIAL LLC	47	\$6,447,511.18	74.08%	0	\$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$142,308.05	1.64%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$133,139.68	1.53%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$131,833.93	1.51%	0	\$0.00
		GSB MORTGAGE, INC	1	\$136,324.28	1.57%	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY - WEST	1	\$149,000.00	1.71%	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$149,797.95	1.72%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$128,625.00	1.48%	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$149,604.20	1.72%	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$129,832.66	1.49%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$127,871.39	1.47%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,703,151.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1R95		ALTURA CREDIT UNION	1	\$161,786.67	2.7%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,325.47	2.53%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,290.52	2.78%	0	\$0.00
		DITECH FINANCIAL LLC	30	\$4,853,120.22	81.06%	0	\$0.00
		NETWORK FUNDING, LP	1	\$159,920.00	2.67%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,973.51	2.61%	0	\$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	\$170,773.82	2.85%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$167,920.00	2.8%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,987,110.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F1RF1	1ST FINANCIAL, INC	1	\$313,177.57	0.61%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$223,564.32	0.44%	0	\$0.00
	ALTURA CREDIT UNION	1	\$217,193.55	0.42%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$225,438.98	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$204,923.60	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,471.43	0.52%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$251,395.28	0.49%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$328,000.00	0.64%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$259,600.00	0.51%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$553,857.51	1.08%	0	\$0.00
	BANK OF THE PACIFIC	2	\$489,353.58	0.96%	0	\$0.00
	BANK OF UTAH	1	\$244,762.32	0.48%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	3	\$882,551.07	1.73%	0	\$0.00
	BERKSHIRE BANK	1	\$369,490.24	0.72%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$262,820.10	0.51%	0	\$0.00
	CATALYST LENDING, INC	1	\$524,276.70	1.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$268,302.86	0.52%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$271,946.81	0.53%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$214,404.21	0.42%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$270,700.00	0.53%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$498,672.68	0.98%	0	\$0.00
	DITECH FINANCIAL LLC	58	\$16,680,058.61	32.64%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$417,000.00	0.82%	0	\$0.00
	EAGLEBANK	1	\$308,324.63	0.6%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$283,500.00	0.55%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$380,425.15	0.74%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC	2	\$708,481.40	1.39%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$232,924.52	0.46%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$227,000.00	0.44%	0	\$0.00
	FIRST CREDIT UNION	1	\$214,697.06	0.42%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$708,400.00	1.39%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$793,131.94	1.55%	0	\$0.00
	FORTUNE FINANCIAL, INC	2	\$415,972.17	0.81%	0	\$0.00
	GOLD COAST BANK	2	\$903,438.29	1.77%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$761,943.77	1.49%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$314,000.00	0.61%	0	\$0.00

	INTERCAP LENDING INC	1	\$404,416.47	0.79%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$203,712.56	0.4%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$230,794.36	0.45%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$286,000.00	0.56%	0	\$0.00
	M&T BANK	1	\$393,681.96	0.77%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$242,155.00	0.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$737,449.75	1.44%	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$255,032.01	0.5%	0	\$0.00
	MONARCH BANK	1	\$279,855.13	0.55%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$365,223.02	0.71%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$205,959.39	0.4%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$772,033.29	1.51%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$307,000.00	0.6%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$254,507.77	0.5%	0	\$0.00
	MORTGAGE TRUST, INC	2	\$464,466.18	0.91%	0	\$0.00
	NEEDHAM BANK	3	\$968,135.16	1.89%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$407,437.88	0.8%	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$1,173,669.39	2.3%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$495,284.08	0.97%	0	\$0.00
	NJ LENDERS CORP	1	\$623,734.33	1.22%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$483,083.52	0.95%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$208,000.00	0.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,256,196.76	2.46%	0	\$0.00
	NTFN, INC	1	\$337,134.88	0.66%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$385,456.13	0.75%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$214,690.23	0.42%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$236,508.29	0.46%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$533,850.00	1.04%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$237,157.20	0.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$694,418.90	1.36%	0	\$0.00
	RMS & ASSOCIATES	1	\$313,600.00	0.61%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$266,000.00	0.52%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$417,000.00	0.82%	0	\$0.00
	SAGE BANK	2	\$467,076.07	0.91%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$389,450.50	0.76%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$474,741.73	0.93%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$239,653.59	0.47%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$331,532.21	0.65%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$309,173.45	0.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$216,000.00	0.42%	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$502,890.43	0.98%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$227,670.91	0.45%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$320,150.00	0.63%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$236,237.93	0.46%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$256,500.00	0.5%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$967,415.33	1.89%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$778,155.57	1.52%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$245,898.04	0.53%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$51,105,389.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1RG9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$233,499.04	2.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,351.01	2.28%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$416,463.23	4.01%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$4,934,121.73	47.46%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$415,500.00	4%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$230,709.37	2.22%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$300,829.11	2.89%	0	\$0.00
	LOAN GALLERY, INC	1	\$359,525.93	3.46%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$1,031,308.41	9.92%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$358,900.00	3.45%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$465,062.26	4.47%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$234,690.54	2.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$437,565.85	4.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$446,870.47	4.3%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$293,213.37	2.82%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,395,610.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F1RH7	DITECH FINANCIAL LLC	7	\$1,174,501.72	91.71%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$106,200.00	8.29%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,280,701.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1RJ3	DITECH FINANCIAL LLC	20	\$2,638,890.81	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,638,890.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1RK0	DITECH FINANCIAL LLC	20	\$2,358,276.48	86.64%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$116,000.00	4.26%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$125,000.00	4.59%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$122,683.09	4.51%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,721,959.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1RL8	DAS ACQUISITION COMPANY, LLC	1	\$42,000.00	2.34%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$1,639,800.81	91.53%	0	\$0.00
	HOWARD BANK	1	\$49,871.18	2.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$59,845.41	3.35%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,791,517.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1RM6	DITECH FINANCIAL LLC	33	\$3,244,719.09	96.94%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$102,531.34	3.06%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,347,250.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1RN4	AMERIFIRST FINANCIAL, INC	1	\$147,711.36	3.46%	0	\$0.00
	DITECH FINANCIAL LLC	28	\$3,862,336.49	90.35%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$130,926.05	3.06%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$134,000.00	3.13%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,274,973.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1RP9	DITECH FINANCIAL LLC	21	\$1,363,787.54	91.08%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$52,832.19	3.53%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$80,779.16	5.39%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,497,398.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1RQ7	DITECH FINANCIAL LLC	12	\$1,196,239.87	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,196,239.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1RT1	DITECH FINANCIAL LLC	3	\$437,788.08	25.52%	0	\$0.00
	EQUITY BANK	1	\$128,327.11	7.48%	0	\$0.00
	HERITAGE OAKS BANK	1	\$123,250.00	7.18%	0	\$0.00
		1	\$146,250.00	8.52%	0	\$0.00

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE					
	MIDWESTONE BANK	1	\$125,000.00	7.29%	0	\$0.00
	MONARCH BANK	1	\$125,810.22	7.33%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$150,000.00	8.74%	0	\$0.00
	SAGE BANK	1	\$146,470.00	8.54%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$140,000.00	8.16%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$63,000.00	3.67%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$129,750.00	7.57%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,715,645.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1RW4	BANKERS MORTGAGE CORPORATION	1	\$76,392.21	2.22%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$80,750.00	2.35%	0	\$0.00
	COLUMBIA STATE BANK	1	\$74,250.00	2.16%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$71,000.00	2.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$72,645.18	2.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$84,500.00	2.46%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$1,592,833.05	46.34%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$73,514.11	2.14%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$138,682.14	4.03%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$79,194.50	2.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$77,398.00	2.25%	0	\$0.00
	MIDWESTONE BANK	1	\$56,000.00	1.63%	0	\$0.00
	MONARCH BANK	1	\$49,926.34	1.45%	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$240,752.85	7%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$56,000.00	1.63%	0	\$0.00
	NETWORK FUNDING, LP	1	\$49,926.34	1.45%	0	\$0.00
	NEWBRIDGE BANK	2	\$150,303.13	4.37%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$79,000.00	2.3%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$40,692.59	1.18%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$84,150.00	2.45%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$84,075.00	2.45%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$60,000.00	1.75%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$65,355.70	1.91%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,437,341.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1RX2	1ST FINANCIAL, INC	1	\$99,855.66	1.25%	0	\$0.00

	ALL WESTERN MORTGAGE, INC	1	\$90,250.00	1.13%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$104,500.00	1.31%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$95,850.00	1.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$106,742.37	1.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,800.00	1.37%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$99,859.10	1.25%	0	\$0.00
	APPROVED MORTGAGE	1	\$106,250.08	1.33%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$89,598.58	1.12%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$100,000.00	1.25%	0	\$0.00
	CIBM BANK	1	\$95,920.00	1.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,600.00	1.37%	0	\$0.00
	COLUMBIA STATE BANK	2	\$181,867.45	2.27%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$107,200.00	1.34%	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$100,000.00	1.25%	0	\$0.00
	DITECH FINANCIAL LLC	48	\$4,722,531.87	59.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,000.00	1.34%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$101,650.00	1.27%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$105,450.00	1.32%	0	\$0.00
	LEGACY BANK	1	\$106,539.30	1.33%	0	\$0.00
	LOAN SIMPLE, INC	1	\$99,852.68	1.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$199,600.21	2.5%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$108,839.42	1.36%	0	\$0.00
	MONTGOMERY BANK, N.A	2	\$178,740.00	2.23%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	2	\$198,750.00	2.48%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$104,550.00	1.31%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$95,867.74	1.2%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$92,149.00	1.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$91,500.00	1.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,106.13	1.11%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$7,998,419.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1RY0	ACCUNET MORTGAGE LLC	1	\$119,327.52	1.59%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$112,630.11	1.5%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$122,780.61	1.63%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$110,536.92	1.47%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$235,648.64	3.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,224.68	1.55%	0	\$0.00
	APPROVED MORTGAGE	2	\$233,213.81	3.1%	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$116,339.49	1.55%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$114,860.03	1.53%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$229,327.63	3.05%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$114,830.58	1.53%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$123,318.06	1.64%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$113,600.00	1.51%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$2,944,027.23	39.19%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	1.6%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$117,000.00	1.56%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$115,840.18	1.54%	0	\$0.00
	HERRING BANK	1	\$118,571.14	1.58%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$112,416.39	1.5%	0	\$0.00
	INTERCAP LENDING INC	1	\$115,829.10	1.54%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$118,750.00	1.58%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$122,379.77	1.63%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$116,830.43	1.56%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$119,787.22	1.59%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$118,586.39	1.58%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$115,657.65	1.54%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$113,632.35	1.51%	0	\$0.00
	PROVINCIAL BANK	1	\$124,266.66	1.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,142.77	1.55%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$116,978.74	1.56%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$240,957.25	3.21%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$119,024.40	1.58%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$118,824.69	1.58%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$222,015.11	2.96%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$122,855.50	1.62%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,513,011.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1RZ7	ALPHA MORTGAGE CORPORATION	2	\$275,399.64	2.55%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$130,000.00	1.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$130,752.77	1.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$272,515.95	2.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,722.84	1.19%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$130,000.00	1.2%	0	\$0.00



	BANK OF ANN ARBOR	1	\$139,598.57	1.29%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$291,015.91	2.69%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$138,558.84	1.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$129,788.52	1.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$147,028.22	1.36%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$137,651.03	1.27%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$3,947,221.71	36.54%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$131,000.00	1.21%	0	\$0.00
	FFC MORTGAGE CORP	1	\$143,787.86	1.33%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$145,596.99	1.35%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$129,780.00	1.2%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	5	\$671,936.15	6.22%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$133,200.00	1.23%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$131,000.00	1.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$132,209.94	1.22%	0	\$0.00
	LEGACY BANK	1	\$143,650.00	1.33%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$147,187.62	1.36%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$142,294.68	1.32%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$149,783.88	1.39%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$149,774.07	1.39%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$130,950.00	1.21%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$125,027.51	1.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,155.01	1.38%	0	\$0.00
	PERL MORTGAGE, INC	1	\$142,500.00	1.32%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$127,776.48	1.18%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$135,812.63	1.26%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$132,599.98	1.23%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$145,145.20	1.34%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$126,350.00	1.17%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$288,564.69	2.67%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$134,801.12	1.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$137,796.70	1.28%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$253,080.00	2.34%	0	\$0.00

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$141,983.55	1.31%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$149,600.00	1.38%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,920.00	1.26%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,802,518.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1S29	ACADEMY MORTGAGE CORPORATION	1	\$246,566.99	3.03%	0	\$0.00
	BANK OF ANN ARBOR	1	\$240,800.00	2.96%	0	\$0.00
	BANK OF THE PACIFIC	1	\$175,000.00	2.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$240,800.00	2.96%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$3,344,353.35	41.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$625,500.00	7.69%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$405,000.00	4.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$298,529.44	3.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$716,316.25	8.81%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$372,359.92	4.58%	0	\$0.00
	MERIDIAN BANK	1	\$385,000.00	4.73%	0	\$0.00
	PERL MORTGAGE, INC	2	\$758,000.00	9.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$111,028.79	1.36%	0	\$0.00
	UNITY BANK	1	\$216,000.00	2.65%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,135,254.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1S37	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$416,357.96	6.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$194,094.06	2.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$308,000.00	4.57%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$324,347.00	4.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$212,000.00	3.15%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,760,208.38	26.13%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$353,206.59	5.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$397,800.00	5.91%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$252,000.00	3.74%	0	\$0.00
	MIDCOUNTRY BANK	1	\$199,300.00	2.96%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$150,000.00	2.23%	0	\$0.00
	PERL MORTGAGE, INC	1	\$402,000.00	5.97%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$400,000.00	5.94%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$318,663.88	4.73%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$318,000.00	4.72%	0	\$0.00

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		WR STARKEY MORTGAGE, LLP	1	\$146,000.00	2.17%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$584,079.34	8.66%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,736,057.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1S45		AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	4.44%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$239,900.00	8.19%	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,000.00	14.2%	0	\$0.00
		DITECH FINANCIAL LLC	1	\$204,000.00	6.96%	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$625,500.00	21.35%	0	\$0.00
		FIRST WESTERN TRUST BANK	1	\$122,000.00	4.16%	0	\$0.00
		LEADER BANK, NATIONAL ASSOCIATION	2	\$701,800.00	23.96%	0	\$0.00
		WATERMARK CAPITAL, INC	1	\$490,000.00	16.74%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,929,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1S52		ACADEMY MORTGAGE CORPORATION	4	\$1,027,958.92	52.55%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$189,694.40	9.7%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$246,875.62	12.62%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$320,000.00	16.36%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$171,723.34	8.77%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,956,252.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1S60		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$163,622.96	12.55%	0	\$0.00
		DITECH FINANCIAL LLC	5	\$831,472.41	63.75%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$156,611.59	12.01%	0	\$0.00
		VENTA FINANCIAL GROUP, INC	1	\$152,471.22	11.69%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,304,178.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1S78		AGRICULTURE FEDERAL CREDIT UNION	1	\$400,000.00	2.36%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$157,000.00	0.93%	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$122,600.00	0.72%	0	\$0.00
		BELVOIR FEDERAL CREDIT UNION	1	\$129,421.50	0.76%	0	\$0.00
		COLUMBIA STATE BANK	1	\$315,000.00	1.86%	0	\$0.00
		COMMERCIAL BANK	1	\$325,000.00	1.92%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	3	\$699,000.00	4.13%	0	\$0.00

	DITECH FINANCIAL LLC	17	\$3,367,697.13	19.91%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$238,953.14	1.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$550,000.00	3.25%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$234,949.80	1.39%	0	\$0.00
	FRONTIER BANK	4	\$464,850.35	2.75%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	11	\$3,293,833.81	19.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$1,026,000.00	6.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$248,000.00	1.47%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$302,870.00	1.79%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$191,162.51	1.13%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$130,000.00	0.77%	0	\$0.00
	J.G. WENTWORTH HOME LENDING LLC	1	\$122,000.00	0.72%	0	\$0.00
	LAKE ELMO BANK	1	\$270,000.00	1.6%	0	\$0.00
	LAKELAND BANK	1	\$153,750.00	0.91%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,270.20	0.99%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$191,500.00	1.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,090,800.00	12.36%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$290,000.00	1.71%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$151,479.12	0.9%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$103,000.00	0.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$170,254.11	1.01%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$411,200.00	2.43%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$218,400.00	1.29%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$381,793.41	2.26%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$16,918,785.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1S86	DITECH FINANCIAL LLC	55	\$13,949,390.76	93.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$435,648.43	2.92%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$513,000.00	3.45%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,898,039.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1S94	DITECH FINANCIAL LLC	22	\$5,267,605.37	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,267,605.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1SA1	ALTURA CREDIT UNION	1	\$184,756.38	3.02%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$176,117.77	2.88%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,768.30	2.94%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,562.12	3.02%	0	\$0.00
	COLUMBIA STATE BANK	1	\$199,742.55	3.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$188,000.00	3.07%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$4,050,332.15	66.25%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$200,000.00	3.27%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$200,000.00	3.27%	0	\$0.00
	NEWBRIDGE BANK	1	\$183,757.70	3.01%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$186,964.48	3.06%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$180,000.00	2.94%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,114,001.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1SB9	DITECH FINANCIAL LLC	22	\$5,767,041.37	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,767,041.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1SC7	DITECH FINANCIAL LLC	25	\$6,060,158.84	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,060,158.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1SD5	DITECH FINANCIAL LLC	18	\$4,882,141.86	92.09%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$175,931.88	3.32%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$243,671.32	4.59%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,301,745.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1SE3	DITECH FINANCIAL LLC	14	\$3,876,139.16	67.96%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$363,320.93	6.37%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$413,467.09	7.25%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$299,181.68	5.25%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$381,508.27	6.69%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$369,523.72	6.48%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,703,140.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1SF0	CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,125.51	1.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$45,292.94	1.27%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$2,447,596.29	68.69%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$51,937.40	1.46%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$84,000.00	2.36%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P	1	\$38,674.54	1.09%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$43,102.96	1.21%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$138,975.00	3.9%	0	\$0.00
	HOWARD BANK	1	\$69,913.93	1.96%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$61,600.00	1.73%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$63,140.46	1.77%	0	\$0.00
	MERIDIAN BANK	1	\$70,126.77	1.97%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$90,160.45	2.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$59,924.51	1.68%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$67,538.92	1.9%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$66,420.09	1.86%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$56,250.00	1.58%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$49,500.00	1.38%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,563,279.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1SG8	AMERICAN FINANCING CORPORATION	1	\$94,935.79	2.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$108,638.15	2.43%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$107,115.06	2.39%	0	\$0.00
	DITECH FINANCIAL LLC	35	\$3,399,920.33	76.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$103,016.32	2.3%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$85,389.07	1.91%	0	\$0.00
	RMS & ASSOCIATES	1	\$96,000.00	2.15%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$88,713.25	1.98%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$88,560.00	1.98%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$96,678.22	2.16%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$107,870.23	2.41%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$95,879.22	2.16%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,472,715.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1SH6	AMERIFIRST FINANCIAL, INC	1	\$112,575.00	5.04%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,635,519.06	73.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$121,450.48	5.43%	0	\$0.00
	HERRING BANK	1	\$119,849.02	5.36%	0	\$0.00
	NEWBRIDGE BANK	1	\$122,500.00	5.48%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$122,873.73	5.5%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,234,767.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1SJ2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,846.20	3.89%	0	\$0.00

	DITECH FINANCIAL LLC	21	\$2,883,282.24	87.75%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$127,705.72	3.89%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$147,000.00	4.47%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,285,834.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1SK9	DITECH FINANCIAL LLC	7	\$2,033,366.83	69.29%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$191,774.59	6.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$489,579.51	16.68%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$219,747.65	7.49%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,934,468.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1SL7	DITECH FINANCIAL LLC	12	\$2,002,964.76	85.72%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$159,593.60	6.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,056.77	7.45%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,336,615.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1SM5	AMERICAN CHARTERED BANK	1	\$290,000.00	2.45%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$201,800.00	1.7%	0	\$0.00
	ANCHOR BANK, N.A	1	\$417,000.00	3.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,000.00	1.56%	0	\$0.00
	ASSURED MORTGAGE, INC	3	\$473,506.49	4%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$163,284.64	1.38%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$483,300.00	4.08%	0	\$0.00
	CIBM BANK	1	\$303,682.90	2.56%	0	\$0.00
	D. L. EVANS BANK	1	\$66,000.00	0.56%	0	\$0.00
	DHA FINANCIAL, INC	1	\$292,000.00	2.47%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$745,000.00	6.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$517,699.22	4.37%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$273,788.40	2.31%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	6	\$1,712,145.85	14.45%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$221,012.10	1.87%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$123,000.00	1.04%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$89,381.00	0.75%	0	\$0.00
	MEMORIAL HEALTH CREDIT UNION	1	\$150,533.84	1.27%	0	\$0.00
	MERIDIAN BANK	1	\$150,341.35	1.27%	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$398,202.18	3.36%	0	\$0.00

	NEWBRIDGE BANK	2	\$564,501.37	4.77%	0	\$0.00
	OPES ADVISORS, INC	1	\$456,729.53	3.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$271,498.38	2.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$723,454.39	6.11%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$169,250.41	1.43%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$364,000.00	3.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$244,500.00	2.06%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$374,000.00	3.16%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$84,000.00	0.71%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$659,415.12	5.57%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	1.31%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$406,202.43	3.43%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$116,000.00	0.97%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,845,229.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1SN3	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$64,000.00	0.91%	0	\$0.00
	DITECH FINANCIAL LLC	101	\$6,707,575.98	95.9%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$70,000.00	1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$84,000.00	1.2%	0	\$0.00
	LEGACY BANK	1	\$69,000.00	0.99%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$6,994,575.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1SP8	ADAMS BANK & TRUST	1	\$108,045.44	1.47%	0	\$0.00
	DITECH FINANCIAL LLC	71	\$6,955,146.61	94.35%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$100,000.00	1.36%	0	\$0.00
	FRONTIER BANK	1	\$100,000.00	1.36%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$108,500.00	1.46%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,371,692.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1SQ6	CHURCHILL MORTGAGE CORPORATION	1	\$112,621.35	1.76%	0	\$0.00
	DITECH FINANCIAL LLC	52	\$6,075,791.75	94.77%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$111,900.00	1.75%	0	\$0.00
	FRONTIER BANK	1	\$111,000.00	1.72%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,411,313.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1SR4	DITECH FINANCIAL LLC	47	\$6,436,982.43	97.76%	0	\$0.00
	NEWBRIDGE BANK	1	\$147,287.67	2.24%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,584,270.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140F1SS2		DITECH FINANCIAL LLC	37	\$6,049,056.47	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,049,056.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1ST0		DITECH FINANCIAL LLC	36	\$8,531,415.52	97.62%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$208,423.13	2.38%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,739,838.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1SU7		ACCUNET MORTGAGE LLC	1	\$68,850.00	0.87%	0	\$0.00
		DITECH FINANCIAL LLC	118	\$7,441,015.12	94.37%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$54,771.91	0.69%	0	\$0.00
		HOWARD BANK	2	\$99,589.47	1.26%	0	\$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$142,432.50	1.81%	0	\$0.00
		SCENIC OAKS FUNDING	1	\$78,000.00	1%	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$7,884,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1SV5		AMBECK MORTGAGE ASSOCIATES	1	\$89,200.00	1.14%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	1.28%	0	\$0.00
		DITECH FINANCIAL LLC	74	\$7,137,755.74	91.59%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$105,000.00	1.35%	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$100,000.00	1.28%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,000.00	1.1%	0	\$0.00
		PACOR MORTGAGE CORP	1	\$89,200.00	1.14%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$86,398.13	1.12%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$7,793,553.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1SW3		ACCUNET MORTGAGE LLC	1	\$115,600.00	3.1%	0	\$0.00
		DITECH FINANCIAL LLC	31	\$3,615,256.05	96.9%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,730,856.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1SX1		DAS ACQUISITION COMPANY, LLC	1	\$131,906.26	2.17%	0	\$0.00
		DITECH FINANCIAL LLC	41	\$5,655,014.47	93.05%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$149,390.47	2.46%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$141,036.27	2.32%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,077,347.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1SY9		DITECH FINANCIAL LLC	30	\$4,837,019.52	96.53%	0	\$0.00
		INLAND BANK AND TRUST	1	\$173,803.61	3.47%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,010,823.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1SZ6		DITECH FINANCIAL LLC	21	\$4,847,286.79	96.19%	0	\$0.00

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		NTFN, INC	1	\$192,207.69	3.81%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,039,494.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1TA0		ACCUNET MORTGAGE LLC	1	\$275,400.00	1.74%	0	\$0.00
		ADVISORS CAPITAL, INC	1	\$294,000.00	1.85%	0	\$0.00
		AMERICAN CHARTERED BANK	1	\$171,000.00	1.08%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$475,385.00	3%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION OF TN	1	\$239,200.00	1.51%	0	\$0.00
		D. L. EVANS BANK	1	\$162,000.00	1.02%	0	\$0.00
		DITECH FINANCIAL LLC	32	\$9,984,669.45	62.97%	0	\$0.00
		E&S FINANCIAL GROUP, INC	1	\$274,500.00	1.73%	0	\$0.00
		FRONTIER BANK	1	\$176,000.00	1.11%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$258,000.00	1.63%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$511,100.00	3.22%	0	\$0.00
		J. G. WENTWORTH HOME LENDING, INC	1	\$197,308.89	1.24%	0	\$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	\$217,179.57	1.37%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$274,995.00	1.73%	0	\$0.00
		MORTGAGE TRUST, INC	2	\$482,745.00	3.04%	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$405,874.12	2.56%	0	\$0.00
		PRIME MORTGAGE LENDING, INC	1	\$331,643.00	2.09%	0	\$0.00
		SAGE BANK	1	\$201,400.00	1.27%	0	\$0.00
		VICTORIA FINANCIAL CORP	1	\$417,000.00	2.63%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$300,700.00	1.9%	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$205,000.00	1.31%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,855,100.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1TB8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$112,575.00	2.98%	0	\$0.00
		APPROVED MORTGAGE	1	\$110,700.00	2.93%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$119,000.00	3.15%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,750.00	3.14%	0	\$0.00
		DITECH FINANCIAL LLC	14	\$1,647,892.25	43.64%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$117,000.00	3.1%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$118,800.00	3.15%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$110,843.60	2.94%	0	\$0.00
		MONARCH BANK	2	\$245,751.68	6.51%	0	\$0.00
		MONTGOMERY BANK, N.A	1	\$123,500.00	3.27%	0	\$0.00
		NETWORK FUNDING, LP	1	\$123,153.85	3.26%	0	\$0.00

	NEW FED MORTGAGE, CORP	1	\$124,450.00	3.3%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$120,356.00	3.19%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$122,800.00	3.25%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$114,000.00	3.02%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$115,000.00	3.05%	0	\$0.00
	TOWNEMORTGAGE OF THE CAROLINAS, LLC	1	\$119,823.22	3.17%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$112,000.00	2.95%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,776,395.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1V25	QUICKEN LOANS INC	13	\$4,351,717.93	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,351,717.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1V33	QUICKEN LOANS INC	9	\$2,334,067.47	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,334,067.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1V41	AQUESTA BANK	2	\$645,000.00	0.32%	0	\$0.00
	QUICKEN LOANS INC	737	\$203,886,468.60	99.68%	0	\$0.00
<b>Total</b>		<b>739</b>	<b>\$204,531,468.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1V58	QUICKEN LOANS INC	8	\$1,380,338.15	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,380,338.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1V66	QUICKEN LOANS INC	29	\$6,308,283.78	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,308,283.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1V74	AQUESTA BANK	1	\$179,200.00	0.07%	0	\$0.00
	QUICKEN LOANS INC	1,032	\$250,093,646.84	99.93%	0	\$0.00
<b>Total</b>		<b>1,033</b>	<b>\$250,272,846.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1V82	QUICKEN LOANS INC	106	\$12,442,043.57	100%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$12,442,043.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1V90	QUICKEN LOANS INC	62	\$17,103,496.67	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,103,496.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1VA7	AQUESTA BANK	1	\$389,412.59	0.2%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST CO	1	\$344,491.74	0.18%	0	\$0.00
	QUICKEN LOANS INC	711	\$189,857,125.65	99.53%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$170,748.08	0.09%	0	\$0.00
<b>Total</b>		<b>714</b>	<b>\$190,761,778.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1VB5	FRANKLIN ADVANTAGE, INC	1	\$432,416.74	0.23%	0	\$0.00

		QUICKEN LOANS INC	784	\$189,028,295.76	99.62%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$295,970.78	0.15%	0	\$0.00
<b>Total</b>			<b>786</b>	<b>\$189,756,683.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1VC3		QUICKEN LOANS INC	194	\$19,067,499.38	100%	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$19,067,499.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1VD1		QUICKEN LOANS INC	74	\$20,941,451.03	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$20,941,451.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1VE9		QUICKEN LOANS INC	73	\$14,608,733.16	100%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$14,608,733.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1VF6		MICHIGAN COMMUNITY CREDIT UNION	1	\$188,771.48	0.25%	0	\$0.00
		QUICKEN LOANS INC	274	\$74,495,865.05	99.75%	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$74,684,636.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1VG4		QUICKEN LOANS INC	211	\$54,397,172.36	100%	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$54,397,172.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1VH2		FIRST PRIORITY CREDIT UNION	1	\$215,216.22	0.77%	0	\$0.00
		QUICKEN LOANS INC	122	\$27,783,484.00	99.23%	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$27,998,700.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1VJ8		BANK OF THE JAMES	1	\$93,873.38	0.48%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$98,270.42	0.51%	0	\$0.00
		QUICKEN LOANS INC	196	\$19,237,116.40	99.01%	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$19,429,260.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1VK5		QUICKEN LOANS INC	182	\$42,399,732.89	100%	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$42,399,732.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1VL3		QUICKEN LOANS INC	193	\$43,279,651.76	100%	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$43,279,651.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1VM1		QUICKEN LOANS INC	49	\$7,856,442.09	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,856,442.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1VN9		QUICKEN LOANS INC	51	\$9,737,582.23	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,737,582.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1VP4		AQUESTA BANK	1	\$122,379.01	0.98%	0	\$0.00
		QUICKEN LOANS INC	84	\$12,158,158.29	97.65%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$169,765.78	1.37%	0	\$0.00

<b>Total</b>			<b>86</b>	<b>\$12,450,303.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1VQ2		QUICKEN LOANS INC	21	\$5,947,364.79	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,947,364.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1VR0		QUICKEN LOANS INC	24	\$6,715,060.24	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,715,060.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1VS8		QUICKEN LOANS INC	8	\$1,107,247.10	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,107,247.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1VT6		FIBRE FEDERAL CREDIT UNION	1	\$170,742.45	0.18%	0	\$0.00
		QUICKEN LOANS INC	349	\$96,412,768.27	99.82%	0	\$0.00
<b>Total</b>			<b>350</b>	<b>\$96,583,510.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1VU3		FIRST COMMUNITY NATIONAL BANK	1	\$128,525.00	0.09%	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$597,194.48	0.41%	0	\$0.00
		QUICKEN LOANS INC	583	\$142,830,887.48	99.25%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$347,520.54	0.25%	0	\$0.00
<b>Total</b>			<b>586</b>	<b>\$143,904,127.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1VV1		QUICKEN LOANS INC	135	\$10,022,624.11	100%	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$10,022,624.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1VW9		MEMBERSALLIANCE CREDIT UNION	1	\$90,188.86	0.68%	0	\$0.00
		QUICKEN LOANS INC	131	\$13,023,274.70	98.64%	0	\$0.00
		THE CITIZENS NATIONAL BANK	1	\$89,876.00	0.68%	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$13,203,339.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1VX7		QUICKEN LOANS INC	231	\$27,223,063.65	100%	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$27,223,063.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1VY5		FIRST NATIONAL BANK (VA)	1	\$74,302.02	0.34%	0	\$0.00
		QUICKEN LOANS INC	313	\$21,644,280.97	99.66%	0	\$0.00
<b>Total</b>			<b>314</b>	<b>\$21,718,582.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1VZ2		QUICKEN LOANS INC	94	\$11,019,626.19	100%	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$11,019,626.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1W24		QUICKEN LOANS INC	12	\$1,440,362.67	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,440,362.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1W32		QUICKEN LOANS INC	63	\$14,342,938.27	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,342,938.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F1W40	QUICKEN LOANS INC	22	\$2,027,976.43	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,027,976.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1WA6	QUICKEN LOANS INC	10	\$2,209,975.89	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,209,975.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1WB4	QUICKEN LOANS INC	47	\$6,219,280.77	97.95%	0	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$130,000.00	2.05%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,349,280.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1WC2	QUICKEN LOANS INC	8	\$1,314,298.02	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,314,298.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1WD0	QUICKEN LOANS INC	103	\$24,105,529.93	100%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$24,105,529.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1WE8	PREFERRED COMMUNITY BANK	1	\$106,106.87	0.73%	0	\$0.00
	QUICKEN LOANS INC	147	\$14,371,949.57	99.27%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$14,478,056.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1WF5	QUICKEN LOANS INC	75	\$8,802,034.26	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$8,802,034.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1WG3	GOOGAIN INC DBA MAXREAL	1	\$588,275.39	4.32%	0	\$0.00
	QUICKEN LOANS INC	23	\$13,040,550.86	95.68%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$13,628,826.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1WH1	QUICKEN LOANS INC	856	\$189,987,037.77	100%	0	\$0.00
<b>Total</b>		<b>856</b>	<b>\$189,987,037.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1WJ7	GULF COAST COMMUNITY BANK	1	\$392,083.58	0.61%	0	\$0.00
	QUICKEN LOANS INC	312	\$64,094,424.18	99.39%	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$64,486,507.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1WK4	QUICKEN LOANS INC	211	\$15,045,004.40	100%	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$15,045,004.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1WL2	QUICKEN LOANS INC	181	\$17,622,016.38	100%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$17,622,016.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1WM0	QUICKEN LOANS INC	85	\$9,988,219.08	100%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$9,988,219.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1WN8	QUICKEN LOANS INC	102	\$18,648,975.55	100%	0	\$0.00

<b>Total</b>			<b>102</b>	<b>\$18,648,975.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1WP3		QUICKEN LOANS INC	213	\$14,710,955.05	100%	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$14,710,955.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1WQ1		QUICKEN LOANS INC	190	\$18,542,114.33	100%	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$18,542,114.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1WR9		QUICKEN LOANS INC	100	\$11,755,229.71	100%	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$11,755,229.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1WS7		EVERETT CO-OPERATIVE BANK	1	\$254,507.37	0.23%	0	\$0.00
		FIBRE FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00
		QUICKEN LOANS INC	407	\$108,619,134.83	99.3%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$372,000.00	0.34%	0	\$0.00
<b>Total</b>			<b>410</b>	<b>\$109,389,642.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1WT5		AQUESTA BANK	1	\$117,900.00	1.9%	0	\$0.00
		QUICKEN LOANS INC	34	\$6,005,866.21	96.67%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$88,800.00	1.43%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,212,566.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1WU2		QUICKEN LOANS INC	14	\$3,543,958.85	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,543,958.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1WV0		FRANKLIN ADVANTAGE, INC	1	\$307,000.00	0.21%	0	\$0.00
		QUICKEN LOANS INC	589	\$142,231,172.78	99.54%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$356,900.00	0.25%	0	\$0.00
<b>Total</b>			<b>591</b>	<b>\$142,895,072.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1WW8		QUICKEN LOANS INC	69	\$11,242,417.50	99.02%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$111,289.27	0.98%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$11,353,706.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1WX6		QUICKEN LOANS INC	163	\$16,085,261.57	100%	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$16,085,261.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1WY4		QUICKEN LOANS INC	69	\$16,701,658.01	97.98%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$344,671.00	2.02%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$17,046,329.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1WZ1		QUICKEN LOANS INC	184	\$42,911,005.07	100%	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$42,911,005.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F1X23	ATLANTIC COAST MORTGAGE LLC	1	\$407,263.88	20.18%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$225,646.63	11.18%	0	\$0.00
	BNC NATIONAL BANK	1	\$393,309.28	19.49%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$416,284.41	20.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$575,600.00	28.52%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,018,104.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1X31	AMERICAN MOMENTUM BANK	1	\$240,000.00	2.4%	0	\$0.00
	APEX HOME LOANS, INC	1	\$329,000.00	3.29%	0	\$0.00
	APPROVED FUNDING CORP	1	\$279,000.00	2.79%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$379,000.00	3.79%	0	\$0.00
	COUNTYBANK	1	\$252,500.00	2.52%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$330,000.00	3.3%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$391,369.48	3.91%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$368,000.00	3.68%	0	\$0.00
	HERITAGE OAKS BANK	1	\$274,625.00	2.75%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$277,043.86	2.77%	0	\$0.00
	MILLENNIUM BANK	1	\$350,000.00	3.5%	0	\$0.00
	OVM FINANCIAL INC	1	\$236,765.94	2.37%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$395,363.05	3.95%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$313,894.23	3.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$5,030,500.07	50.29%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$267,549.87	2.67%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$287,600.00	2.88%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,002,211.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1X49	AMERICA'S CHOICE HOME LOANS, LP	1	\$417,000.00	0.9%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$389,000.00	0.84%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$379,828.00	0.82%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$354,900.00	0.76%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$396,000.00	0.85%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$629,051.12	1.35%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$417,000.00	0.9%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$260,000.00	0.56%	0	\$0.00
	CITIZENS BANK	1	\$305,276.61	0.66%	0	\$0.00
	COMMERCIAL NTL BK OF TEXARKANA	1	\$216,610.00	0.47%	0	\$0.00
	COMMUNITY MORTGAGE GROUP INC	1	\$256,000.00	0.55%	0	\$0.00
	CONGRESSIONAL BANK	2	\$696,150.00	1.5%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$515,000.00	1.11%	0	\$0.00



DRAPER AND KRAMER MORTGAGE CORPORAT	1	\$415,000.00	0.89%	0	\$0.00
DREW MORTGAGE ASSOCIATES	1	\$452,140.00	0.97%	0	\$0.00
EAGLE BANK	1	\$336,700.00	0.72%	0	\$0.00
EQUITABLE HOME MORTGAGE INC	1	\$202,800.00	0.44%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER M	1	\$404,362.62	0.87%	0	\$0.00
FINANCE OF AMERICA MORTGAGE	1	\$310,000.00	0.67%	0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$799,500.00	1.72%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK	1	\$242,403.00	0.52%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTO	1	\$426,868.78	0.92%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$356,000.00	0.77%	0	\$0.00
GATEWAY BANK MORTGAGE	1	\$415,387.14	0.89%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$237,496.00	0.51%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.9%	0	\$0.00
HOWARD BANK	1	\$451,250.00	0.97%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$331,000.00	0.71%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$381,800.00	0.82%	0	\$0.00
LEGACY TEXAS BANK	1	\$290,000.00	0.62%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	2	\$506,400.00	1.09%	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$417,000.00	0.9%	0	\$0.00
MERIDIAN BANK	1	\$364,284.91	0.78%	0	\$0.00
MIDWESTONE BANK	1	\$195,000.00	0.42%	0	\$0.00
MILLENNIUM BANK	1	\$348,000.00	0.75%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$320,000.00	0.69%	0	\$0.00
NORTH DALLAS BANK & TRUST CO	1	\$385,000.00	0.83%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$315,000.00	0.68%	0	\$0.00
ONE BANK AND TRUST, N.A	1	\$198,000.00	0.43%	0	\$0.00
OVM FINANCIAL, INC	1	\$200,000.00	0.43%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$317,100.00	0.68%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$417,000.00	0.9%	0	\$0.00
PIONEER BANK, SSB	1	\$417,000.00	0.9%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$394,999.00	0.85%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$357,641.42	0.77%	0	\$0.00
PRESIDENTIAL BANK	1	\$237,500.00	0.51%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$240,000.00	0.52%	0	\$0.00
SANDY SPRING BANK	1	\$234,375.00	0.5%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORA	1	\$280,250.00	0.6%	0	\$0.00

	SOUTHERN FIRST BANK	1	\$415,503.92	0.89%	0	\$0.00
	STATE BANK OF DE KALB	1	\$190,400.00	0.41%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$265,905.00	0.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC	83	\$22,936,236.25	49.38%	0	\$0.00
	TEXAS SECURITY BANK	1	\$417,000.00	0.9%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$400,000.00	0.86%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$334,875.00	0.72%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$297,000.00	0.64%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$800,371.94	1.72%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	2	\$890,000.00	1.92%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$701,300.00	1.51%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$233,705.47	0.5%	0	\$0.00
	VP PARTNERS INC DBA BACK BAY	1	\$391,000.00	0.84%	0	\$0.00
	WHITNEY BANK	1	\$324,451.96	0.73%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$46,443,823.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1X56	ALCOVA MORTGAGE, LLC	2	\$572,000.00	9.13%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$179,550.00	2.87%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$417,000.00	6.65%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$249,334.22	3.98%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$370,000.00	5.9%	0	\$0.00
	CORNERSTONE HOMES LENDING, INC	1	\$272,000.00	4.34%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$414,000.00	6.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$567,000.00	9.05%	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$313,577.03	5%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$625,500.00	9.98%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$266,400.00	4.25%	0	\$0.00
	SOUTHPOINT BANK, AN ALBAMA STATE CH	1	\$283,317.33	4.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$1,144,600.00	18.27%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$408,800.00	6.52%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$183,000.00	2.93%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,266,078.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1X64	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$156,750.00	5.1%	0	\$0.00
	APEX HOME LOANS, INC	1	\$150,320.00	4.89%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$166,400.00	5.42%	0	\$0.00

	FOUNDATION MORTGAGE CORPORATION	1	\$160,000.00	5.21%	0	\$0.00
	GREAT AMERICAN BANK	1	\$160,000.00	5.21%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$168,300.00	5.48%	0	\$0.00
	PIONEER BANK, SSB	1	\$155,040.00	5.05%	0	\$0.00
	SSBT MORTGAGE GROP, LLC	1	\$154,715.00	5.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,799,979.00	58.6%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,071,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1X72	BANK OF AMERICAN FORK	1	\$99,200.00	2.85%	0	\$0.00
	BANK OF AMERICAN FORK COMPANY	1	\$108,000.00	3.1%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$100,000.00	2.87%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$110,000.00	3.16%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$100,000.00	2.87%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$106,500.00	3.06%	0	\$0.00
	OCONEE STATE BANK	1	\$100,000.00	2.87%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$109,748.59	3.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$2,158,854.48	61.99%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$100,000.00	2.87%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$187,750.00	5.39%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$109,500.00	3.14%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$93,240.00	2.68%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,482,793.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1X80	CHRISTENSEN FINANCIAL, INC	1	\$146,800.00	2.75%	0	\$0.00
	DOMINION CAPITAL MORTGAGE , INC	1	\$140,400.00	2.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$127,500.00	2.39%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$129,000.00	2.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$270,700.00	5.07%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$132,750.00	2.49%	0	\$0.00
	INTERBANK	1	\$144,187.27	2.7%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA COMP	1	\$127,200.00	2.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$3,849,705.98	72.12%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$137,023.84	2.57%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$132,800.00	2.48%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,338,067.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1X98	ARIZONA CENTRAL CREDIT UNION	1	\$55,000.00	1.54%	0	\$0.00
		2	\$102,600.00	2.87%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION					
	ESSEX BANK	1	\$69,000.00	1.93%	0	\$0.00
	EVERETT FINANCIAL, INC D.B.A SUPREM	1	\$84,000.00	2.35%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$78,500.00	2.2%	0	\$0.00
	FIRST BANK&TRUST	1	\$72,000.00	2.02%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$68,400.00	1.92%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$59,150.00	1.66%	0	\$0.00
	HAPPY STATE BANK	1	\$76,950.00	2.16%	0	\$0.00
	INTRUST BANK N.A	1	\$65,550.00	1.84%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONE	1	\$69,210.00	1.94%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$65,000.00	1.82%	0	\$0.00
	PHH HOMES LOANS,LLC	1	\$74,230.49	2.08%	0	\$0.00
	PINACCLE BANK WYOMING	1	\$68,000.00	1.9%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$48,000.00	1.34%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$42,750.00	1.2%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$78,000.00	2.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$2,202,007.38	61.69%	0	\$0.00
	THE MORTGAGE COMPANY, INC	1	\$42,750.00	1.2%	0	\$0.00
	UMB BANK,N.A,A BANKING CORPORATION	1	\$68,500.00	1.92%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$80,000.00	2.23%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,569,597.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1XP2	ALCOVA MROTGAGE LLC	1	\$171,264.68	1.37%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$325,493.49	2.6%	0	\$0.00
	CB&T MTG, PART OF FARMERS & STOCKMENS BANK	1	\$160,000.00	1.28%	0	\$0.00
	CITY BANK	1	\$151,336.98	1.21%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$175,000.00	1.4%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$170,000.00	1.36%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$155,709.70	1.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$151,343.61	1.21%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$175,000.00	1.4%	0	\$0.00
	GOODMORTGAGE.COM	1	\$167,289.00	1.34%	0	\$0.00
	GROUP MORTGAGE,LLC	1	\$167,274.52	1.34%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$167,560.82	1.34%	0	\$0.00

	IDEAL HOME LOANS,LLC	1	\$173,562.34	1.39%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$165,148.00	1.32%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$155,000.00	1.24%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$163,587.24	1.31%	0	\$0.00
	SCOTT CREDIT UNION	1	\$160,000.00	1.28%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$149,086.23	1.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC	54	\$8,773,915.01	70.09%	0	\$0.00
	THE HOME KENDING GROUP,LLC	1	\$175,000.00	1.4%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$153,334.97	1.22%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$152,000.00	1.21%	0	\$0.00
	UMB BANK,N.A., A BANKING CORPORATIO	1	\$160,000.00	1.26%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,517,906.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1XQ0	ACNB BANK	1	\$149,338.60	1.29%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$126,451.57	1.09%	0	\$0.00
	BANK OF COLORADO	1	\$150,000.00	1.29%	0	\$0.00
	BANK OF LEE'S	1	\$133,614.63	1.15%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$139,342.52	1.2%	0	\$0.00
	COUNTY BANK	1	\$149,345.72	1.29%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$145,661.85	1.26%	0	\$0.00
	EVERTT FINANCIAL INC DBA SUPREME LE	1	\$137,392.00	1.18%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$124,747.51	1.08%	0	\$0.00
	FIRST NBC BANK	1	\$140,000.00	1.21%	0	\$0.00
	GEIRGIA BANKING COMPANY	1	\$132,346.35	1.14%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$145,754.47	1.26%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$129,432.95	1.12%	0	\$0.00
	MERIDIAN BANK	1	\$143,371.88	1.24%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORP	1	\$135,406.78	1.17%	0	\$0.00
	RIVER BANK AND TRUST	1	\$145,500.00	1.25%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$150,000.00	1.29%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$284,658.42	2.45%	0	\$0.00
	SUNTRUST MORTGAGE, INC	60	\$8,235,338.51	71.01%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$139,500.00	1.2%	0	\$0.00
	UMB BANK, N.A	1	\$130,500.00	1.13%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$137,000.00	1.18%	0	\$0.00
	WARSAW FEDERAL SAVING & LOAN ASSOCO	1	\$142,319.68	1.23%	0	\$0.00

		YELLOWSTONE BANK	1	\$150,000.00	1.29%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$11,597,023.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1XR8		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$412,329.78	0.41%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	\$382,477.85	0.38%	0	\$0.00
		AMERICAN HOME MORTGAGE INC	1	\$300,000.00	0.3%	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	3	\$873,675.00	0.86%	0	\$0.00
		AMERICAN HERITAGE CAPITAL,L.P	1	\$206,250.00	0.2%	0	\$0.00
		AMERICAN HOME MORTGAGE, INC	1	\$372,000.00	0.37%	0	\$0.00
		ARIZONA CENTRAL CREDIT UNION	2	\$509,738.61	0.5%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$317,600.00	0.31%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	2	\$430,924.98	0.43%	0	\$0.00
		AURORA FINANCIAL LLC	1	\$357,000.00	0.35%	0	\$0.00
		AURORA FINANIAL, LLC	1	\$267,317.04	0.26%	0	\$0.00
		BANK OF COLORADO	3	\$1,094,000.00	1.08%	0	\$0.00
		BANK OF JACKSON HOLE	1	\$214,080.86	0.21%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$364,403.54	0.36%	0	\$0.00
		BANK OF SAN JUANS, DIVISION OF GLAC	1	\$315,800.00	0.31%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$374,000.00	0.37%	0	\$0.00
		BARTON HILLS MORTGAGE, LLC	1	\$286,950.04	0.28%	0	\$0.00
		BRAZOS NATIONAL BANK	3	\$854,550.00	0.85%	0	\$0.00
		CALIFORNIA MORTGAGE ADVISE, INC	1	\$350,000.00	0.35%	0	\$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$187,340.30	0.19%	0	\$0.00
		CAPSTAR LENDING, LLC	4	\$1,265,212.34	1.25%	0	\$0.00
		CENTRAL COAST LENDING,INC	1	\$222,000.00	0.22%	0	\$0.00
		CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$205,000.00	0.2%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$415,162.77	0.41%	0	\$0.00
		CHRISTENSEN FINANCIAL,INC., A FLORI	1	\$398,272.65	0.39%	0	\$0.00
		CITIZENS BANK	1	\$214,200.00	0.21%	0	\$0.00
		COAST 2 COAST FUNDING GROUP	1	\$399,200.00	0.4%	0	\$0.00
		COASTAL FUNDING SLC, INC DBA PACIFI	1	\$386,307.58	0.38%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	2	\$478,833.58	0.47%	0	\$0.00
		CONNACTLCUT COMMUNITY BANK, NA	1	\$316,126.76	0.31%	0	\$0.00
		CORNERSTONE MORTGAGE,INC	1	\$347,800.00	0.34%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP	1	\$319,000.00	0.32%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP	3	\$1,025,868.36	1.02%	0	\$0.00
	CORPORATE INVESTORS MTG GROUP	1	\$396,000.00	0.39%	0	\$0.00
	COUNTRYSIDE BANK	1	\$220,000.00	0.22%	0	\$0.00
	COUNTYBANK,A CORPORATION	1	\$258,854.49	0.26%	0	\$0.00
	DAS ACQUISITION CO., LLC	4	\$1,099,675.82	1.09%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$415,189.37	0.41%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	3	\$882,127.61	0.87%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$330,536.10	0.33%	0	\$0.00
	EAGLE BANK	1	\$417,000.00	0.41%	0	\$0.00
	EAGLE BANK, A CORPORATION	1	\$348,457.96	0.34%	0	\$0.00
	EAGLEBANK	3	\$1,079,458.65	1.07%	0	\$0.00
	EASTERN BANK	1	\$344,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$626,133.83	0.62%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME	1	\$214,500.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$520,968.44	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$380,000.00	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$223,500.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$175,500.00	0.17%	0	\$0.00
	F & M BANK	1	\$398,237.67	0.39%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A MARYL	1	\$203,200.77	0.2%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$650,000.00	0.64%	0	\$0.00
	FEDERATED MORTGAGE CORP	3	\$882,219.20	0.87%	0	\$0.00
	FIRST AMERICAN BANK	1	\$291,224.14	0.29%	0	\$0.00
	FIRST LANDMARK BANK	1	\$298,678.26	0.3%	0	\$0.00
	FIRST NBC BANK	1	\$218,891.00	0.22%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$180,000.00	0.18%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$246,710.00	0.24%	0	\$0.00
	GATEWAY BANK MORTGAGE,INC	1	\$219,000.00	0.22%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$338,520.83	0.33%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$415,000.00	0.41%	0	\$0.00
	GLACIER BANK	1	\$374,343.41	0.37%	0	\$0.00
	GOLDWATER BANK	1	\$195,500.00	0.19%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$186,208.59	0.18%	0	\$0.00
	GOODMORTGAGE.COM	2	\$570,094.00	0.56%	0	\$0.00
		1	\$235,000.00	0.23%	0	\$0.00

GOODMORTGAGE.COM, A CORPORATION						
GREAT AMERICAN BANK	1	\$219,029.95	0.22%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$199,136.33	0.2%	0	\$0.00	
GUARANTY BANK & TRUST, N.A	1	\$239,998.55	0.24%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	2	\$778,434.34	0.77%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$193,000.00	0.19%	0	\$0.00	
HOMESALE MORTGAGE, LLC	1	\$290,726.32	0.29%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$506,088.00	0.5%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$360,403.82	0.36%	0	\$0.00	
HOWARD BANK	1	\$248,000.00	0.25%	0	\$0.00	
IDEAL HOME LOANS LLC	1	\$326,554.89	0.32%	0	\$0.00	
INDIANA MEMBERS CREDIT UNION	2	\$456,000.00	0.45%	0	\$0.00	
INDIANA MEMBERS CREDIT UNION, A STA	1	\$192,800.00	0.19%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$410,681.14	0.41%	0	\$0.00	
IVY MORTGAGE , INC	1	\$414,167.18	0.41%	0	\$0.00	
LEGACYTEXAS BANK	1	\$211,084.51	0.21%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$311,634.71	0.31%	0	\$0.00	
MERIDIAN BANK	2	\$583,211.08	0.58%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$231,008.18	0.23%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,229,140.12	1.22%	0	\$0.00	
MIDWEST EQUITY MORTGAGE,LLC	1	\$373,293.06	0.37%	0	\$0.00	
MILLENNIUM BANK	1	\$373,347.82	0.37%	0	\$0.00	
MONARCH BANK	2	\$466,987.67	0.46%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$308,000.00	0.3%	0	\$0.00	
MTG SOLUTIONS OF ST LOUIS, LLC	2	\$498,717.47	0.49%	0	\$0.00	
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$235,600.00	0.23%	0	\$0.00	
NJ LENDERS CORP	1	\$282,988.02	0.28%	0	\$0.00	
NORTHPOINT MORTGAGE, INC	2	\$641,557.03	0.63%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	2	\$674,756.31	0.67%	0	\$0.00	
NORTHSTAR MORTGAGE CORP	1	\$326,071.46	0.32%	0	\$0.00	
OPES ADVISORS, INC	2	\$673,000.00	0.67%	0	\$0.00	
PEAPACK-GLADSTONE BANK	1	\$238,941.76	0.24%	0	\$0.00	
PEOPLES BANK	1	\$202,105.62	0.2%	0	\$0.00	
PHH HOME LOANS/SUNBELT LENDING	4	\$1,028,129.86	1.02%	0	\$0.00	
PREMIER MTG RESOURCES, LLC	1	\$201,725.10	0.2%	0	\$0.00	
PRESENTENTIAL BANK, FSB	1	\$404,726.87	0.4%	0	\$0.00	



PRESIDENTIAL BANK	1	\$333,582.22	0.33%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$725,663.21	0.72%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$356,469.52	0.35%	0	\$0.00
PULASKI BANK	4	\$1,220,625.93	1.21%	0	\$0.00
REPUBILC STATE MORTGAGE CO	1	\$220,851.78	0.22%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$208,525.00	0.21%	0	\$0.00
RESOURCE FINACIAL SERVICES INC	1	\$229,292.39	0.23%	0	\$0.00
RIVER BANK & TRUST	1	\$178,603.22	0.18%	0	\$0.00
RMR FINANCIAL	1	\$394,307.06	0.39%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITA	1	\$310,154.84	0.31%	0	\$0.00
RMR FINANCIAL, LLC	1	\$284,000.00	0.28%	0	\$0.00
S FINANCIAL NETWORK INC	1	\$265,600.00	0.26%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$356,000.00	0.35%	0	\$0.00
SERVISFIRST BANK	2	\$801,600.00	0.79%	0	\$0.00
SOUTHERN FIRST BANK	3	\$908,783.97	0.9%	0	\$0.00
SOUTHWEST BANK	4	\$1,138,042.82	1.13%	0	\$0.00
SSBT MORTGAGE GROUP LLC	1	\$253,000.00	0.25%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$283,283.92	0.28%	0	\$0.00
STATE BANK & TRUST COMPANY	1	\$232,491.67	0.23%	0	\$0.00
STATE BANK AND TRUST COMPANY	2	\$617,030.72	0.61%	0	\$0.00
STATE BANK OF DE KALB	1	\$177,650.00	0.18%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$537,424.98	0.53%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$316,640.52	0.31%	0	\$0.00
SUNTRUST MORTGAGE, INC	136	\$37,002,132.71	36.61%	0	\$0.00
TEXAS LOAN STAR, INC	2	\$625,000.00	0.62%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE	1	\$361,099.41	0.36%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$260,000.00	0.26%	0	\$0.00
THE HOME LENDING GROUP	1	\$398,026.34	0.39%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$281,250.00	0.28%	0	\$0.00
THE NATIONAL BANK OF GEORGIA, A NAT	1	\$392,000.00	0.39%	0	\$0.00
THE VICTORY BANK.A STATE CHARTERED	1	\$210,000.00	0.21%	0	\$0.00
TOWNBANK MORTGAGE	1	\$413,225.84	0.41%	0	\$0.00
TOWNE MORTGAGE LIABLITY COMPANY	1	\$302,000.00	0.3%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	1	\$257,193.23	0.25%	0	\$0.00
TOWNEBANK MORTGAGE	4	\$1,146,148.66	1.13%	0	\$0.00
TRADITION MORTGAGE, LLC	2	\$544,620.06	0.54%	0	\$0.00
TRISTAR FINANCE, INC	1	\$348,000.00	0.34%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00

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	UMB BANK	2	\$793,351.20	0.79%	0	\$0.00
	UMB BANK, N. A	1	\$378,342.46	0.37%	0	\$0.00
	UMB BANK, N.A	1	\$271,269.95	0.27%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$373,000.00	0.37%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$196,500.00	0.19%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	3	\$1,025,181.08	1.01%	0	\$0.00
	USA DIRECT FUNDING	1	\$396,327.25	0.39%	0	\$0.00
	VBS MORTGAGE,LLC., A LIMITED LIABLI	1	\$328,048.28	0.32%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$209,110.53	0.21%	0	\$0.00
	WATERMARK CAPITAL,INC	1	\$348,600.00	0.34%	0	\$0.00
	WESTWOOD MORTGAGE , INC	1	\$366,000.00	0.36%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	2	\$488,243.06	0.48%	0	\$0.00
	YELLOWSTONE BANK	1	\$185,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$101,058,493.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1XS6	ACNB BANK	1	\$74,967.97	1.41%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$85,000.00	1.59%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$68,000.00	1.27%	0	\$0.00
	COMMUNITY & SOUTHERN BANK, STATE CH	1	\$61,750.00	1.16%	0	\$0.00
	D L EVANS BANK	1	\$62,069.57	1.16%	0	\$0.00
	GUARANTY BANK & TRUST, N. A	1	\$78,600.00	1.47%	0	\$0.00
	INTRUST BANK, N.A	1	\$74,672.85	1.4%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$53,690.63	1.01%	0	\$0.00
	MERIDIAN BANK	1	\$60,736.58	1.14%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$85,000.00	1.59%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$64,000.00	1.2%	0	\$0.00
	PROSPERITY BANK	1	\$69,592.03	1.3%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$64,713.62	1.21%	0	\$0.00
	SOUTHWEST BANK	1	\$81,600.00	1.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC	63	\$4,028,446.90	75.51%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	3	\$219,075.06	4.11%	0	\$0.00
	UMB BANK, N.A	1	\$38,230.82	0.72%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATI	1	\$65,015.16	1.22%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,335,161.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1XT4	BANK OF AMERICAN FORK	1	\$117,624.71	2.44%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$114,000.00	2.36%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$110,081.00	2.28%	0	\$0.00

	FIRST NATIONAL BANK AR	1	\$119,936.10	2.49%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$124,449.27	2.58%	0	\$0.00
	NATIONAL BANK & TRUST OF TEXAS	1	\$116,500.00	2.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$3,879,768.14	80.48%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$123,376.21	2.56%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$114,979.74	2.39%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,820,715.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1XU1	NORTHSTAR BANK OF TEXAS	1	\$76,337.25	5.87%	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$1,225,045.48	94.13%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,301,382.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1XV9	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$139,425.26	9.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE,LLC	1	\$127,567.22	8.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,129,780.24	74.76%	0	\$0.00
	WILSHIRE BANK, A CALIFORNIA BANKING	1	\$114,523.07	7.57%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,511,295.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1XW7	FIRST AMERICAN BANK	1	\$107,556.64	10.74%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$107,275.00	10.71%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$108,000.00	10.79%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$101,000.00	10.09%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$97,064.16	9.69%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$96,000.00	9.59%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$86,639.20	8.65%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$297,772.00	29.74%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,001,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1XX5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$59,753.69	3.2%	0	\$0.00
	COMMONFUND CORPORATION	1	\$65,344.16	3.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$61,600.00	3.3%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$50,989.81	2.73%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$76,745.00	4.12%	0	\$0.00
	HAWARD BANK	1	\$76,000.00	4.08%	0	\$0.00
	LEGACYTEXAS BANK	1	\$74,688.96	4%	0	\$0.00
	MERIDIAN BANK	1	\$77,679.80	4.17%	0	\$0.00
	SOUTHWEST BANK	2	\$115,672.84	6.2%	0	\$0.00

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		STOCKMAN BANK OF MONTANA	1	\$79,900.00	4.28%	0	\$0.00
		SUNTRUST MORTGAGE, INC	17	\$1,056,877.44	56.67%	0	\$0.00
		WELLS FARGO BANK, N. A	1	\$69,715.55	3.75%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,864,967.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1XY3		COAST 2 COAST FUNDING GROUP INC	1	\$257,500.00	15.77%	0	\$0.00
		EVERETT FINANCIAL, INC D/B/A SUPREM	2	\$339,605.38	20.79%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$155,365.57	9.51%	0	\$0.00
		HAPPY STATE, A STATE BANKING ASSOCI	1	\$159,336.44	9.76%	0	\$0.00
		SUNTRUST MORTGAGE, INC	3	\$721,544.45	44.17%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,633,351.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1XZ0		AMERICAN SOUTHWEST MTG CORP	1	\$141,522.99	1.2%	0	\$0.00
		APEX HOME LOANS, INC	1	\$137,000.00	1.16%	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC	1	\$412,500.00	3.5%	0	\$0.00
		DRAPER & KRAMER MORTGAGE CORP	3	\$1,081,339.81	9.17%	0	\$0.00
		EAGLEBANK MD	1	\$304,616.83	2.58%	0	\$0.00
		FIRST BANK AND TRUST	1	\$360,468.17	3.06%	0	\$0.00
		FIRST CHOICE BANK LOAN SERVICE	2	\$714,756.23	6.06%	0	\$0.00
		FIRST FEDERAL BANK OF WI	1	\$189,100.00	1.6%	0	\$0.00
		HOWARD BANK	1	\$417,000.00	3.54%	0	\$0.00
		MCJAB, INC. DBA FIRST CALIF	1	\$319,280.00	2.71%	0	\$0.00
		MERIDIAN BANK	1	\$199,641.85	1.69%	0	\$0.00
		MORIA DEVELOPMENT, INC	1	\$405,760.41	3.44%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO	1	\$209,631.86	1.78%	0	\$0.00
		PEAPACK GLADSTONE BANK	1	\$374,314.12	3.18%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$374,396.82	3.18%	0	\$0.00
		SOUTHERN FIRST BANK	1	\$215,674.67	1.83%	0	\$0.00
		SUNTRUST MORTGAGE, INC	23	\$5,644,442.74	47.88%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$286,528.25	2.44%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,787,974.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1YA4		ARIZONA CENTRAL CREDIT UNION, A STA	1	\$123,000.00	3.1%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$115,000.00	2.9%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$110,200.00	2.78%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$118,000.00	2.98%	0	\$0.00
		FIRST AMERICAN BANK	1	\$112,410.00	2.83%	0	\$0.00

	PHH HOME LOANS/SUNBELT LENDING	1	\$119,078.18	3%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$111,550.00	2.81%	0	\$0.00
	SCOTT CREDIT UNION	1	\$123,000.00	3.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$2,553,487.22	64.4%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$118,800.00	3%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$124,600.00	3.14%	0	\$0.00
	WELLS FARCO HOME MORTGAGE, INC	1	\$124,200.00	3.13%	0	\$0.00
	Unavailable	1	\$111,835.00	2.83%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,965,160.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1YB2	ALCOVA MORTGAGE, LLC	1	\$417,000.00	4.14%	0	\$0.00
	AMERICAN BANK	1	\$416,412.45	4.13%	0	\$0.00
	APEX HOME LOANS	1	\$208,250.00	2.07%	0	\$0.00
	APEX HOME LOANS, INC	1	\$275,500.00	2.73%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$359,515.07	3.57%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$380,000.00	3.77%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,215,169.25	12.05%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$214,400.00	2.13%	0	\$0.00
	CONGRESSIONAL BANK	1	\$417,000.00	4.14%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$346,000.00	3.43%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$403,750.00	4%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$375,493.51	3.72%	0	\$0.00
	MILLENNIUM BANK	1	\$338,073.86	3.35%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$405,000.00	4.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$3,981,796.53	39.49%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$329,000.00	3.26%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,082,360.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F1YC0	ALCOVA MORTGAGE, LLC	1	\$107,350.00	2.54%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$100,000.00	2.36%	0	\$0.00
	EAGLEBANK	1	\$88,020.14	2.08%	0	\$0.00
	ESSEX BANK	1	\$109,000.00	2.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PR	1	\$95,000.00	2.25%	0	\$0.00
	GOODMORTGAGE.COM	1	\$100,000.00	2.36%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$87,000.00	2.06%	0	\$0.00
	MERIDIAN BANK	1	\$97,000.00	2.29%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$104,703.61	2.47%	0	\$0.00

	SUNTRUST MORTGAGE, INC	29	\$2,847,347.31	67.3%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$101,915.00	2.41%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$97,500.00	2.3%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$204,250.00	4.83%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$92,053.00	2.17%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,231,139.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F23Y4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$213,691.66	0.95%	0	\$0.00
	CALIBER HOME LOANS, INC	65	\$19,386,027.95	85.81%	0	\$0.00
	CENTENNIAL BANK	1	\$256,500.00	1.14%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$415,191.53	1.84%	0	\$0.00
	FM HOME LOANS, LLC	1	\$267,105.92	1.18%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$316,100.00	1.4%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$178,950.00	0.79%	0	\$0.00
	MONARCH BANK	1	\$304,900.00	1.35%	0	\$0.00
	ST. FIN CORP	1	\$274,603.78	1.22%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$315,544.70	1.4%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$305,000.00	1.35%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$358,382.89	1.57%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$22,591,998.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F23Z1	BRIGHTEN LENDING	2	\$612,000.00	3.55%	0	\$0.00
	CALIBER HOME LOANS, INC	54	\$16,175,099.21	93.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$244,662.46	1.42%	0	\$0.00
	ST. FIN CORP	1	\$216,701.03	1.25%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$17,248,462.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F24A5	CALIBER HOME LOANS, INC	30	\$7,478,839.00	84.78%	0	\$0.00
	FORTUNEBANK	1	\$146,200.00	1.66%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$192,060.00	2.18%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$467,500.00	5.3%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$277,000.00	3.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$64,623.51	0.73%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$195,218.32	2.21%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,821,440.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F24B3	AMERISAVE MORTGAGE CORPORATION	3	\$1,112,000.00	7.93%	0	\$0.00

	CALIBER HOME LOANS, INC	49	\$12,118,867.00	86.42%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$396,000.00	2.82%	0	\$0.00
	SFMC, LP	1	\$166,500.00	1.19%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$229,200.00	1.64%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,022,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F24C1	CALIBER HOME LOANS, INC	21	\$4,245,125.71	75.62%	0	\$0.00
	HAPPY STATE BANK	1	\$92,150.00	1.64%	0	\$0.00
	HOME FINANCING UNLIMITED,INC	1	\$174,600.00	3.11%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$337,050.00	6%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$535,800.00	9.54%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$228,920.00	4.09%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,613,645.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F24D9	CALIBER HOME LOANS INC	1	\$181,624.42	3.91%	0	\$0.00
	CALIBER HOME LOANS, INC	16	\$4,468,731.61	96.09%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,650,356.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F24E7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,779.10	1.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$719,400.00	13.19%	0	\$0.00
	CALIBER HOME LOANS, INC	18	\$3,664,300.00	67.18%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$334,500.00	6.13%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$103,250.00	1.89%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$131,424.23	2.41%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$400,000.00	7.33%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,454,653.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F24F4	CALIBER HOME LOANS, INC	38	\$8,817,743.00	78.13%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$320,000.00	2.84%	0	\$0.00
	FM HOME LOANS, LLC	2	\$1,026,975.00	9.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$416,446.00	3.69%	0	\$0.00
	MONARCH BANK	1	\$409,500.00	3.63%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$164,350.00	1.46%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$131,100.00	1.15%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,286,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F24G2	CALIBER HOME LOANS, INC	23	\$4,574,262.34	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,574,262.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F24H0	CALIBER HOME LOANS, INC	16	\$4,684,038.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,684,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F24J6	BRIGHTEN LENDING	1	\$625,000.00	9.86%	0	\$0.00
	CALIBER HOME LOANS, INC	29	\$4,942,815.96	78.02%	0	\$0.00
	FIRST AMERICAN MORTGAGE TRUST	1	\$124,000.00	1.96%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$256,524.00	4.05%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$110,000.00	1.74%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$145,350.00	2.29%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$132,000.00	2.08%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,335,689.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F24K3	CALIBER HOME LOANS, INC	47	\$11,055,315.00	97.43%	0	\$0.00
	ST. FIN CORP	1	\$292,000.00	2.57%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,347,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F24L1	BRAZOS NATIONAL BANK	1	\$225,000.00	1.58%	0	\$0.00
	CALIBER HOME LOANS, INC	19	\$6,103,081.14	42.82%	0	\$0.00
	CAPSTONE LENDING CORPORATION	1	\$614,010.80	4.31%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$580,000.00	4.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$370,000.00	2.6%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	2.1%	0	\$0.00
	FM HOME LOANS, LLC	1	\$262,000.00	1.84%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$2,837,788.07	19.91%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$417,000.00	2.93%	0	\$0.00
	LO, INC	1	\$480,000.00	3.37%	0	\$0.00
	MERIT BANK	1	\$275,900.00	1.94%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$251,000.00	1.76%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$417,000.00	2.93%	0	\$0.00
	NMSI, INC	1	\$560,000.00	3.93%	0	\$0.00
	ST. FIN CORP	1	\$175,000.00	1.23%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$224,682.98	1.58%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$160,000.00	1.1%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$14,252,462.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F24M9	AMERISAVE MORTGAGE CORPORATION	1	\$322,000.00	2.68%	0	\$0.00
	CALIBER HOME LOANS, INC	39	\$8,650,285.00	71.97%	0	\$0.00
	CENTENNIAL BANK	1	\$312,000.00	2.6%	0	\$0.00
	CITY BANK	1	\$275,000.00	2.29%	0	\$0.00
	EQUITY LOANS LLC	1	\$463,000.00	3.85%	0	\$0.00
	FIRSTAR BANK, N.A	2	\$356,500.00	2.97%	0	\$0.00



	LENDINGHOME FUNDING CORPORATION	1	\$256,000.00	2.13%	0	\$0.00
	NMSI, INC	1	\$231,495.99	1.93%	0	\$0.00
	ONY GLO, INC	1	\$372,800.00	3.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$223,150.00	1.86%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$302,000.00	2.51%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$254,750.00	2.11%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,018,980.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F24N7	CALIBER HOME LOANS, INC	20	\$4,410,338.00	81.22%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$169,750.00	3.13%	0	\$0.00
	MONARCH BANK	1	\$177,672.00	3.27%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$152,855.00	2.82%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$174,600.00	3.22%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$194,000.00	3.57%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$150,750.00	2.77%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,429,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F24P2	CALIBER HOME LOANS, INC	22	\$6,018,692.00	97.1%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$180,000.00	2.9%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,198,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F24Q0	CALIBER HOME LOANS, INC	14	\$1,299,951.85	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,299,951.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F24R8	CALIBER HOME LOANS, INC	10	\$1,353,977.00	91%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$133,860.00	9%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,487,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F24S6	CALIBER HOME LOANS, INC	21	\$1,521,908.31	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,521,908.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F24T4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$97,970.00	7.14%	0	\$0.00
	CALIBER HOME LOANS, INC	13	\$1,273,629.33	92.86%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,371,599.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F27E4	EMBRACE HOME LOANS, INC	24	\$6,009,545.83	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,009,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F27F1	EMBRACE HOME LOANS, INC	40	\$10,343,281.88	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,343,281.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F27G9	EMBRACE HOME LOANS, INC	41	\$10,533,807.91	100%	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$10,533,807.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2G20		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$742,249.01	13.83%	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$503,597.71	9.39%	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$129,966.62	2.42%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,018,279.43	56.25%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$501,388.23	9.34%	0	\$0.00
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$470,424.34	8.77%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,365,905.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2G38		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$49,861.98	1.43%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$52,500.00	1.51%	0	\$0.00
		ATLANTIC COAST BANK	1	\$67,819.94	1.95%	0	\$0.00
		BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$67,500.00	1.94%	0	\$0.00
		CITY NATIONAL BANK OF FLORIDA	1	\$79,889.78	2.3%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$74,896.68	2.15%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY	1	\$75,000.00	2.15%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	2.3%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$151,840.83	4.36%	0	\$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	\$64,504.83	1.85%	0	\$0.00
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$79,884.53	2.3%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,535.00	1.83%	0	\$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$60,140.00	1.73%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	10	\$656,425.61	18.86%	0	\$0.00

BANK					
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$80,000.00	2.3%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$57,100.00	1.64%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$49,929.56	1.43%	0	\$0.00
HOMESTAR MORTGAGE, INC	2	\$125,802.74	3.61%	0	\$0.00
IAB FINANCIAL BANK	1	\$64,000.00	1.84%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$71,250.00	2.05%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$75,600.00	2.17%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$64,908.42	1.86%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$60,000.00	1.72%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$74,425.82	2.14%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$59,911.61	1.72%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$79,750.00	2.29%	0	\$0.00
PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,785.25	2.18%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	2.15%	0	\$0.00
ROSCOE STATE BANK	1	\$59,911.60	1.72%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$65,600.00	1.88%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$179,042.45	5.14%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	2.15%	0	\$0.00
TEXELL CREDIT UNION	2	\$111,921.47	3.22%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$83,125.00	2.39%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$79,882.14	2.3%	0	\$0.00
	1	\$51,924.94	1.49%	0	\$0.00

	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT					
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$56,916.02	1.64%	0	\$0.00
	Unavailable	1	\$80,000.00	2.31%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,480,586.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2G46	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$120,000.00	5.97%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$112,000.00	5.57%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$118,000.00	5.87%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	5.97%	0	\$0.00
	COMMUNITY BANK	1	\$111,000.00	5.52%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C	1	\$117,658.79	5.85%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$124,647.15	6.2%	0	\$0.00
	ENTERPRISE BANK	1	\$115,917.18	5.77%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$116,000.00	5.77%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$592,591.50	29.49%	0	\$0.00
	PALM LENDING, LLC	1	\$118,261.84	5.88%	0	\$0.00
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$120,000.00	5.97%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$123,616.32	6.17%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,009,692.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2G53	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,361,797.96	4.88%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.75%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.08%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$300,000.00	1.08%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$156,750.00	0.56%	0	\$0.00

	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPOATION	1	\$164,000.00	0.59%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$209,750.00	0.75%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$226,687.26	0.81%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$172,262.34	0.62%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$262,500.00	0.94%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$210,000.00	0.75%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$192,467.26	0.69%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,551.10	0.93%	0	\$0.00
	CONERSTONE MORTGAGE SERVICES, INC	1	\$297,113.94	1.07%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$305,500.00	1.1%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$803,000.00	2.88%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$580,000.00	2.08%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$186,400.00	0.67%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$165,981.14	0.6%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$135,812.63	0.49%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$154,875.00	0.56%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$209,717.12	0.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$7,350,169.95	26.36%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$635,000.00	2.28%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,460,000.00	5.24%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$563,250.00	2.02%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$227,000.00	0.81%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$167,000.00	0.6%	0	\$0.00
		1	\$203,000.00	0.73%	0	\$0.00

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION					
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$131,250.00	0.47%	0	\$0.00
INDEPENDENT BANK	1	\$270,000.00	0.97%	0	\$0.00
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$292,097.02	1.05%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$735,000.00	2.64%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$741,500.00	2.66%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$401,250.00	1.44%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$288,750.00	1.04%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$375,000.00	1.34%	0	\$0.00
MAPS CREDIT UNION	1	\$148,000.00	0.53%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$149,044.37	0.53%	0	\$0.00
METRO POEHNIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$345,000.00	1.24%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$187,500.00	0.67%	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC	1	\$188,250.00	0.68%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11717, A NEVADA CO	1	\$363,298.78	1.3%	0	\$0.00
PALM LENDING, LLC	1	\$174,758.90	0.63%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$235,500.00	0.84%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$175,800.00	0.63%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$292,834.19	1.05%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$852,219.89	3.06%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$154,000.00	0.55%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$159,779.57	0.57%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$929,535.91	3.33%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.5%	0	\$0.00
	3	\$985,807.82	3.54%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI					
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$275,000.00	0.99%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$881,000.00	3.16%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$540,445.14	1.92%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$27,883,207.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2G61	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$394,800.00	3.92%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$275,644.72	2.74%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$240,000.00	2.38%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$348,750.00	3.46%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$416,247.22	4.13%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$385,600.00	3.83%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,119,677.91	11.12%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$341,579.49	3.39%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$281,485.23	2.8%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$307,121.90	3.05%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$280,896.15	2.79%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$266,000.00	2.64%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$191,752.85	1.9%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$396,000.00	3.93%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,700.00	1.99%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$450,000.00	4.47%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$341,579.49	3.39%	0	\$0.00

	MORTGAGE PRO'S INC	1	\$267,662.81	2.66%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP	1	\$258,713.43	2.57%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$237,000.00	2.35%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$319,088.73	3.17%	0	\$0.00
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$248,500.00	2.47%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$200,000.00	1.99%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$280,000.00	2.78%	0	\$0.00
	STARTIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	2.38%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$407,508.09	4.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$504,402.90	5.01%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$215,000.00	2.14%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$277,258.67	2.75%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$374,517.29	3.75%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,067,486.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2G79	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,089,500.00	10.15%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$171,100.00	1.59%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$545,750.00	5.08%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$230,400.00	2.15%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,500.00	1.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,733,912.53	34.77%	0	\$0.00
	FRANK J. WEAVER INC, DBA ATLANTIC HOME EQUITY	1	\$327,250.00	3.05%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$162,323.91	1.51%	0	\$0.00
		1	\$309,500.00	2.88%	0	\$0.00



	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK					
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$228,200.00	2.13%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$305,000.00	2.84%	0	\$0.00
	LENDERLIVE NETWORK LLC	1	\$254,771.51	2.37%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$167,773.70	1.56%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$338,510.70	3.15%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$323,800.00	3.02%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$369,989.55	3.45%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$594,546.06	5.54%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$366,000.00	3.41%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$128,518.67	1.2%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$544,265.88	5.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$384,000.00	3.57%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,737,612.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2G87	ACCESS BANK, A STATE CHARTERED BANK	1	\$63,518.14	2.54%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$54,600.00	2.18%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$83,346.21	3.33%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$50,000.00	2%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$82,888.19	3.31%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$55,428.56	2.21%	0	\$0.00
	C & T MORTGAGE, INC	1	\$75,899.74	3.03%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$38,420.26	1.53%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$80,000.00	3.19%	0	\$0.00
		1	\$79,682.76	3.18%	0	\$0.00

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION					
FIRST OHIO HOME FINANCE INC . , AN OHIO CORPORATION	1	\$63,000.00	2.52%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,433.50	2.01%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$84,809.90	3.39%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$332,258.13	13.27%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$61,121.23	2.44%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$78,388.59	3.13%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$56,923.22	2.27%	0	\$0.00
IAB FINANCIAL BANK	1	\$59,120.25	2.36%	0	\$0.00
MBA MORTGAGE SERVICES, INC	1	\$74,702.61	2.98%	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILI	1	\$78,000.00	3.11%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$68,158.07	2.72%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$54,829.70	2.19%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$63,920.00	2.55%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$42,120.71	1.68%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$48,000.00	1.92%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$69,747.87	2.79%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$76,000.00	3.03%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$75,632.28	3.02%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$56,852.97	2.27%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$65,645.00	2.62%	0	\$0.00
TEXELL CREDIT UNION	1	\$68,000.00	2.72%	0	\$0.00
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$84,000.00	3.35%	0	\$0.00
	1	\$76,800.00	3.07%	0	\$0.00

		VERSUS BANK, A KANSAS BANKING CORPORATION					
		VERUS BANK, A KANSAS BANKING CORPORATION	1	\$52,000.00	2.09%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,504,247.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2G95		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$157,625.00	3.44%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,100,000.00	23.99%	0	\$0.00
		FRANK J WEAVER INC DBA ATLANTIC HOME EQUITY	1	\$205,000.00	4.47%	0	\$0.00
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$311,750.00	6.8%	0	\$0.00
		GUARANTY FEDERAL MORTGAGE LLC	1	\$322,000.00	7.02%	0	\$0.00
		KS STATEBANK, A KANSAS CORPORATION	1	\$417,000.00	9.1%	0	\$0.00
		LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$161,000.00	3.51%	0	\$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$292,959.00	6.39%	0	\$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$145,000.00	3.16%	0	\$0.00
		SKAGIT BANK, STATE CHARTERED BANK	1	\$417,000.00	9.1%	0	\$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$605,000.00	13.2%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$450,000.00	9.82%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,584,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2GD6		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$679,393.38	37.57%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$349,461.11	19.32%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,919.92	10.17%	0	\$0.00
		GFL APITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$231,165.86	12.78%	0	\$0.00
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$364,438.01	20.16%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,808,378.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F2GF1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$411,300.00	27.75%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$216,800.00	14.63%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$373,200.00	25.18%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	18.96%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$200,000.00	13.48%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,482,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2GG9	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$104,342.60	4.77%	0	\$0.00
	ATLANTIC COAST BANK	2	\$363,682.45	16.64%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$187,223.78	8.57%	0	\$0.00
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$291,550.41	13.34%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,156.93	7.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$753,849.83	34.49%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$101,050.32	4.62%	0	\$0.00
	PARADISE BANK, A FEDERAL BANK	1	\$215,621.37	9.88%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,185,477.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2GH7	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$235,150.00	4.79%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$350,604.19	7.14%	0	\$0.00
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$185,416.42	3.77%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$315,173.15	6.42%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	4.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$222,969.12	4.54%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$545,489.70	11.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,550.00	4.1%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$483,904.27	9.85%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,450.87	8.48%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$263,200.00	5.36%	0	\$0.00
	MORTGAGE BROKER SERVICES, INC., D/B/A KIEL MORTGAGE, A CORPO	1	\$332,081.67	6.76%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	\$380,000.00	7.74%	0	\$0.00
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$223,131.65	4.54%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$540,815.83	11%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,911,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2GJ3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$388,000.00	2.37%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$260,000.00	1.59%	0	\$0.00
	ASSET INC., A CALIFORNIA CORPORATION	1	\$216,000.00	1.32%	0	\$0.00
	AYRES FINANCIAL ADVOSORS INC, A GEORGIA CORPORATION	1	\$198,690.87	1.22%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$372,100.00	2.28%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$416,425.49	2.55%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$298,333.00	1.83%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$252,678.00	1.55%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$275,238.15	1.68%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$347,600.00	2.13%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$381,842.62	2.34%	0	\$0.00
		17	\$5,041,007.63	30.84%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$408,000.00	2.5%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$206,400.00	1.26%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,026.99	1.1%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$222,750.00	1.36%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$332,500.00	2.03%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$574,225.46	3.51%	0	\$0.00
	LEGACY LENDING SERVICES, INC	1	\$359,028.37	2.2%	0	\$0.00
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$300,750.00	1.84%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$224,000.00	1.37%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$216,775.93	1.33%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$177,650.00	1.09%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$267,630.77	1.64%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,250.00	1.25%	0	\$0.00
	MERIDIAN HOME MORGAGE CORPORATION, A MARYLAND CORPORATION	1	\$388,000.00	2.37%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$288,000.00	1.76%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$249,850.00	1.53%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$563,030.00	3.44%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	1.08%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$224,682.97	1.37%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$329,500.00	2.02%	0	\$0.00
		1	\$247,000.00	1.51%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO					
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$325,600.00	1.99%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$274,621.13	1.68%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$339,350.35	2.08%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$183,052.65	1.12%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$365,400.00	2.24%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$271,500.00	1.63%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,346,490.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2GK0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.25%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$566,146.01	0.36%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPOATION	1	\$455,000.00	0.29%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.22%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$396,040.00	0.25%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	7	\$2,144,745.01	1.36%	0	\$0.00
	ABS HOME MORTGAGE. INC., AN ILLINOIS CORPORATION	1	\$290,000.00	0.18%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	10	\$3,218,666.84	2.04%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.24%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$221,160.00	0.14%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$239,567.54	0.15%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$398,000.00	0.25%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	2	\$424,000.00	0.27%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.24%	0	\$0.00
		1	\$237,500.00	0.15%	0	\$0.00

	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION					
	AMERICAN HOMESTEAD MORTGAGE	2	\$392,000.00	0.25%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	6	\$1,451,957.20	0.92%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$152,775.00	0.1%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL #12861)	1	\$315,000.00	0.2%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$1,067,636.62	0.68%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$721,000.00	0.46%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$644,580.13	0.41%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$165,500.00	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,371.94	0.26%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$210,000.00	0.13%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$355,000.00	0.22%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$762,500.00	0.48%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$411,365.65	0.26%	0	\$0.00
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$408,700.00	0.26%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$465,061.60	0.29%	0	\$0.00
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$319,458.23	0.2%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$391,400.00	0.25%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$2,619,920.58	1.66%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$416,000.00	0.26%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$309,952.77	0.2%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$183,200.00	0.12%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$400,000.00	0.25%	0	\$0.00
	C & T MORTGAGE, INC	1	\$255,500.00	0.16%	0	\$0.00



CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$309,000.00	0.2%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$614,073.72	0.39%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	2	\$715,559.51	0.45%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$396,000.00	0.25%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$653,471.00	0.41%	0	\$0.00
CATALYST MORTGAGE	2	\$414,000.00	0.26%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$590,500.00	0.37%	0	\$0.00
CLEARPATH LENDING	1	\$426,800.00	0.27%	0	\$0.00
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$263,000.00	0.17%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$774,000.00	0.49%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$300,000.00	0.19%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$672,700.00	0.43%	0	\$0.00
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$417,000.00	0.26%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$596,000.00	0.38%	0	\$0.00
CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$375,000.00	0.24%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$319,000.00	0.2%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	5	\$1,149,786.94	0.73%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$475,154.78	0.3%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	7	\$1,949,429.65	1.23%	0	\$0.00
DESSERTER FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$118,275.00	0.07%	0	\$0.00
DIRECT HOME LOANS LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$417,000.00	0.26%	0	\$0.00
	1	\$383,946.01	0.24%	0	\$0.00

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION					
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.16%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,980,500.00	1.25%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	3	\$1,004,380.00	0.64%	0	\$0.00
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.22%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,328,000.00	0.84%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$243,750.00	0.15%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$223,250.00	0.14%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$811,000.00	0.51%	0	\$0.00
ENTERPRISE BANK	1	\$147,250.00	0.09%	0	\$0.00
EQUIFUND MORTGAGE	1	\$165,750.00	0.1%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$355,900.00	0.23%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,290,061.91	0.82%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$284,800.00	0.18%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	5	\$1,330,447.70	0.84%	0	\$0.00
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$206,100.00	0.13%	0	\$0.00
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$202,500.00	0.13%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$600,000.00	0.38%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$175,275.00	0.11%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$591,108.36	0.37%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$883,878.00	0.56%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$342,000.00	0.22%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$231,200.00	0.15%	0	\$0.00
FIRST OHIO HOME FINANCE INC . , AN OHIO CORPORATION	1	\$196,971.25	0.12%	0	\$0.00

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$829,629.51	0.52%	0	\$0.00
FIRST OPTION MORTGAGE ,LLC, A LIMITED LIABILTY COMPANY	1	\$189,000.00	0.12%	0	\$0.00
FIRST SOUTHERN BANK	1	\$260,500.00	0.16%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	91	\$27,490,671.85	17.38%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$317,000.00	0.2%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	2	\$385,400.00	0.24%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,582,000.00	1%	0	\$0.00
GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$408,000.00	0.26%	0	\$0.00
GENERAL MORTGGE CAPITGAL CORFPORATION, A CALIFORNIA CORPORAT	1	\$389,000.00	0.25%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.13%	0	\$0.00
GIANT REALITY INCPORPORATED, A CALIFORNIA CORPORATION	1	\$220,000.00	0.14%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$931,000.00	0.59%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$266,030.00	0.17%	0	\$0.00
GLFINANCIAL SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$364,110.00	0.23%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,298,300.00	0.82%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	1	\$317,600.00	0.2%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$133,000.00	0.08%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$458,500.00	0.29%	0	\$0.00
GOOGAIN INC., A CORPORATION	5	\$1,926,457.05	1.22%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$172,800.00	0.11%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$362,500.00	0.23%	0	\$0.00

GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$621,000.00	0.39%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$740,900.00	0.47%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$226,695.36	0.14%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$232,000.00	0.15%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$231,745.00	0.15%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$334,000.00	0.21%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$552,464.90	0.35%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$268,412.71	0.17%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$262,800.00	0.17%	0	\$0.00
HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$227,000.00	0.14%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$938,000.00	0.59%	0	\$0.00
HOME LOAN SOLUTIONS	2	\$708,500.00	0.45%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$514,548.84	0.33%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$799,000.00	0.51%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$923,450.00	0.58%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIABILITY COMPANY	1	\$227,000.00	0.14%	0	\$0.00
HOMESTAR MORTGAGE, INC	3	\$931,125.00	0.59%	0	\$0.00
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$356,000.00	0.23%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$155,250.00	0.1%	0	\$0.00
INDEPENDENT BANK	6	\$1,641,350.00	1.04%	0	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$400,383.34	0.25%	0	\$0.00
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$379,427.66	0.24%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$625,500.00	0.4%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$259,000.00	0.16%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.26%	0	\$0.00
	1	\$406,500.00	0.26%	0	\$0.00

	JJST CORPORATION, A CALIFORNIA CORPORATION					
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$1,102,036.91	0.7%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$290,000.00	0.18%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$227,656.60	0.14%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$128,250.00	0.08%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$310,000.00	0.2%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$784,000.00	0.5%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.24%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$347,500.00	0.22%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$224,810.89	0.14%	0	\$0.00
	LENDERLIVE NETWORK LLC	1	\$327,540.00	0.21%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$185,126.87	0.12%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$228,000.00	0.14%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$188,915.04	0.12%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$902,753.53	0.57%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$363,750.00	0.23%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	3	\$967,200.05	0.61%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$369,500.00	0.23%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$174,850.00	0.11%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$557,250.00	0.35%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$409,600.00	0.26%	0	\$0.00
		1	\$303,552.15	0.19%	0	\$0.00

	MACS MORTGAGE INC, A COLORADO CORPORATION					
	MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$112,334.26	0.07%	0	\$0.00
	MAPS CREDIT UNION	3	\$522,700.00	0.33%	0	\$0.00
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$151,000.00	0.1%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$260,000.00	0.16%	0	\$0.00
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$346,620.00	0.22%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$482,490.30	0.31%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	2	\$501,834.90	0.32%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
	MORTGAGE PROS, INC	1	\$360,000.00	0.23%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$200,400.00	0.13%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$246,922.55	0.16%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	\$315,025.22	0.2%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	2	\$398,288.27	0.25%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$242,617.57	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$392,000.00	0.25%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$251,920.00	0.16%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$532,000.00	0.34%	0	\$0.00
		1	\$252,000.00	0.16%	0	\$0.00

	NORTCO INC., A CALIFORNIA CORPORATION					
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$596,800.00	0.38%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$471,911.16	0.3%	0	\$0.00
	NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION	1	\$271,000.00	0.17%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$673,967.41	0.43%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$168,800.00	0.11%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$298,818.83	0.19%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	4	\$1,275,175.54	0.81%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$292,135.32	0.18%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$417,000.00	0.26%	0	\$0.00
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.13%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$262,000.00	0.17%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$292,000.00	0.18%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$356,949.57	0.23%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	2	\$580,000.00	0.37%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,704,750.00	1.08%	0	\$0.00
	PALM LENDING, LLC	5	\$1,301,158.00	0.82%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$315,000.00	0.2%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$303,000.00	0.19%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$247,000.00	0.16%	0	\$0.00
	PIONEER BANK, SSB	1	\$114,752.13	0.07%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$222,664.13	0.14%	0	\$0.00
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$272,000.00	0.17%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$272,500.00	0.17%	0	\$0.00

	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$811,000.00	0.51%	0	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$312,000.00	0.2%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$745,000.00	0.47%	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	1	\$183,623.02	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$293,500.00	0.19%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	\$1,387,070.00	0.88%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$192,000.00	0.12%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$184,702.43	0.12%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$190,000.00	0.12%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$286,735.00	0.18%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$250,000.00	0.16%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$144,000.00	0.09%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$473,000.00	0.3%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,400.00	0.25%	0	\$0.00
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$164,900.00	0.1%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$201,600.00	0.13%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	0.22%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,746,800.00	1.1%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$213,877.39	0.14%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.21%	0	\$0.00
		1	\$184,800.00	0.12%	0	\$0.00



SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION					
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$214,000.00	0.14%	0	\$0.00
SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$367,000.00	0.23%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$175,012.48	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$2,424,925.26	1.53%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY CORPORA	1	\$316,333.29	0.2%	0	\$0.00
TAYLOR MOSSISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$136,363.00	0.09%	0	\$0.00
TEXAS LOAN STAR, INC	2	\$551,577.08	0.35%	0	\$0.00
THAYER FINANCIAL COPROATION, A CALIFORNIA CORPORATION	1	\$409,000.00	0.26%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,584,000.00	1%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC ., A CORPORATION	1	\$237,000.00	0.15%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC. , A CORPORATION	1	\$220,777.00	0.14%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$630,606.00	0.4%	0	\$0.00
THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$366,994.42	0.23%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$417,000.00	0.26%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$414,000.00	0.26%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$791,818.53	0.5%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	3	\$926,434.29	0.59%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$178,000.00	0.11%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	7	\$2,956,787.19	1.87%	0	\$0.00

	CORPORATI					
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$313,500.00	0.2%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,615,750.00	1.02%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$373,000.00	0.24%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	11	\$3,693,290.00	2.34%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$211,120.00	0.13%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$798,000.00	0.5%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$627,900.00	0.4%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$290,000.00	0.18%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$380,000.00	0.24%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$288,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>522</b>	<b>\$158,158,098.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2GL8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$194,177.95	3.53%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$400,000.00	7.27%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$414,423.63	7.53%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,722,582.24	31.32%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A	1	\$330,741.92	6.01%	0	\$0.00
	INDEPENDENT BANK	1	\$349,549.47	6.35%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$303,359.00	5.52%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$178,270.23	3.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$230,124.63	4.18%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$396,430.79	7.21%	0	\$0.00

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$239,007.46	4.35%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$537,750.00	9.78%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$204,000.00	3.71%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,500,417.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2GM6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,000.00	5.2%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$112,354.67	5.04%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$113,851.97	5.11%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$119,765.63	5.37%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$113,758.38	5.1%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$113,853.26	5.11%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$248,200.00	11.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$231,764.84	10.39%	0	\$0.00
	FREEDOMN LENDING, AN IOWA CORPORATION	1	\$118,750.00	5.32%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$241,246.72	10.82%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$119,363.20	5.35%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$119,000.00	5.34%	0	\$0.00
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$112,196.36	5.03%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$116,046.70	5.2%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$116,000.00	5.2%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON	1	\$118,030.11	5.29%	0	\$0.00

		CORPORA					
<b>Total</b>			<b>19</b>	<b>\$2,230,181.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2GN4		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$90,000.00	5.02%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$94,880.48	5.3%	0	\$0.00
		BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,874.18	5.58%	0	\$0.00
		BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$93,482.24	5.22%	0	\$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$90,000.00	5.02%	0	\$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$95,572.80	5.34%	0	\$0.00
		FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$91,788.48	5.12%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,200.00	5.09%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$417,971.48	23.33%	0	\$0.00
		HOMETOWN LENDERS, LLC	2	\$195,180.90	10.9%	0	\$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$93,200.00	5.2%	0	\$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$99,885.30	5.58%	0	\$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$41,184.36	2.3%	0	\$0.00
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$99,877.04	5.58%	0	\$0.00
		TEXELL CREDIT UNION	1	\$97,275.83	5.42%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,791,373.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2GP9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,907.84	12.91%	0	\$0.00
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	2	\$266,693.41	24.26%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$126,444.33	11.5%	0	\$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$132,337.08	12.04%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$147,710.31	13.44%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$150,000.00	13.65%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$134,163.27	12.2%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,099,256.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2GQ7	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$112,102.06	7.38%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$114,000.00	7.5%	0	\$0.00
	DIRECTIONS EQUITY, LLC	4	\$471,905.52	31.06%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$122,845.24	8.09%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$112,500.00	7.4%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$227,849.71	15%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$123,750.00	8.14%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$111,415.97	7.33%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$123,035.01	8.1%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,519,403.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2GR5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$347,199.91	3.48%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$289,750.00	2.9%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$348,800.00	3.5%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$235,729.30	2.36%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$262,887.25	2.63%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$289,651.55	2.9%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$359,550.00	3.6%	0	\$0.00
	CATALYST MORTGAGE	1	\$300,000.00	3.01%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY	1	\$368,702.00	3.69%	0	\$0.00

	COMPANY					
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$197,797.87	1.98%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$320,000.00	3.21%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,511,654.55	15.15%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIABILITY COMPANY	1	\$252,000.00	2.53%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	3.21%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$416,521.69	4.17%	0	\$0.00
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$562,753.86	5.64%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$258,750.00	2.59%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$261,250.00	2.62%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,987.29	3.2%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$261,699.48	2.62%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$343,605.42	3.44%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$994,973.94	9.97%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$476,556.31	4.78%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$223,207.68	2.24%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$187,667.53	1.88%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$269,996.29	2.7%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,979,691.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2GS3	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$148,000.00	4.72%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$261,761.91	8.35%	0	\$0.00
		1	\$138,640.81	4.42%	0	\$0.00

	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI					
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$144,800.00	4.62%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$145,600.00	4.64%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,029.90	4.31%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$132,824.54	4.24%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$134,681.81	4.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$669,129.00	21.34%	0	\$0.00
	FORTREN FUNDING LLC	1	\$141,068.11	4.5%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$125,839.72	4.01%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$142,312.35	4.54%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$142,500.00	4.54%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$264,392.43	8.43%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$131,826.18	4.2%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$150,000.00	4.78%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$127,831.44	4.07%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,136,238.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2GT1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$271,500.00	2.72%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	3.97%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$359,469.65	3.6%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$371,000.00	3.72%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$319,900.00	3.2%	0	\$0.00
		1	\$263,000.00	2.63%	0	\$0.00

	BYLINE BANK, A BANKING CORPORATION					
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$324,000.00	3.25%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$380,000.00	3.81%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$225,800.00	2.26%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$404,000.00	4.05%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$318,808.00	3.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,870,620.00	28.76%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$278,900.00	2.79%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,500.00	3.11%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$350,970.59	3.52%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$291,769.53	2.92%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$301,068.00	3.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$285,523.13	2.86%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$327,200.00	3.28%	0	\$0.00
	NP, INC., DBA MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$378,000.00	3.79%	0	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	4.18%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$345,500.00	3.46%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$191,200.00	1.91%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,981,728.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2GU8	ACCESS BANK, A STATE CHARTERED BANK	1	\$104,592.95	3.54%	0	\$0.00
	AMERICAN BANK OF MISSOURI, A FEDERALLY CHARTERED SAVINGS BAN	1	\$97,862.00	3.31%	0	\$0.00



	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$106,960.00	3.62%	0	\$0.00
	ARIZONA LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$92,000.00	3.11%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$100,867.00	3.41%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$94,754.96	3.2%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,643.11	3.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$797,921.64	26.97%	0	\$0.00
	FORTREN FUNDING LLC	1	\$99,204.97	3.35%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$97,500.00	3.3%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$103,596.82	3.5%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$97,200.00	3.29%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$87,000.00	2.94%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$103,731.73	3.51%	0	\$0.00
	INDEPENDENT BANK	1	\$103,863.05	3.51%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$208,959.61	7.06%	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$87,500.00	2.96%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$107,510.03	3.63%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$95,074.41	3.21%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$92,631.21	3.13%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$89,881.26	3.04%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$100,000.00	3.38%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,958,254.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2GV6		1	\$104,858.56	2.65%	0	\$0.00

	ACCESS BANK, A STATE CHARTERED BANK					
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$107,250.00	2.71%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$108,147.40	2.73%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$91,873.25	2.32%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$103,120.50	2.61%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CL	1	\$102,062.33	2.58%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	2.78%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$103,500.00	2.62%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY	1	\$98,901.24	2.5%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$94,069.00	2.38%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$108,150.79	2.74%	0	\$0.00
	FIRST CHOICE CREDIT UNION, CREDIT UNION	1	\$97,855.63	2.47%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$93,365.14	2.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,157,663.81	29.28%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$103,859.28	2.63%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$107,618.52	2.72%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$104,000.00	2.63%	0	\$0.00
	IAB FINANCIAL BANK	1	\$95,268.57	2.41%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$92,959.00	2.35%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$101,400.00	2.56%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$101,103.86	2.56%	0	\$0.00

	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$87,000.00	2.2%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$110,000.00	2.78%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$198,414.86	5.02%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$101,360.16	2.56%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$99,547.48	2.52%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$86,000.00	2.17%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$84,953.63	2.16%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,954,303.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2GW4	ACCESS BANK, A STATE CHARTERED BANK	1	\$31,403.75	1.46%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$55,125.00	2.57%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$59,900.00	2.79%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$65,916.96	3.07%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$61,927.14	2.89%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$81,600.00	3.81%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$76,982.74	3.59%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$142,518.08	6.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$512,904.68	23.92%	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$138,920.73	6.48%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$83,681.70	3.9%	0	\$0.00
	IAB FINANCIAL BANK	2	\$117,527.91	5.48%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$82,600.00	3.85%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$118,743.84	5.54%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$63,926.59	2.98%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$40,439.48	1.89%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$72,750.00	3.39%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$57,816.00	2.7%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$74,000.00	3.45%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$47,200.00	2.2%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$158,000.00	7.39%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,143,884.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2GX2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$172,761.65	0.47%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$374,999.00	1.01%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$315,000.00	0.85%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$379,905.00	1.03%	0	\$0.00
	AMERICAN LIBERTY MORGAGE INC, A CORPORATION	1	\$259,300.00	0.7%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$717,000.00	1.94%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$236,846.51	0.64%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$379,000.00	1.02%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$208,050.00	0.56%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$393,500.00	1.06%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$297,000.00	0.8%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$251,660.55	0.68%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$312,000.00	0.84%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$234,369.31	0.63%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA C	1	\$244,677.37	0.66%	0	\$0.00
		1	\$349,000.00	0.94%	0	\$0.00

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION					
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$245,000.00	0.66%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$342,118.06	0.92%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$191,000.00	0.52%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$165,000.00	0.45%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$226,086.94	0.61%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$155,200.00	0.42%	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$154,850.00	0.42%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$504,000.00	1.36%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/S D&H LENDING, INC	1	\$180,000.00	0.49%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$170,430.00	0.46%	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORTATION	1	\$278,000.00	0.75%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$154,900.00	0.42%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$250,750.00	0.68%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$388,002.53	1.05%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	6	\$1,335,112.37	3.61%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$280,000.00	0.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$8,797,920.42	23.78%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$212,206.17	0.57%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$242,900.00	0.66%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$286,477.00	0.77%	0	\$0.00

	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$372,000.00	1.01%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$267,720.00	0.72%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$417,000.00	1.13%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.81%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$162,899.72	0.44%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$281,769.94	0.76%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$415,308.72	1.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$187,500.00	0.51%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,197,500.00	3.24%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.99%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$157,782.31	0.43%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$814,549.84	2.2%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$360,750.00	0.97%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$234,000.00	0.63%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$334,478.00	0.9%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$163,783.64	0.44%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$201,734.00	0.55%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$245,250.00	0.66%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	2	\$540,364.12	1.46%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$487,842.85	1.32%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$417,000.00	1.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,254.84	0.42%	0	\$0.00

	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$207,726.09	0.56%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$518,768.02	1.4%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$288,750.00	0.78%	0	\$0.00
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$229,000.00	0.62%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,078,100.00	2.91%	0	\$0.00
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$378,000.00	1.02%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$255,140.00	0.69%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$382,500.00	1.03%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$167,021.44	0.45%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$416,412.45	1.13%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$505,000.00	1.36%	0	\$0.00
	RGBW, INC., A CORPORATION	1	\$275,405.00	0.74%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$313,500.00	0.85%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$347,479.71	0.94%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,433,386.61	3.87%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$343,526.06	0.93%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$207,920.00	0.56%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$385,500.00	1.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$249,670.19	0.67%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$230,000.00	0.62%	0	\$0.00

	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$496,781.74	1.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$310,000.00	0.88%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$37,003,098.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2GY0	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$167,807.30	10.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$606,480.28	36.51%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$139,823.86	8.42%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$132,000.00	7.95%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$164,810.74	9.92%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$146,400.00	8.81%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$174,399.73	10.5%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	\$129,510.97	7.79%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,661,232.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2GZ7	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$130,800.00	3.28%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC, A CORPORATION	1	\$146,784.49	3.69%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$139,811.42	3.51%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTY, INC., AN ARIZONA CORPORATION	1	\$144,000.00	3.62%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$147,685.72	3.71%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$129,472.75	3.25%	0	\$0.00
	COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	\$132,000.00	3.31%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$137,812.96	3.46%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	3.62%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$150,000.00	3.77%	0	\$0.00



	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$149,395.13	3.75%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$145,547.71	3.65%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$265,620.15	6.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,078,278.96	27.07%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$138,675.00	3.48%	0	\$0.00
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$130,543.92	3.28%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$132,000.00	3.31%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$141,520.00	3.55%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$143,415.96	3.6%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$127,176.46	3.19%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$128,310.65	3.23%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,982,851.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2H29	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$275,900.00	0.24%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.24%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$913,585.00	0.81%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.24%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$783,500.00	0.69%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$320,464.00	0.28%	0	\$0.00
	AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$216,000.00	0.19%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$492,000.00	0.43%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$266,250.00	0.24%	0	\$0.00

ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$435,400.00	0.38%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$417,000.00	0.37%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.35%	0	\$0.00
APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION, A FLOR	1	\$156,000.00	0.14%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$381,500.00	0.34%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$220,000.00	0.19%	0	\$0.00
ATLANTIC COAST BANK	1	\$193,903.00	0.17%	0	\$0.00
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$417,000.00	0.37%	0	\$0.00
ATLANTIS MORTGAGE CO.,INC	1	\$395,000.00	0.35%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.3%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	2	\$645,800.00	0.57%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$361,800.00	0.32%	0	\$0.00
BANK OF JACKSON HOLE	2	\$424,564.00	0.38%	0	\$0.00
BANK OF MONTANA, STATE CHARTERED BANK	1	\$213,524.99	0.19%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$300,000.00	0.27%	0	\$0.00
BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$232,000.00	0.2%	0	\$0.00
BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$259,608.40	0.23%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$273,181.40	0.24%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$273,780.00	0.24%	0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$417,863.00	0.37%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	12	\$3,800,400.00	3.36%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$139,000.00	0.12%	0	\$0.00
	1	\$257,000.00	0.23%	0	\$0.00

	BLUEBRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN					
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$408,000.00	0.36%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$256,000.00	0.23%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$219,000.00	0.19%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$197,000.00	0.17%	0	\$0.00
	CATALYST MORTGAGE	2	\$527,800.00	0.47%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$383,500.00	0.34%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$173,600.00	0.15%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$268,000.00	0.24%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$1,151,680.00	1.02%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,519,425.00	1.34%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA	1	\$283,500.00	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$125,000.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$580,000.00	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	5	\$1,289,750.00	1.14%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$515,253.00	0.46%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$292,200.00	0.26%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$280,412.00	0.25%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$200,000.00	0.18%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.19%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$989,500.00	0.87%	0	\$0.00
		1	\$160,000.00	0.14%	0	\$0.00

DMD FINANCIAL COPORATION D/B/A D&H LENDING, INC					
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	4	\$1,138,600.00	1.01%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$678,275.00	0.6%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$380,000.00	0.34%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$250,000.00	0.22%	0	\$0.00
EQUIFUND MORTGAGE	1	\$193,000.00	0.17%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$331,000.00	0.29%	0	\$0.00
EROCIA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$212,800.00	0.19%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$320,000.00	0.28%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$188,422.00	0.17%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORDIA CORPORATION	1	\$223,098.00	0.2%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$384,000.00	0.34%	0	\$0.00
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$400,900.00	0.35%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$372,500.00	0.33%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$727,000.00	0.64%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$672,000.00	0.59%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$171,700.93	0.15%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$366,875.00	0.32%	0	\$0.00
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$395,500.00	0.35%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$566,600.00	0.5%	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$211,863.00	0.19%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$210,000.00	0.19%	0	\$0.00
FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$225,649.00	0.2%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$300,000.00	0.27%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,910.00	0.33%	0	\$0.00
FIRST SOUTHERN BANK	1	\$280,250.00	0.25%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$27,682,973.30	24.46%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$256,000.00	0.23%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$154,650.00	0.14%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	2	\$411,200.00	0.36%	0	\$0.00
FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$400,000.00	0.35%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,254,579.25	1.11%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$347,311.19	0.31%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$411,000.00	0.36%	0	\$0.00
GLFINANCIAL SERVICE, LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$300,000.00	0.27%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$412,040.00	0.36%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$236,500.00	0.21%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.21%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$635,500.00	0.56%	0	\$0.00
GOOGAIN INC, A CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$552,000.00	0.49%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$977,000.00	0.86%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$388,000.00	0.34%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$479,725.00	0.42%	0	\$0.00

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$195,000.00	0.17%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$567,500.00	0.5%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$364,000.00	0.32%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$251,604.45	0.22%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$210,000.00	0.19%	0	\$0.00
	HOMETOWN MORTGAGE CO., IN	1	\$210,000.00	0.19%	0	\$0.00
	HORIZON BANK, SSB	1	\$396,000.00	0.35%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$214,110.00	0.19%	0	\$0.00
	INDEPENDENT BANK	4	\$1,140,650.00	1.01%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$250,800.00	0.22%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$737,000.00	0.65%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$917,000.00	0.81%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$189,600.00	0.17%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$205,600.00	0.18%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$179,920.00	0.16%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$389,400.00	0.34%	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	\$192,152.00	0.17%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$495,150.00	0.44%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$488,000.00	0.43%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$340,575.00	0.3%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$602,900.00	0.53%	0	\$0.00
	MAPS CREDIT UNION	1	\$237,500.00	0.21%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$885,290.00	0.78%	0	\$0.00
		1	\$152,000.00	0.13%	0	\$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR					
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$354,400.00	0.31%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$567,000.00	0.5%	0	\$0.00
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$268,000.00	0.24%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	4	\$1,499,975.00	1.33%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORIGA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.14%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC DBA KIEL MORTGAGE, A CORPORAT	1	\$265,500.00	0.23%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$136,600.00	0.12%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$294,855.00	0.26%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$201,276.00	0.18%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$222,850.00	0.2%	0	\$0.00
	NEIGHBORHOOD MORTGAGE,LLC	1	\$230,850.00	0.2%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$492,250.00	0.43%	0	\$0.00
	NORTH ISLAND CREDIT UNION	2	\$494,000.00	0.44%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$1,185,376.86	1.05%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.23%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.3%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$3,700,449.25	3.27%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$356,700.00	0.32%	0	\$0.00
	PALM LENDING, LLC	3	\$678,900.00	0.6%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$200,000.00	0.18%	0	\$0.00

PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$271,000.00	0.24%	0	\$0.00
PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$288,000.00	0.25%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,000.00	0.35%	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$220,114.00	0.19%	0	\$0.00
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$324,000.00	0.29%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$286,000.00	0.25%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$310,223.00	0.27%	0	\$0.00
PURE MORTGAGE, A CALIFORNIA CORPORATION	2	\$792,362.00	0.7%	0	\$0.00
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$202,000.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	\$235,600.00	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$214,130.00	0.19%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$308,000.00	0.27%	0	\$0.00
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$146,000.00	0.13%	0	\$0.00
SCENIC OAKS FUNDING , A CALIFORNIA CORPORATION	1	\$220,190.00	0.19%	0	\$0.00
SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$155,200.00	0.14%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$241,400.00	0.21%	0	\$0.00
SKAGIT BANK, STATE CHARTERED BANK	1	\$163,400.00	0.14%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$256,000.00	0.23%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$899,000.00	0.79%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA	2	\$701,050.00	0.62%	0	\$0.00



	CORPORATION					
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$274,000.00	0.24%	0	\$0.00
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$416,357.96	0.37%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	6	\$2,149,785.00	1.9%	0	\$0.00
	TEXELL CREDIT UNION	1	\$387,800.00	0.34%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$306,850.00	0.27%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.27%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	4	\$1,409,200.00	1.25%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,222,300.00	1.08%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$377,625.00	0.33%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$615,000.00	0.54%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$971,000.00	0.86%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$468,450.00	0.41%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$273,000.00	0.24%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$158,650.00	0.14%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,000.00	0.21%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$714,000.00	0.63%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$366,000.00	0.32%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$187,425.00	0.17%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$480,209.91	0.42%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA	1	\$413,000.00	0.36%	0	\$0.00

	CORPORATION					
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,085,150.00	0.96%	0	\$0.00
	YUNICORN LENDING INC, A CALIFORNIA CORPORATION	1	\$412,700.00	0.36%	0	\$0.00
	Unavailable	1	\$165,529.43	0.18%	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$113,174,750.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2H37	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	2	\$613,900.23	2.53%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.49%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$566,000.00	2.33%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.72%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$189,500.00	0.78%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$236,751.37	0.98%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$171,723.34	0.71%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$300,000.00	1.24%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$294,000.00	1.21%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$345,500.00	1.42%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$200,000.00	0.82%	0	\$0.00
	BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$293,000.00	1.21%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,100.00	0.61%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.82%	0	\$0.00
	CATALYST MORTGAGE	1	\$312,000.00	1.29%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$153,000.00	0.63%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$274,400.00	1.13%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	4	\$1,030,594.24	4.25%	0	\$0.00

	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$352,381.16	1.45%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$623,500.00	2.57%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$843,514.59	3.48%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,253.00	1.72%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,357,571.49	17.97%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$457,500.00	1.89%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$749,000.00	3.09%	0	\$0.00
	GOOGAIN INC., A CORPORATION	6	\$2,185,800.00	9.01%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$299,517.46	1.23%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$223,200.00	0.92%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$390,000.00	1.61%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$284,700.00	1.17%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$491,900.00	2.03%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$208,000.00	0.86%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$193,000.00	0.8%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$139,774.82	0.58%	0	\$0.00
	NETWORK CAPITAL FUNDINGS CORPORATION, NMLS#11712, A NEVADA C	1	\$100,000.00	0.41%	0	\$0.00
	NOTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$403,291.76	1.66%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$362,000.00	1.49%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.72%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$239,500.00	0.99%	0	\$0.00
		1	\$111,000.00	0.46%	0	\$0.00

	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION					
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$412,160.00	1.7%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$400,000.00	1.65%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$174,468.92	0.72%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$397,500.00	1.64%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$396,333.20	1.63%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$359,250.00	1.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$150,000.00	0.62%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.76%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$231,601.87	0.95%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$597,600.00	2.46%	0	\$0.00
	US WIDE FINANCIAL, LLC., A MISSOURI LIMITED LIABILITY COMPAN	1	\$396,000.00	1.63%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$214,000.00	0.88%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$242,500.00	1%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$382,500.00	1.6%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$24,252,787.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2H45	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	38.44%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$416,329.27	61.56%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$676,329.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2H52	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$229,000.00	3.94%	0	\$0.00

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	DESERT FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$252,000.00	4.34%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$168,750.00	2.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,574,000.00	44.29%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$352,808.00	6.07%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$182,000.00	3.13%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$386,000.00	6.64%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$327,500.00	5.63%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$313,200.00	5.39%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$625,000.00	10.75%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$212,000.00	3.65%	0	\$0.00
	UNITED HOME LOANS., AN ILLINOIS CORPORATION	1	\$190,060.42	3.27%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,812,318.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2H60	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$185,000.00	1.84%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,500.00	1.52%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	2.28%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$128,000.00	1.27%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$384,337.00	3.82%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGGE, A TEXAS LIMITED LIABILITY	1	\$156,000.00	1.55%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$285,000.00	2.83%	0	\$0.00
	CATALYST MORTGAGE	2	\$451,500.00	4.48%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$196,000.00	1.95%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$195,000.00	1.94%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	1.43%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,824,800.00	28.05%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	4.14%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$112,000.00	1.11%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$123,640.00	1.23%	0	\$0.00
	HOMETOWN LENDER, LLC	1	\$197,000.00	1.96%	0	\$0.00
	INDEPENDENT BANK	1	\$170,000.00	1.69%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$133,500.00	1.33%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$258,750.00	2.57%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$183,000.00	1.82%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$180,000.00	1.79%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$136,000.00	1.35%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	3.48%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$223,000.00	2.21%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$120,000.00	1.19%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$363,455.26	3.61%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$226,067.33	2.24%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$288,750.00	2.87%	0	\$0.00
	SUPERIOR MORTGAGE SOULTIONS INC, A MISSOURI CORPORATION	1	\$268,000.00	2.66%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$288,470.64	2.86%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$184,500.00	1.83%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$153,000.00	1.52%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP, NATIONAL COMMUNITY BANK	1	\$179,200.00	1.78%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$183,000.00	1.8%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,071,470.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F2H78	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$214,110.00	2.01%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$210,400.00	1.97%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$276,000.00	2.59%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	2	\$547,750.00	5.13%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORAITON	1	\$392,200.00	3.67%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$574,475.00	5.38%	0	\$0.00
	CLEARPATH LENDING	1	\$272,000.00	2.55%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, L.P	1	\$177,420.30	1.66%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$478,000.00	4.48%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,200.00	1.85%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$340,000.00	3.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$471,000.00	4.41%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,750.00	2.27%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$577,500.00	5.41%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$239,337.51	2.24%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$372,000.00	3.49%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$184,000.00	1.72%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$252,200.00	2.36%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	1.8%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$660,836.98	6.19%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$346,750.00	3.25%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	3.91%	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,500.00	2.3%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$223,093.46	2.09%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$634,790.00	5.95%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$223,200.00	2.09%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,900.00	2.56%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$244,323.72	2.29%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$299,000.00	2.8%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$266,950.00	2.5%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$270,400.00	2.53%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$359,200.00	3.36%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,673,286.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2H86	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$344,250.00	0.24%	0	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$376,000.00	0.26%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$566,500.00	0.4%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$999,800.00	0.7%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	5	\$1,483,700.00	1.04%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$275,000.00	0.19%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,251,000.00	0.88%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$275,500.00	0.19%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	5	\$1,655,040.00	1.16%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$297,000.00	0.21%	0	\$0.00
		1	\$280,000.00	0.2%	0	\$0.00



	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION					
	AMC INC, A CALIFORNIA CORPORATION	2	\$769,000.00	0.54%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$293,500.00	0.21%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.25%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC, A CORPORATION	1	\$335,000.00	0.23%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$484,000.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$134,100.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$204,250.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$496,300.00	0.35%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$145,800.00	0.1%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$112,000.00	0.08%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$332,250.00	0.23%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$354,821.91	0.25%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	0.25%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$700,800.00	0.49%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$592,000.00	0.41%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$191,672.83	0.13%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$231,772.00	0.16%	0	\$0.00
	ATLANTIC COAST BANK	2	\$582,500.00	0.41%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$908,799.00	0.64%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$585,250.00	0.41%	0	\$0.00

	BANCOHIO FINANCIAL, LLC	1	\$254,500.00	0.18%	0	\$0.00
	BANK OF JACKSON HOLE	2	\$417,250.00	0.29%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$283,200.00	0.2%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$180,750.00	0.13%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,000.00	0.15%	0	\$0.00
	BAYLAKE BANK, STATE CHARTERED BANK	1	\$140,000.00	0.1%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$199,920.00	0.14%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	13	\$3,988,510.00	2.79%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$232,000.00	0.16%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$316,000.00	0.22%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	2	\$606,000.00	0.42%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	2	\$549,250.00	0.38%	0	\$0.00
	C & T MORTGAGE, INC	2	\$364,000.00	0.26%	0	\$0.00
	C & T MORTGAGE, INC, A TEXAS CORPORATION	1	\$123,200.00	0.09%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$329,000.00	0.23%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$175,200.00	0.12%	0	\$0.00
	CATALYST MORTGAGE	1	\$229,000.00	0.16%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$695,250.00	0.49%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$260,000.00	0.18%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$186,240.00	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$250,000.00	0.18%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	9	\$2,480,500.00	1.74%	0	\$0.00
		1	\$225,040.00	0.16%	0	\$0.00

	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA					
	CORNER MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD9318)	1	\$456,000.00	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$334,800.00	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$152,000.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$134,900.00	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$241,250.00	0.17%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$560,000.00	0.39%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$171,000.00	0.12%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$463,956.00	0.33%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$546,719.00	0.38%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	7	\$1,904,450.00	1.33%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
	DEVON BANK, A CORPORATION	1	\$168,000.00	0.12%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$583,500.00	0.41%	0	\$0.00
	DJL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.27%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$655,500.00	0.46%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$242,500.00	0.17%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,105,000.00	0.77%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$306,000.00	0.21%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00

EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$193,500.00	0.14%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.18%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$261,700.00	0.18%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$198,850.00	0.14%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	4	\$1,222,150.26	0.86%	0	\$0.00
ENTERPRISE BANK	1	\$343,200.00	0.24%	0	\$0.00
EQUIFUND MORTGAGE	1	\$299,000.00	0.21%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$115,000.00	0.08%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$319,000.00	0.22%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$1,061,000.00	0.74%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$187,400.38	0.13%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$366,230.00	0.26%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$328,000.00	0.23%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$725,000.00	0.51%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$161,500.00	0.11%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$185,000.00	0.13%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	\$1,047,435.00	0.73%	0	\$0.00
FIRST CLASS MORTGAGE, INC., A MINNESOTA CORPORATION	1	\$256,500.00	0.18%	0	\$0.00
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$358,911.97	0.25%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$596,800.00	0.42%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.11%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.29%	0	\$0.00
FIRST OHIO HOME FINANCE INC . , AN OHIO CORPORATION	1	\$261,000.00	0.18%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	5	\$1,501,693.00	1.05%	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,400.00	0.14%	0	\$0.00
FIRST SOUTHERN BANK	1	\$189,525.00	0.13%	0	\$0.00
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$240,000.00	0.17%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	\$25,658,719.43	17.98%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$169,915.00	0.12%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,217,200.00	1.55%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$766,000.00	0.54%	0	\$0.00
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$220,000.00	0.15%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,266,999.00	0.89%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	1	\$198,000.00	0.14%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$739,500.00	0.52%	0	\$0.00
GOOGAIN INC., A CORPORATION	6	\$2,097,150.00	1.47%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$633,000.00	0.44%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$389,000.00	0.27%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$306,000.00	0.21%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$738,125.00	0.52%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$227,000.00	0.16%	0	\$0.00
HOME LOAN SOLUTIONS	2	\$696,000.00	0.49%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$307,000.00	0.22%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$353,000.00	0.25%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$235,119.37	0.16%	0	\$0.00
HOMESTAR MORTGAGE, INC	4	\$1,149,500.00	0.81%	0	\$0.00

	HOMETOWN MORTGAGE CO., INC	1	\$333,150.00	0.23%	0	\$0.00
	HORN FUNDING CORP, A COLORADO CORPORATION	1	\$230,400.00	0.16%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$250,000.00	0.18%	0	\$0.00
	IAB FINANCIAL BANK	1	\$134,900.00	0.09%	0	\$0.00
	INDEPENDENT BANK	5	\$1,328,460.00	0.93%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$148,500.00	0.1%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$300,000.00	0.21%	0	\$0.00
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.23%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$387,000.00	0.27%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
	J & P ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$354,000.00	0.25%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$279,191.80	0.2%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$358,500.00	0.25%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$640,450.00	0.45%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	5	\$665,938.56	0.47%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,211,000.00	0.85%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$351,200.00	0.25%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$260,000.00	0.18%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$417,000.00	0.29%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$528,000.00	0.37%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$892,000.00	0.62%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$142,900.00	0.1%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,297,389.87	0.91%	0	\$0.00
	LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$217,500.00	0.15%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00

LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$173,200.00	0.12%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	4	\$976,000.00	0.68%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$202,500.00	0.14%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK, A CORPORATION	2	\$531,577.62	0.37%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$170,000.00	0.12%	0	\$0.00
MATTAMY HOME FUNDING, LLC ,A LIMITED LIABILITY CORPORATION	1	\$321,773.00	0.23%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	10	\$3,150,533.57	2.21%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
MCT CREDIT UNION, FEDERAL CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	\$520,000.00	0.36%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$266,400.00	0.19%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	\$1,107,250.00	0.78%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$126,100.00	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$280,587.75	0.2%	0	\$0.00
MORTGAGE MASTERS OF INDIANA	1	\$278,100.00	0.19%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$407,910.00	0.29%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORTION	1	\$417,000.00	0.29%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	6	\$1,667,730.00	1.17%	0	\$0.00
NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$337,250.00	0.24%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$151,320.00	0.11%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$270,750.00	0.19%	0	\$0.00
	1	\$415,000.00	0.29%	0	\$0.00

	NORTCO INC., A CALIFORNIA CORPORATION					
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.09%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$401,000.00	0.28%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$199,920.00	0.14%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$191,920.00	0.13%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$834,000.00	0.58%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$558,439.49	0.39%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION	1	\$268,000.00	0.19%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$252,000.00	0.18%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$934,000.00	0.65%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,645,500.00	1.15%	0	\$0.00
	OPTIMUM FIST, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.2%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$375,000.00	0.26%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$151,300.00	0.11%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$207,500.00	0.15%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$238,750.00	0.17%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$824,125.00	0.58%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,100.00	0.13%	0	\$0.00



PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$248,000.00	0.17%	0	\$0.00
PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,000.00	0.2%	0	\$0.00
RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$348,000.00	0.24%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.13%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.21%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$280,800.00	0.2%	0	\$0.00
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$358,400.00	0.25%	0	\$0.00
RELIABANK DAKOTA, A CORPORATION	1	\$136,700.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$211,500.00	0.15%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$367,500.00	0.26%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$161,250.00	0.11%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$412,000.00	0.29%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$571,680.00	0.4%	0	\$0.00
SIERRA VIEW FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$288,000.00	0.2%	0	\$0.00
SKAGIT BANK, STATE CHARTERED BANK	1	\$288,000.00	0.2%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$150,000.00	0.11%	0	\$0.00
STRATIS FINANCAIL CORPORATION, A CALIFORNIA CORPORATION	1	\$583,500.00	0.41%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORAITON	1	\$229,650.00	0.16%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$818,000.00	0.57%	0	\$0.00

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATON	1	\$380,000.00	0.27%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$714,700.00	0.5%	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$130,950.00	0.09%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.26%	0	\$0.00
SYDNEY FUNDING & RELTY INC. DBA SYDNEY FUNDING, A CALIFORNIA	1	\$390,000.00	0.27%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$154,095.00	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,052,285.87	0.74%	0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$165,000.00	0.12%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$315,000.00	0.22%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$299,250.00	0.21%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$401,000.00	0.28%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$909,000.00	0.64%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$231,000.00	0.16%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$256,080.00	0.18%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$578,400.00	0.41%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$285,950.00	0.2%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$203,600.00	0.14%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,407,250.00	0.99%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$140,650.00	0.1%	0	\$0.00

	CORPO					
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.17%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$515,000.00	0.36%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,127,500.00	0.79%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$280,250.00	0.2%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$237,500.00	0.17%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$234,000.00	0.16%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$363,000.00	0.25%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$357,000.00	0.25%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$406,000.00	0.28%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$959,966.11	0.67%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$234,900.00	0.16%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	\$434,645.00	0.3%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$562,500.00	0.39%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>495</b>	<b>\$142,741,082.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2HA1	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$62,905.12	5.31%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$70,000.00	5.91%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$80,000.00	6.76%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$74,887.04	6.33%	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,500.00	6.46%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$74,884.52	6.33%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$424,482.03	35.86%	0	\$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$75,486.13	6.38%	0	\$0.00
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$81,324.60	6.87%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$79,532.68	6.72%	0	\$0.00
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$83,873.48	7.07%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,183,875.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2HB9	C & T MORTGAGE, INC	1	\$174,784.83	7.1%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$159,600.00	6.48%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$172,005.03	6.99%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$476,753.40	19.37%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,799.19	6.33%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$151,975.00	6.17%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,874.91	7.02%	0	\$0.00
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$173,000.00	7.03%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$157,000.00	6.38%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$165,870.00	6.74%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$160,343.34	6.51%	0	\$0.00
		1	\$169,386.62	6.88%	0	\$0.00

		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION					
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$172,000.00	7%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,461,392.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2HC7		ALAMO PREMIER MORTGAGE GROUP, INC	1	\$165,376.93	8.55%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$165,600.00	8.56%	0	\$0.00
		AMERICAN HOMESTEAD MORTGAGE	1	\$163,445.00	8.45%	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$167,763.29	8.67%	0	\$0.00
		BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$152,910.00	7.9%	0	\$0.00
		CAMBRIA FINANCIAL GORUP LLC DBA CAMBRIA MORTGAGE	1	\$150,005.05	7.75%	0	\$0.00
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$175,000.00	9.04%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$154,786.45	8%	0	\$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$169,212.85	8.74%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$158,436.29	8.19%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,509.24	8.24%	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$153,217.01	7.91%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,935,262.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2HD5		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$209,000.00	14.27%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$417,094.99	28.48%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$398,968.23	27.25%	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$439,233.62	30%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,464,296.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2HE3			4	\$1,387,700.00	1.64%	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$402,000.00	0.48%	0	\$0.00
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$405,000.00	0.48%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,357,000.00	1.6%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$248,000.00	0.29%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$290,000.00	0.34%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$115,000.00	0.14%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$239,653.59	0.28%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$284,000.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$208,000.00	0.25%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$134,400.00	0.16%	0	\$0.00
	APL FEDERAL CREDIT UNION	2	\$797,000.00	0.94%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$411,393.04	0.49%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$851,500.00	1.01%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,225.00	0.28%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$275,500.00	0.33%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$656,800.00	0.78%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$2,696,900.00	3.19%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$378,000.00	0.45%	0	\$0.00

BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$301,500.00	0.36%	0	\$0.00
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$172,000.00	0.2%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$297,500.00	0.35%	0	\$0.00
CATALYST MORTGAGE	1	\$165,000.00	0.2%	0	\$0.00
CLEARPATH LENDING	1	\$207,550.00	0.25%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$411,000.00	0.49%	0	\$0.00
CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$179,500.00	0.21%	0	\$0.00
CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$313,600.00	0.37%	0	\$0.00
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$333,000.00	0.39%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$723,600.00	0.86%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL# MD9	1	\$296,250.00	0.35%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$385,000.00	0.46%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$252,900.00	0.3%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$417,000.00	0.49%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,065,646.59	1.26%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$164,700.00	0.19%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$998,661.00	1.18%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$161,500.00	0.19%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.36%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	0.49%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$516,366.00	0.61%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND	1	\$350,000.00	0.41%	0	\$0.00

	CORPORATION					
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$343,000.00	0.41%	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$124,450.00	0.15%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,275,600.00	1.51%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$176,800.00	0.21%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$156,275.00	0.18%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$302,000.00	0.36%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$312,000.00	0.37%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	61	\$19,071,512.33	22.54%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$127,000.00	0.15%	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$349,000.00	0.41%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,971,810.60	2.33%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$470,000.00	0.56%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$667,000.00	0.79%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMP	1	\$350,000.00	0.41%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$320,000.00	0.38%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$702,500.00	0.83%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$318,750.00	0.38%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$363,000.00	0.43%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$490,905.00	0.58%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$258,500.00	0.31%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$241,421.00	0.29%	0	\$0.00
		1	\$223,589.00	0.26%	0	\$0.00



GUARANTY FEDERAL MORTGAGE, LLC						
GUARDHILL FINANCIAL CORP	1	\$395,000.00	0.47%	0	\$0.00	
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	3	\$1,207,500.00	1.43%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$780,500.00	0.92%	0	\$0.00	
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$416,357.96	0.49%	0	\$0.00	
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.15%	0	\$0.00	
HOMESTAR MORTGAGE, INC	1	\$345,000.00	0.41%	0	\$0.00	
IAB FINANCIAL BANK	1	\$294,500.00	0.35%	0	\$0.00	
INDEPENDENT BANK	2	\$612,990.00	0.72%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$376,000.00	0.44%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$306,850.00	0.36%	0	\$0.00	
KOHLER CREDIT UNION, CREDIT UNION	1	\$254,125.00	0.3%	0	\$0.00	
LAKE REGION BANK, A CORPORATION	1	\$227,050.00	0.27%	0	\$0.00	
LARABY FINANCIAL GROUP, INC	1	\$237,500.00	0.28%	0	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$393,250.00	0.46%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$397,000.00	0.47%	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$920,895.00	1.09%	0	\$0.00	
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$206,550.00	0.24%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$384,300.00	0.45%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO	1	\$224,107.36	0.26%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$402,439.00	0.48%	0	\$0.00	
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$250,000.00	0.3%	0	\$0.00	
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$394,000.00	0.47%	0	\$0.00	
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA	1	\$411,000.00	0.49%	0	\$0.00	

	CORPORATION					
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.43%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$434,160.71	0.51%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$137,668.00	0.16%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$250,000.00	0.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NML#11712, A NEVADA COR	1	\$455,600.00	0.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$609,273.71	0.72%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$226,000.00	0.27%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$375,490.00	0.44%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$200,991.74	0.24%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.18%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$359,000.00	0.42%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$351,969.08	0.42%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,551,900.00	1.83%	0	\$0.00
	OPTUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.4%	0	\$0.00
	PALM LENDING, LLC	1	\$140,250.00	0.17%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$283,000.00	0.33%	0	\$0.00
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$382,800.00	0.45%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$208,242.76	0.25%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$282,439.00	0.33%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	2	\$527,550.00	0.62%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$288,055.80	0.34%	0	\$0.00
		1	\$417,000.00	0.49%	0	\$0.00

	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C					
	PURE MORTGAGE, A CALIFORNIA CORPORATION	2	\$957,700.00	1.13%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.74%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$247,000.00	0.29%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$373,200.00	0.44%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$242,126.63	0.29%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$164,000.00	0.19%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$412,062.00	0.49%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$374,400.00	0.44%	0	\$0.00
	SECURE FINANCIAL SEVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$300,000.00	0.35%	0	\$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$369,000.00	0.44%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$210,900.00	0.25%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$289,750.00	0.34%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.49%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,315,000.00	1.55%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$202,000.00	0.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,743,746.98	2.06%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	0.42%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$334,953.79	0.4%	0	\$0.00

	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$310,250.00	0.37%	0	\$0.00
	THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$247,000.00	0.29%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$249,891.31	0.3%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$372,250.00	0.44%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$1,086,041.00	1.28%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.47%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$155,000.00	0.18%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$182,000.00	0.22%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$714,000.00	0.84%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$394,000.00	0.47%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$713,250.00	0.84%	0	\$0.00
	UTMOST, LLC	1	\$402,000.00	0.48%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	2	\$263,655.00	0.31%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$373,000.00	0.44%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$967,605.00	1.14%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$220,000.00	0.26%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$346,494.41	0.41%	0	\$0.00
	WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$399,000.00	0.47%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.49%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$340,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$84,612,539.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F2HF0	ASSENT INC., A CALIFORNIA CORPORATION	1	\$289,400.00	5.85%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPRATION	1	\$219,220.00	4.44%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$292,600.00	5.92%	0	\$0.00
	CATALYST MORTGAGE	1	\$180,000.00	3.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,057,105.00	21.39%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$284,800.00	5.76%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$322,544.68	6.53%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE,LLC	1	\$226,400.00	4.58%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,616.00	5.35%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY	1	\$210,609.44	4.26%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$416,500.00	8.43%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$348,236.10	7.05%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$263,287.48	5.33%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	4.8%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$330,000.00	6.67%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,942,818.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2HG8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	5.95%	0	\$0.00
	ATLANTIS MORTGAGE CO.,INC	1	\$234,000.00	4.49%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$272,650.00	5.23%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$275,000.00	5.28%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,431.08	7.99%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$333,680.00	6.4%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,500.00	7.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,139,945.01	21.88%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$187,768.84	3.6%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$202,000.00	3.88%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$265,000.00	5.09%	0	\$0.00
	LENDING SOLUTIONS, INC.DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$223,000.00	4.28%	0	\$0.00
	THAYER FIRNANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	8%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$359,536.60	6.9%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$207,463.48	3.98%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,210,975.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2HH6	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$266,466.93	3.25%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$416,384.77	5.07%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$271,213.18	3.31%	0	\$0.00
	CATALYST MORTGAGE	1	\$255,244.50	3.11%	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$552,878.77	6.74%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$189,713.83	2.31%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$194,712.73	2.37%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	\$1,872,082.53	22.81%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$399,384.12	4.87%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$364,895.78	4.45%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$372,837.61	4.54%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$335,505.00	4.09%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$284,071.50	3.46%	0	\$0.00
		1	\$259,599.69	3.16%	0	\$0.00

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION					
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$829,764.07	10.11%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$231,650.57	2.82%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$269,593.34	3.29%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$239,620.00	2.92%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$119,131.42	1.45%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$195,711.26	2.38%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$285,613.37	3.49%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,206,074.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2HJ2	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$351,892.26	6.95%	0	\$0.00
	CATALYST MORTGAGE	1	\$271,608.10	5.36%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$159,784.47	3.16%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$194,730.55	3.85%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$203,760.16	4.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$671,742.73	13.27%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$199,422.72	3.94%	0	\$0.00
	GENERAL MORTGAGE CAPITAL, A CALIFORNIA CORPORATION	1	\$149,576.59	2.95%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$239,676.72	4.73%	0	\$0.00
	HOME PATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$164,534.24	3.25%	0	\$0.00
	LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,A LIMITE	1	\$262,038.48	5.18%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$169,473.64	3.35%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$835,029.21	16.49%	0	\$0.00
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES INC	1	\$129,824.89	2.56%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$643,660.96	12.71%	0	\$0.00

		SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$415,874.53	8.23%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,062,630.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2HK9		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$310,500.00	11.91%	0	\$0.00
		LARABY FINANCIAL GROUP, INC	1	\$146,600.00	5.63%	0	\$0.00
		RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$389,000.00	14.93%	0	\$0.00
		RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$284,541.59	10.92%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$399,000.00	15.31%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$327,000.00	12.55%	0	\$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	14.97%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORP	1	\$359,408.26	13.78%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,606,049.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2HN3		FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION	1	\$161,239.12	8.65%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$983,896.75	52.76%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$102,844.70	5.51%	0	\$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$217,671.66	11.67%	0	\$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$399,277.86	21.41%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,864,930.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2HQ6		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$123,234.98	8.67%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,697.65	8.84%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$885,974.92	62.3%	0	\$0.00
		LANDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$47,700.00	3.35%	0	\$0.00
		SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$140,000.00	9.84%	0	\$0.00
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$99,603.05	7%	0	\$0.00



<b>Total</b>			<b>14</b>	<b>\$1,422,210.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2HR4		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$144,000.00	7.41%	0	\$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$117,800.00	6.06%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$77,250.00	3.98%	0	\$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$119,505.00	6.15%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$92,000.00	4.74%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$342,022.00	17.6%	0	\$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$136,500.00	7.03%	0	\$0.00
		FREEDOM LENDING, AN IOWA CORPORATION	1	\$112,000.00	5.76%	0	\$0.00
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$92,000.00	4.74%	0	\$0.00
		HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$96,091.60	4.95%	0	\$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	5.15%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$99,369.05	5.11%	0	\$0.00
		NP, INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$99,580.08	5.13%	0	\$0.00
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$100,000.00	5.15%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$118,008.55	6.07%	0	\$0.00
		WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$96,750.00	4.97%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,942,876.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2HS2		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$65,000.00	6.16%	0	\$0.00
			1	\$50,000.00	4.73%	0	\$0.00

	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION					
	EQUITY BANK, A STATE CHARTERED BANK	2	\$103,200.00	9.77%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$54,771.91	5.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$273,843.79	25.93%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$65,000.00	6.16%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$63,000.00	5.97%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$71,695.28	6.79%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$45,805.32	4.34%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$68,051.02	6.44%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LI	1	\$68,000.00	6.44%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$70,800.00	6.7%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$56,800.00	5.38%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,055,967.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2HT0	1ST RELIANT HOME LOANS INC	1	\$304,000.00	11.85%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$199,218.90	7.76%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$88,219.85	3.44%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$113,835.75	4.44%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,080.82	5.77%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$197,714.21	7.7%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$704,960.04	27.47%	0	\$0.00
	FORTREN FUNDING LLC	1	\$253,580.57	9.88%	0	\$0.00
		1	\$144,795.70	5.64%	0	\$0.00

	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION					
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$207,100.00	8.07%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$204,711.16	7.98%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,566,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2HU7	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$317,000.00	2.89%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$181,000.00	1.65%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$743,500.00	6.79%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	2	\$581,400.00	5.31%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$417,000.00	3.81%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$189,000.00	1.73%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$224,000.00	2.04%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	2.19%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$922,810.69	8.42%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A N OHIO CORPORATION	1	\$152,450.00	1.39%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$612,000.00	5.59%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$350,539.00	3.2%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	3.15%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$155,900.00	1.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$198,603.34	1.81%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$279,000.00	2.55%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.28%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$574,061.76	5.24%	0	\$0.00
		1	\$345,000.00	3.15%	0	\$0.00

	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION					
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$161,800.00	1.48%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$177,500.00	1.62%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$908,195.00	8.29%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$800,131.33	7.3%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$755,099.05	6.89%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$783,300.00	7.15%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$290,500.00	2.66%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,954,790.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2HV5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$173,295.90	1.53%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$245,000.00	2.16%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$159,200.00	1.4%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$156,000.00	1.37%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$204,000.00	1.8%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$308,000.00	2.71%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$337,500.00	2.97%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$191,180.26	1.69%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$195,000.00	1.72%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$247,500.00	2.18%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY	1	\$113,000.00	1%	0	\$0.00

COMPANY						
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,960.00	1.95%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	1.31%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,403,027.53	21.18%	0	\$0.00	
FORTREN FUNDING LLC	1	\$222,563.64	1.96%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,000.00	2.2%	0	\$0.00	
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$204,000.00	1.8%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$392,000.00	3.46%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$172,400.00	1.52%	0	\$0.00	
GOOGAIN INC, A CORPORATION	1	\$280,000.00	2.47%	0	\$0.00	
GOOGAIN INC., A CORPORATION	4	\$1,113,632.41	9.82%	0	\$0.00	
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$293,776.57	2.59%	0	\$0.00	
HOMELINX MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,000.00	1.54%	0	\$0.00	
HOMESTAR MORTGAGE, INC	1	\$241,000.00	2.12%	0	\$0.00	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$625,000.00	5.51%	0	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$199,170.56	1.76%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$685,285.70	6.04%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$122,772.70	1.08%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$250,000.00	2.2%	0	\$0.00	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$257,000.00	2.27%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$204,000.00	1.8%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$153,000.00	1.35%	0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$224,000.00	1.97%	0	\$0.00	

		CORPORATIO					
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,000.00	1.57%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,345,765.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2HW3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$419,360.04	13.06%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATON	1	\$192,709.32	6%	0	\$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$209,697.43	6.53%	0	\$0.00
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,160.36	7.01%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$266,588.90	8.3%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,121,993.12	34.95%	0	\$0.00
		INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$207,194.31	6.45%	0	\$0.00
		MCGRAW-HILL FEDERAL CREDIT UNION , CREDIT UNION	1	\$153,768.05	4.79%	0	\$0.00
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$184,223.32	5.74%	0	\$0.00
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$229,653.58	7.17%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,210,348.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2HX1		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,682,585.71	78.89%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$99,833.33	4.68%	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,516.42	16.43%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,132,935.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2HY9		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$245,000.00	0.34%	0	\$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,000.00	0.24%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$769,000.00	1.07%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,229,500.00	1.71%	0	\$0.00

	AAZY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$307,800.00	0.43%	0	\$0.00
	ABS HOME MORTGAGE. INC., AN ILLINOIS CORPORATION	1	\$180,000.00	0.25%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$729,399.17	1.02%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$114,498.38	0.16%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$606,343.59	0.84%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.56%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$625,500.00	0.87%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$259,600.00	0.36%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.34%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	3	\$1,001,900.00	1.39%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$563,000.00	0.78%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$325,000.00	0.45%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$1,928,420.71	2.68%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$201,000.00	0.28%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	0.34%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$319,200.00	0.44%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$400,000.00	0.56%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$382,000.00	0.53%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$555,000.00	0.77%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$248,000.00	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$264,700.00	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	2	\$372,200.00	0.52%	0	\$0.00

CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$724,127.61	1.01%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$561,712.91	0.78%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$247,600.00	0.34%	0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$338,000.00	0.47%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,308,000.00	1.82%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$201,500.00	0.28%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
ENTERPRISE BANK	1	\$216,000.00	0.3%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$78,750.00	0.11%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,000.00	0.43%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$302,500.00	0.42%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$622,500.00	0.87%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$402,300.00	0.56%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$206,500.00	0.29%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$180,000.00	0.25%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$86,900.00	0.12%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	86	\$20,105,673.78	27.99%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,500.00	0.24%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$270,000.00	0.38%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$1,632,500.00	2.27%	0	\$0.00



	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$300,000.00	0.42%	0	\$0.00
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$173,250.00	0.24%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$417,000.00	0.58%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$333,000.00	0.46%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$602,800.00	0.84%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.37%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$122,000.00	0.17%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$220,000.00	0.31%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$197,000.00	0.27%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$242,700.00	0.34%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$288,000.00	0.4%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	3	\$732,280.00	1.02%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$529,588.69	0.74%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$988,336.58	1.38%	0	\$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$77,500.00	0.11%	0	\$0.00
	IAB FINANCIAL BANK	1	\$210,000.00	0.29%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.3%	0	\$0.00
	INDEPENDENT BANK	5	\$1,254,913.91	1.75%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$736,000.00	1.02%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	\$687,000.00	0.96%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
	KEYSTONE FUNDING, INC., A DELWARE CORPORATION	1	\$141,000.00	0.2%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$333,500.00	0.46%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$166,500.00	0.23%	0	\$0.00

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$529,539.25	0.74%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$343,000.00	0.48%	0	\$0.00
MAPS CREDIT UNION	1	\$175,500.00	0.24%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$228,000.00	0.32%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$603,000.00	0.84%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.54%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$137,000.00	0.19%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$302,673.98	0.42%	0	\$0.00
MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$147,000.00	0.2%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.41%	0	\$0.00
NATIONWIDE FUNDING GROUP CORPORATION	1	\$328,000.00	0.46%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$215,669.00	0.3%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$465,157.50	0.65%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$221,500.00	0.31%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$143,371.88	0.2%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$256,400.00	0.36%	0	\$0.00
OMNI -FUND, INC, A CALIFORNIA CORPORATION	1	\$99,563.81	0.14%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$235,000.00	0.33%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$788,500.00	1.1%	0	\$0.00
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.49%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$195,000.00	0.27%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$466,500.00	0.65%	0	\$0.00

	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$362,652.00	0.5%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$233,500.00	0.33%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$352,000.00	0.49%	0	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$207,900.00	0.29%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.21%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$401,000.00	0.56%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$1,040,500.00	1.45%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	4	\$1,018,394.00	1.42%	0	\$0.00
	SECURITY STATE BANK	1	\$91,100.88	0.13%	0	\$0.00
	SOLUTIONS FINANCIAL MORGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$329,600.00	0.46%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	0.58%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$111,150.00	0.15%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$357,700.00	0.5%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$304,100.00	0.42%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$278,741.53	0.39%	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$654,700.00	0.91%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPNANY	1	\$150,672.24	0.21%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$598,400.00	0.83%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$252,000.00	0.35%	0	\$0.00
		3	\$814,636.79	1.13%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI					
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$221,500.00	0.31%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$150,000.00	0.21%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	8	\$1,966,560.00	2.74%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$324,400.00	0.45%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$703,000.00	0.98%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$269,175.00	0.37%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$249,400.00	0.35%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$215,700.00	0.3%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$523,000.00	0.73%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$390,000.00	0.52%	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$71,842,853.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2HZ6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$330,000.00	1.56%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$176,328.02	0.83%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$590,000.00	2.79%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$329,250.00	1.56%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$329,555.00	1.56%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$184,203.00	0.87%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.93%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$914,800.00	4.32%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY	1	\$228,000.00	1.08%	0	\$0.00

	CORPORATION					
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$261,500.00	1.24%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$367,550.40	1.74%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$284,050.00	1.34%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$385,000.00	1.82%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$252,000.00	1.19%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$480,000.00	2.27%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$417,000.00	1.97%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,285,876.97	24.97%	0	\$0.00
	FUTURE FINANCIAL , INC, AN ARIZONA CORPORATION	1	\$182,000.00	0.86%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$535,500.00	2.53%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$516,000.00	2.44%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	1.25%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$409,000.00	1.93%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$354,400.00	1.67%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$777,000.00	3.67%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$729,000.00	3.44%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$177,300.00	0.84%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$179,757.54	0.85%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$380,000.00	1.79%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$560,000.00	2.65%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	1.13%	0	\$0.00
		3	\$906,000.00	4.28%	0	\$0.00

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION					
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$342,000.00	1.62%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$249,663.25	1.18%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	1.68%	0	\$0.00
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$295,000.00	1.39%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$244,000.00	1.15%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$184,500.00	0.87%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$176,000.00	0.83%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$273,600.00	1.29%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$258,750.00	1.22%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$382,859.46	1.81%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$245,000.00	1.16%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$415,874.53	1.96%	0	\$0.00
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$288,750.00	1.36%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$237,000.00	1.11%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$21,171,668.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2NK2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,521,267.53	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,521,267.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2P20	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,026,504.50	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,026,504.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2P38	OPTIMUM FIRST, INC	1	\$416,500.00	1.64%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	79	\$25,055,634.73	98.36%	0	\$0.00

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<b>Total</b>			<b>80</b>	<b>\$25,472,134.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2P46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,054,178.92	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,054,178.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2P53		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$673,000.00	3.72%	0	\$0.00
		MAXREAL CUPERTINO	1	\$288,760.23	1.6%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	64	\$17,137,712.68	94.68%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$18,099,472.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2P61		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,208,061.83	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,208,061.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2P79		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	80	\$24,994,879.85	100%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$24,994,879.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2P87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$7,580,984.25	96.87%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$245,209.07	3.13%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,826,193.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2P95		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$420,000.00	10.95%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,415,838.93	89.05%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,835,838.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2PG9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$11,767,939.31	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,767,939.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2PH7		AMERICAN HERITAGE CAPITAL, LP	1	\$127,000.00	1.25%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,688,918.33	95.04%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$379,000.00	3.71%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,194,918.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2PK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,241,193.38	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,241,193.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2PL8		NUDGE FUNDING, LLC	1	\$222,000.00	2.79%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,723,540.14	97.21%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,945,540.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2PM6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,047,750.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,047,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2PN4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,058,693.99	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,058,693.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2PP9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,408,181.61	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,408,181.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2PQ7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$328,000.00	4.17%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$163,300.00	2.07%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,378,696.41	93.76%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,869,996.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2PR5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,307,271.94	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,307,271.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2PS3		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$246,000.00	1.46%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES, INC	1	\$190,000.00	1.13%	0	\$0.00
		MAXREAL CUPERTINO	1	\$300,000.00	1.78%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$253,300.00	1.51%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	54	\$15,435,318.17	91.81%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	\$387,000.00	2.31%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$16,811,618.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2PT1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,589,236.26	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,589,236.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2PV6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,895,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,895,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2PW4		AMERICAN HERITAGE CAPITAL, LP	1	\$160,000.00	1.44%	0	\$0.00



		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$10,988,095.38	98.56%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,148,095.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2PX2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,629,450.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,629,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2PY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$2,868,927.90	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,868,927.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2PZ7		HOME LOAN ENTERPRISE	1	\$205,000.00	1.47%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$317,000.00	2.27%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	\$13,413,276.10	96.26%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,935,276.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2QA1		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$145,000.00	1.2%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$104,800.00	0.87%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$11,784,882.12	97.93%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,034,682.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2QB9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$457,700.00	2.59%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$342,000.00	1.93%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	56	\$16,624,336.58	93.95%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$270,000.00	1.53%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$17,694,036.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2QC7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$9,840,262.53	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,840,262.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2QD5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,837,835.23	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,837,835.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2QE3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,704,277.94	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,704,277.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F2QF0		OPTIMUM FIRST, INC	1	\$304,000.00	2.34%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	48	\$12,678,525.91	97.66%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,982,525.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2QG8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,270,200.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,270,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2QH6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$408,000.00	4.57%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$375,000.00	4.2%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$8,152,047.17	91.23%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,935,047.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2R28		AMERICAN LENDING SOLUTIONS, LLC	1	\$73,398.73	3.33%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	2	\$142,705.03	6.47%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$55,300.00	2.51%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	24	\$1,499,852.95	67.96%	0	\$0.00
		GRAND RIVER BANK	2	\$143,676.19	6.51%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$77,795.07	3.53%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$69,905.71	3.17%	0	\$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$72,000.00	3.26%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$72,300.26	3.26%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,206,933.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2R36		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$100,551.62	3.17%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$101,762.74	3.21%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$85,382.20	2.69%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	24	\$2,297,823.06	72.38%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$204,035.23	6.43%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$95,876.43	3.02%	0	\$0.00
		PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	\$95,867.94	3.02%	0	\$0.00
			2	\$193,227.46	6.08%	0	\$0.00

		SOUTHEAST MORTGAGE OF GEORGIA, INC					
<b>Total</b>			<b>33</b>	<b>\$3,174,526.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2R44		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$119,845.53	10.32%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	7	\$805,943.63	69.38%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$235,924.51	20.3%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,161,713.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2R51		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$146,801.99	10.46%	0	\$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	\$128,579.57	9.17%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	\$840,025.32	59.88%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$147,683.25	10.53%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,807.11	9.96%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,402,897.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2R69		FIFTH THIRD MORTGAGE COMPANY	6	\$1,003,631.17	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,003,631.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2R77		FIFTH THIRD MORTGAGE COMPANY	66	\$4,147,597.15	95.24%	0	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	2	\$149,785.61	3.44%	0	\$0.00
		GOODMORTGAGE.COM,A CORPORATION	1	\$57,614.99	1.32%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,354,997.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2R85		FIFTH THIRD MORTGAGE COMPANY	12	\$1,188,833.35	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,188,833.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2RB8		FREMONT BANK	84	\$24,384,294.95	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$24,384,294.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2RC6		FREMONT BANK	87	\$28,488,511.16	100%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$28,488,511.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2RD4		FREMONT BANK	44	\$15,131,635.25	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$15,131,635.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2RV4		FIFTH THIRD MORTGAGE COMPANY	17	\$1,057,130.58	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,057,130.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F2RW2	AMERIS BANK, A CORPORATION	1	\$101,050.91	2.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$95,778.69	2.07%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	43	\$4,237,806.29	91.46%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$90,616.31	1.96%	0	\$0.00
	GRAND RIVER BANK	1	\$108,479.95	2.33%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,633,732.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2RX0	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	\$124,815.85	5.21%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,156,340.62	90.09%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$112,500.00	4.7%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,393,656.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2RY8	AMERIS BANK, A CORPORATION	1	\$128,799.97	2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$143,288.60	2.22%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$142,290.07	2.21%	0	\$0.00
	CIBM BANK	1	\$144,000.00	2.23%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	39	\$5,483,660.66	85.02%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$139,797.92	2.17%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,958.27	2.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,996.27	2.14%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,449,791.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2RZ5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$161,262.08	2.54%	0	\$0.00
	AMERIS BANK, A CORPORATION	4	\$664,848.67	10.48%	0	\$0.00
	AMERIS BANK, A CORPROATION	1	\$168,800.95	2.66%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,569.20	2.58%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	30	\$4,859,775.66	76.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$326,917.68	5.15%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,345,174.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2S92	GENESEE REGIONAL BANK	1	\$129,792.73	1.09%	0	\$0.00
	M&T BANK	44	\$11,757,488.48	98.91%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,887,281.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F2SA9		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$97,565.02	4.96%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	22	\$1,786,625.81	90.78%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,939.61	4.26%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,968,130.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2SB7		FIFTH THIRD MORTGAGE COMPANY	12	\$958,120.00	95.69%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$43,200.00	4.31%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,001,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2T34		GENESEE REGIONAL BANK	1	\$118,575.05	2.41%	0	\$0.00
		M&T BANK	19	\$4,793,176.00	97.59%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,911,751.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2T42		M&T BANK	19	\$2,362,823.51	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,362,823.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2T67		M&T BANK	15	\$1,218,912.96	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,218,912.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2T75		M&T BANK	13	\$1,706,692.05	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,706,692.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2TG5		M&T BANK	35	\$6,257,039.30	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,257,039.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2TH3		M&T BANK	20	\$4,761,481.62	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,761,481.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2TJ9		COMMONFUND MORTGAGE CORP	1	\$219,696.90	7.04%	0	\$0.00
		M&T BANK	13	\$2,899,122.20	92.96%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,118,819.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2TK6		1ST PREFERENCE MORTGAGE CORPORATION	1	\$248,795.76	6.16%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$323,204.10	8.01%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	\$186,933.45	4.63%	0	\$0.00
		M&T BANK	10	\$2,212,030.00	54.8%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$306,722.84	7.6%	0	\$0.00
		WHOLESALE HOME LENDERS	1	\$344,839.69	8.54%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$413,975.11	10.26%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,036,500.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F2TN0	M&T BANK	21	\$2,568,838.56	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,568,838.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2TP5	M&T BANK	7	\$1,076,838.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,076,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2TQ3	ATLANTIC HOME LOANS, INC	1	\$107,674.02	8.83%	0	\$0.00
	M&T BANK	15	\$1,111,535.71	91.17%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,219,209.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2TR1	M&T BANK	16	\$1,557,761.98	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,557,761.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2TS9	M&T BANK	8	\$1,138,503.13	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,138,503.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2TX8	ATLANTIC HOME LOANS	1	\$99,445.98	1.6%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$223,711.66	3.59%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$181,377.95	2.91%	0	\$0.00
	M&T BANK	21	\$4,694,703.58	75.31%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$411,573.92	6.6%	0	\$0.00
	MORTGAGE CONCEPTS	1	\$622,715.55	9.99%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,233,528.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2TZ3	M&T BANK	22	\$5,525,230.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,525,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2X21	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$9,779,554.41	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,779,554.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2X39	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,017,225.12	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,017,225.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2X70	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,275,138.09	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,275,138.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2X88	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$4,846,189.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,846,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2XT2		33	\$9,782,630.56	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>33</b>	<b>\$9,782,630.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2XU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,441,916.49	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,441,916.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2XX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,217,370.94	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,217,370.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2XY1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,152,177.15	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,152,177.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2XZ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,131,255.09	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,131,255.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2Y20		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,301,376.42	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,301,376.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2Y38		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,627,383.05	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,627,383.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2Y46		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,336,288.51	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,336,288.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2Y61		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,084,919.06	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,084,919.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2Y79		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,119,761.59	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,119,761.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2YC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,794,021.56	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,794,021.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2YD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,296,914.85	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,296,914.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F2YE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,795,178.06	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,795,178.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2YF1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,467,496.59	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,467,496.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2YG9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$14,343,505.95	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$14,343,505.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2YH7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$15,016,446.36	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$15,016,446.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2YK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,151,690.75	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,151,690.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2YL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,955,617.95	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,955,617.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2YM6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,254,503.12	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,254,503.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2YN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,224,801.29	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,224,801.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2YP9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,299,512.29	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,299,512.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2YQ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,104,024.65	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,104,024.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2YS3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,578,366.07	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,578,366.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2YT1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$3,766,040.48	100%	0	\$0.00



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<b>Total</b>			<b>23</b>	<b>\$3,766,040.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2YU8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,593,664.61	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,593,664.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2YV6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,810,591.68	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,810,591.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2YW4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$13,198,042.32	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$13,198,042.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2ZA1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,114,223.73	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,114,223.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2ZB9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	59	\$16,590,966.00	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$16,590,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2ZC7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,054,599.07	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,054,599.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2ZE3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$13,357,327.00	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,357,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2ZF0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$13,630,347.00	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$13,630,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2ZG8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$15,145,913.03	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$15,145,913.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2ZH6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,996,912.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,996,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F2ZJ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$8,217,700.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,217,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F32A5			1	\$120,506.00	11.17%	0	\$0.00

		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION					
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	11.58%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$113,839.38	10.55%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$122,357.36	11.34%	0	\$0.00
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$110,272.87	10.22%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$120,600.00	11.18%	0	\$0.00
		PULASKI BANK NA	1	\$120,205.39	11.14%	0	\$0.00
		SUMMIT FUNDING INC	1	\$124,823.88	11.57%	0	\$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$121,500.00	11.25%	0	\$0.00
	<b>Total</b>		<b>9</b>	<b>\$1,079,104.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F32B3		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$278,375.00	25.21%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$129,750.00	11.75%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$127,450.00	11.54%	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$134,100.00	12.14%	0	\$0.00
		NBKC BANK A STATE CHARTERED BANK	1	\$145,250.00	13.15%	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$145,600.00	13.18%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$143,797.10	13.03%	0	\$0.00
	<b>Total</b>		<b>8</b>	<b>\$1,104,322.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F32C1		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$430,000.00	4.99%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,426,254.30	16.54%	0	\$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$423,500.00	4.91%	0	\$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,471.00	2.77%	0	\$0.00
			1	\$417,000.00	4.84%	0	\$0.00

	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$359,000.00	4.16%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIGINIA LIMITED LIABILITY COMPAN	1	\$351,525.85	4.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$299,000.00	3.47%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$358,400.00	4.16%	0	\$0.00
	M AND T BANK	1	\$405,264.77	4.7%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,641.69	3.08%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$194,750.00	2.26%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$310,650.00	3.6%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$242,435.00	2.81%	0	\$0.00
	ON Q FINANCIAL INC	1	\$180,500.00	2.09%	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$286,400.00	3.32%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$355,000.00	4.12%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$340,000.00	3.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$192,700.00	2.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$335,537.08	3.89%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$185,500.00	2.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$243,256.77	2.82%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$305,600.00	3.54%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	3.12%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,622,386.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F32D9		1	\$355,000.00	1.55%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,163,243.33	5.06%	0	\$0.00
	ARK LA TEX FINANCIAL LLC DBA UNITED LENDING	1	\$248,400.00	1.08%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	1.82%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$400,000.00	1.74%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$581,800.00	2.53%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,619.58	1.17%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$399,000.00	1.74%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$351,097.61	1.53%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$338,000.00	1.47%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$416,425.49	1.81%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$361,000.00	1.57%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$583,195.40	2.54%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$362,600.00	1.58%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.92%	0	\$0.00
	DIGNIFIELD HOME LOANS LLC	1	\$229,000.00	1%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	1.82%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$384,000.00	1.67%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$412,000.00	1.79%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$762,522.65	3.32%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$212,000.00	0.92%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.74%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$323,000.00	1.41%	0	\$0.00
		1	\$266,750.00	1.16%	0	\$0.00

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$305,762.00	1.33%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$403,750.00			