

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 78 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$
3140EWWL5		QUICKEN LOANS INC.	84	\$23,936,887.08	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$23,936,887.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWWM3		GET A RATE LLC	1	\$294,574.20	0.08%	0	\$0.00
		PREFERRED COMMUNITY BANK	1	\$138,788.52	0.04%	0	\$0.00
		QUICKEN LOANS INC.	1,341	\$347,796,167.20	99.88%	1	\$161,962.19
<b>Total</b>			<b>1,343</b>	<b>\$348,229,529.92</b>	<b>100%</b>	<b>1</b>	<b>\$161,962.19</b>
3140EWWN1		QUICKEN LOANS INC.	93	\$9,126,800.45	100%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$9,126,800.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWWP6		QUICKEN LOANS INC.	7	\$1,353,067.94	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,353,067.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWWQ4		QUICKEN LOANS INC.	13	\$2,699,538.57	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,699,538.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWWR2		AQUESTA BANK	1	\$157,000.00	3.42%	0	\$0.00
		QUICKEN LOANS INC.	33	\$4,293,543.92	93.64%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$134,809.78	2.94%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,585,353.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWWSO		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	2	\$923,095.57	0.6%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,475.36	0.27%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00
		QUICKEN LOANS INC.	601	\$151,551,129.81	98.74%	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$355,780.87	0.23%	0	\$0.00
<b>Total</b>			<b>606</b>	<b>\$153,491,481.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWWT8		QUICKEN LOANS INC.	244	\$16,274,142.98	100%	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$16,274,142.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWWU5		QUICKEN LOANS INC.	162	\$16,010,854.06	100%	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$16,010,854.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EWWV3	QUICKEN LOANS INC.	149	\$17,501,719.37	100%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$17,501,719.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWWW1	QUICKEN LOANS INC.	9	\$1,659,717.89	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,659,717.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWWX9	QUICKEN LOANS INC.	79	\$20,756,560.75	100%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,756,560.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWWY7	QUICKEN LOANS INC.	517	\$108,312,309.21	99.56%	2	\$599,715.99
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$130,000.00	0.12%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$349,300.29	0.32%	0	\$0.00
<b>Total</b>		<b>520</b>	<b>\$108,791,609.50</b>	<b>100%</b>	<b>2</b>	<b>\$599,715.99</b>
3140EWWZ4	MICHIGAN COMMUNITY CREDIT UNION	1	\$29,874.31	0.36%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$75,000.00	0.9%	0	\$0.00
	QUICKEN LOANS INC.	112	\$8,203,849.21	98.74%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$8,308,723.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWX26	QUICKEN LOANS INC.	131	\$15,477,006.95	100%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$15,477,006.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWX34	QUICKEN LOANS INC.	27	\$6,769,626.77	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,769,626.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWX42	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$255,550.00	0.84%	0	\$0.00
	QUICKEN LOANS INC.	126	\$29,958,148.82	98.23%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$284,175.00	0.93%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$30,497,873.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWX59	MOUNTAIN COMMERCE BANK	1	\$312,000.00	0.64%	0	\$0.00
	QUICKEN LOANS INC.	239	\$47,971,474.66	99.09%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$130,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$48,413,474.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWXA8	QUICKEN LOANS INC.	114	\$13,385,095.73	100%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$13,385,095.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWXB6	QUICKEN LOANS INC.	52	\$8,075,884.32	100%	0	\$0.00

<b>Total</b>			<b>52</b>	<b>\$8,075,884.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWXC4	QUICKEN LOANS INC.		11	\$3,325,033.28	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,325,033.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWXD2	QUICKEN LOANS INC.		447	\$87,056,653.70	100%	0	\$0.00
<b>Total</b>			<b>447</b>	<b>\$87,056,653.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWXE0	QUICKEN LOANS INC.		129	\$8,870,318.60	100%	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$8,870,318.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWXF7	QUICKEN LOANS INC.		88	\$8,596,329.81	100%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$8,596,329.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWXG5	QUICKEN LOANS INC.		125	\$14,737,373.00	100%	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$14,737,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWXH3	QUICKEN LOANS INC.		18	\$4,880,208.70	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,880,208.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWXJ9	QUICKEN LOANS INC.		27	\$3,432,879.86	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,432,879.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWXK6	QUICKEN LOANS INC.		110	\$29,119,066.03	99.58%	0	\$0.00
	SMART FINANCIAL CREDIT UNION		1	\$121,866.10	0.42%	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$29,240,932.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWXL4	HAWAIIAN TEL FEDERAL CREDIT UNION		1	\$186,000.00	0.19%	0	\$0.00
	QUICKEN LOANS INC.		428	\$95,965,383.07	99.59%	2	\$541,379.69
	SUTHERLAND MORTGAGE SERVICES, INC.		1	\$211,120.78	0.22%	0	\$0.00
<b>Total</b>			<b>430</b>	<b>\$96,362,503.85</b>	<b>100%</b>	<b>2</b>	<b>\$541,379.69</b>
3140EWXM2	QUICKEN LOANS INC.		348	\$34,241,483.36	99.71%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY		1	\$100,250.00	0.29%	0	\$0.00
<b>Total</b>			<b>349</b>	<b>\$34,341,733.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWXN0	QUICKEN LOANS INC.		60	\$8,663,444.78	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,663,444.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWXP5	QUICKEN LOANS INC.		141	\$9,783,976.34	100%	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$9,783,976.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWXQ3	QUICKEN LOANS INC.		188	\$22,015,309.79	100%	0	\$0.00

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<b>Total</b>			<b>188</b>	<b>\$22,015,309.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWXR1	PEOPLES TRUST & SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	
	QUICKEN LOANS INC.	469	\$113,071,865.09	99.89%	0	\$0.00	
<b>Total</b>		<b>470</b>	<b>\$113,196,865.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWXS9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	
	FIRST COMMUNITY NATIONAL BANK	1	\$417,000.00	0.45%	0	\$0.00	
	QUICKEN LOANS INC.	328	\$91,578,874.64	99.36%	0	\$0.00	
<b>Total</b>		<b>330</b>	<b>\$92,166,874.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWXT7	PEOPLES TRUST & SAVINGS BANK	1	\$334,750.00	0.17%	0	\$0.00	
	QUICKEN LOANS INC.	820	\$196,794,596.56	99.72%	0	\$0.00	
	THE GUNNISON BANK AND TRUST COMPANY	1	\$226,000.00	0.11%	0	\$0.00	
<b>Total</b>		<b>822</b>	<b>\$197,355,346.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWXU4	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$102,000.00	1.11%	0	\$0.00	
	QUICKEN LOANS INC.	92	\$9,120,990.50	98.89%	0	\$0.00	
<b>Total</b>		<b>93</b>	<b>\$9,222,990.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWXV2	QUICKEN LOANS INC.	7	\$1,412,665.00	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,412,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWXW0	PEOPLES TRUST & SAVINGS BANK	1	\$136,000.00	0.28%	0	\$0.00	
	QUICKEN LOANS INC.	256	\$48,641,862.29	99.44%	1	\$206,689.27	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	
<b>Total</b>		<b>258</b>	<b>\$48,917,862.29</b>	<b>100%</b>	<b>1</b>	<b>\$206,689.27</b>	
3140EWXX8	AQUESTA BANK	1	\$166,400.00	0.37%	0	\$0.00	
	FIRST COMMUNITY NATIONAL BANK	1	\$188,000.00	0.42%	0	\$0.00	
	QUICKEN LOANS INC.	181	\$44,895,316.46	99.21%	0	\$0.00	
<b>Total</b>		<b>183</b>	<b>\$45,249,716.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWXY6	QUICKEN LOANS INC.	173	\$11,420,627.35	100%	0	\$0.00	
<b>Total</b>		<b>173</b>	<b>\$11,420,627.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWXZ3	QUICKEN LOANS INC.	135	\$13,207,154.46	100%	0	\$0.00	
<b>Total</b>		<b>135</b>	<b>\$13,207,154.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EWZD0		6	\$1,062,146.88	100%	0	\$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
<b>Total</b>			<b>6</b>	<b>\$1,062,146.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWZE8		COMMUNITY FEDERAL SAVINGS BANK	1	\$419,459.36	39.18%	0	\$0.00
		JMAC LENDING, INC.	1	\$416,463.23	38.9%	0	\$0.00
		LUXURY MORTGAGE CORP.	1	\$234,593.31	21.92%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,070,515.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWZF5		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$617,698.79	32.94%	0	\$0.00
		CITIBANK,N.A.	2	\$536,294.84	28.6%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$411,944.36	21.97%	0	\$0.00
		LUXURY MORTGAGE CORP.	1	\$309,144.30	16.49%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,875,082.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWZG3		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	4	\$1,183,594.23	7.34%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$278,280.34	1.73%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,029,107.17	6.39%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$259,657.62	1.61%	0	\$0.00
		CITIBANK,N.A.	9	\$3,083,567.26	19.13%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$241,560.92	1.5%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$208,642.41	1.29%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$219,729.49	1.36%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$328,576.50	2.04%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	3	\$1,088,588.49	6.75%	0	\$0.00
		KONDAUR CAPITAL CORPORATION	1	\$326,588.58	2.03%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,334,386.55	8.28%	0	\$0.00
		LOAN SIMPLE, INC	1	\$179,962.70	1.12%	0	\$0.00
		LUXURY MORTGAGE CORP.	2	\$620,971.11	3.85%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$416,450.87	2.58%	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP, INC.	1	\$339,552.27	2.11%	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$265,665.34	1.65%	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,680,255.64	10.43%	0	\$0.00
	OPEs ADVISORS INC.	1	\$304,607.39	1.89%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$535,605.79	3.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$317,000.00	1.97%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$518,836.50	3.22%	0	\$0.00
	WALL FINANCIAL INC.	2	\$714,175.59	4.43%	0	\$0.00
	WESTERN BANCORP	1	\$415,367.72	2.58%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$226,714.40	1.4%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$16,117,444.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWZH1	AMERISAVE MORTGAGE CORPORATION	2	\$154,370.61	2.51%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$60,725.68	0.99%	0	\$0.00
	CITIBANK,N.A.	86	\$5,411,051.94	88.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$48,294.74	0.79%	0	\$0.00
	HOWARD BANK	2	\$106,748.75	1.74%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$80,657.20	1.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,876.57	1.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$63,029.39	1.03%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$139,487.38	2.27%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,141,242.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWZJ7	AMERISAVE MORTGAGE CORPORATION	3	\$302,390.30	4.49%	0	\$0.00
	CITIBANK,N.A.	58	\$5,670,989.19	84.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$87,254.05	1.3%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$197,043.91	2.93%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$84,492.22	1.25%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$93,192.39	1.38%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$103,568.69	1.54%	0	\$0.00
	OPEs ADVISORS INC.	1	\$95,954.36	1.42%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$100,000.00	1.49%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,734,885.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWZK4	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$116,999.76	2.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	2.53%	0	\$0.00

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	CALCON MUTUAL MORTGAGE LLC	1	\$115,439.25	2.53%	0	\$0.00
	CITIBANK,N.A.	33	\$3,860,678.64	84.57%	0	\$0.00
	JMAC LENDING, INC.	1	\$119,492.14	2.62%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$124,481.60	2.73%	0	\$0.00
	ONY GLO, INC.	1	\$112,557.10	2.46%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,565,148.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWZL2	AMERISAVE MORTGAGE CORPORATION	6	\$821,798.91	10.36%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$134,129.93	1.69%	0	\$0.00
	CITIBANK,N.A.	41	\$5,717,513.60	72.08%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$128,454.05	1.62%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$128,957.46	1.63%	0	\$0.00
	IVY MORTGAGE, INC	1	\$130,700.12	1.65%	0	\$0.00
	LOAN SIMPLE, INC	1	\$142,803.73	1.8%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$149,384.22	1.88%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$142,910.90	1.8%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$144,763.63	1.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$140,994.65	1.78%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$149,365.18	1.88%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,931,776.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWZM0	CITIBANK,N.A.	19	\$4,952,237.13	83.31%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$250,000.00	4.21%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$417,000.00	7.02%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$325,000.00	5.46%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,944,237.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWZN8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,519.05	1.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$207,128.57	2.34%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$224,057.36	2.53%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$177,353.84	2%	0	\$0.00
	CITIBANK,N.A.	29	\$5,971,209.00	67.44%	0	\$0.00
	IVY MORTGAGE, INC	1	\$157,600.35	1.78%	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$151,582.27	1.71%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$276,349.15	3.12%	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC.	2	\$543,254.29	6.14%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$189,212.03	2.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$213,103.44	2.41%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$199,170.56	2.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$368,800.00	4.16%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,854,339.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EWZP3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$263,756.12	6.78%	0	\$0.00
	CITIBANK, N.A.	11	\$2,800,351.99	71.95%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$416,450.87	10.7%	0	\$0.00
	OPES ADVISORS INC.	1	\$411,350.00	10.57%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,891,908.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX2A0	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$151,737.46	7.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$153,800.00	7.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	2	\$333,694.49	16.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$156,621.93	7.62%	0	\$0.00
	GUILD MORTGAGE (NC)	1	\$149,919.65	7.29%	0	\$0.00
	HAMILTON GROUP FUNDING (NC) DU	1	\$166,099.05	8.08%	0	\$0.00
	HOMESERVICES LENDING, LLC (NC)	1	\$164,602.65	8.01%	0	\$0.00
	MONARCH BANK	1	\$156,411.84	7.61%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$462,950.71	22.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$159,614.72	7.78%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,055,452.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX2B8	WEICHERT FINANCIAL SERVICES	24	\$5,648,144.77	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,648,144.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX2C6	ANDERSON BROTHERS BANK	1	\$164,492.79	5.31%	0	\$0.00
	FIRSTBANK	14	\$2,934,494.99	94.69%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,098,987.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX2D4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$4,502,397.35	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,502,397.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX2E2		1	\$218,526.76	5.62%	0	\$0.00

		ALASKA USA FEDERAL CREDIT UNION - WH					
		CALIBER HOME LOANS, INC. (WH)	3	\$707,235.22	18.2%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$238,752.75	6.14%	0	\$0.00
		GLOBAL CREDIT UNION - WH DU	1	\$189,558.93	4.88%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	3	\$906,280.57	23.32%	0	\$0.00
		HOMESTREET BANK (WH)	2	\$512,074.79	13.17%	0	\$0.00
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$171,172.01	4.4%	0	\$0.00
		NUMERICA CREDIT UNION	1	\$236,948.65	6.1%	0	\$0.00
		UMPQUA BANK - WH	2	\$420,941.31	10.83%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$285,256.67	7.34%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,886,747.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX2F9		1ST SECURITY BANK OF WASHINGTON - WH	1	\$307,440.41	3.49%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION - WH	2	\$594,745.34	6.76%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$390,305.11	4.44%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	3	\$793,122.31	9.01%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD - WH	3	\$924,064.19	10.5%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$420,386.84	4.78%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	10	\$2,548,400.41	28.97%	0	\$0.00
		HOMESTREET BANK (WH)	3	\$751,976.47	8.55%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION - WH	1	\$163,763.71	1.86%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$281,045.82	3.19%	0	\$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	\$246,277.26	2.8%	0	\$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$347,137.36	3.95%	0	\$0.00
		UMPQUA BANK - WH	2	\$589,426.79	6.7%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$343,273.22	3.9%	0	\$0.00
		WASHINGTON TRUST BANK - WH	1	\$96,510.50	1.1%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,797,875.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX2G7		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$140,115.50	5.35%	0	\$0.00
		AXIA FINANCIAL LLC - WH	1	\$129,660.69	4.95%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	1	\$125,104.77	4.77%	0	\$0.00
			2	\$275,997.27	10.53%	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH					
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	4	\$544,530.78	20.78%	0	\$0.00
	HOMESTREET BANK (WH)	5	\$615,892.21	23.5%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$218,268.26	8.33%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$109,620.05	4.18%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$114,992.59	4.39%	0	\$0.00
	UMPQUA BANK - WH	1	\$144,640.94	5.52%	0	\$0.00
	WASHINGTON TRUST BANK - WH	2	\$202,093.21	7.7%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,620,916.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX2H5	1ST SECURITY BANK OF WASHINGTON - WH	1	\$149,780.26	0.62%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	1	\$295,477.78	1.23%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$308,053.81	1.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,297,991.02	5.4%	0	\$0.00
	AXIA FINANCIAL LLC - WH	5	\$970,970.07	4.04%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$219,679.56	0.91%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$212,861.96	0.89%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	7	\$1,649,181.83	6.87%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC - WH	1	\$193,462.99	0.81%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$203,186.41	0.85%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	3	\$631,626.66	2.63%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$835,691.95	3.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$995,114.13	4.14%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$234,647.41	0.98%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	2	\$493,994.85	2.06%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	19	\$4,550,955.02	18.95%	0	\$0.00
	HOMESTREET BANK (WH)	21	\$5,234,656.81	21.79%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	\$335,852.90	1.4%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$209,859.56	0.87%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$474,926.95	1.98%	0	\$0.00

	MOVEMENT MORTGAGE LLC (WH)	3	\$672,236.14	2.8%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$178,548.69	0.74%	0	\$0.00
	PEOPLES BANK - WH	2	\$377,829.44	1.57%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	4	\$905,128.88	3.77%	0	\$0.00
	SECURITYNATIONAL MORTGAGE CO. (WH)	1	\$224,569.24	0.93%	0	\$0.00
	UMPQUA BANK - WH	3	\$705,356.05	2.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$439,937.81	1.83%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP (WH)	2	\$464,465.41	1.93%	0	\$0.00
	WASHINGTON TRUST BANK - WH	3	\$555,473.73	2.31%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$24,021,517.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX2J1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$11,185,142.82	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,185,142.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX2K8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$4,259,825.87	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,259,825.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX2L6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,151,081.98	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,151,081.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX2M4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$9,000,918.00	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,000,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX2N2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$2,957,940.31	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,957,940.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX2P7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$1,603,599.06	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,603,599.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX2Q5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$1,787,916.75	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,787,916.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX2R3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$3,589,410.77	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,589,410.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EX2S1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$1,864,773.19	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,864,773.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX2T9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,007,728.40	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,007,728.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX2U6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,984,349.70	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,984,349.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX2V4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$7,184,095.53	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,184,095.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX2W2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,248,386.77	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,248,386.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX2X0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$5,770,566.51	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,770,566.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX2Y8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	164	\$45,628,456.87	100%	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$45,628,456.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX2Z5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,590,114.04	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,590,114.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX3A9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,189,541.07	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,189,541.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX3B7		BAYLAKE BANK	2	\$179,126.47	11.95%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$130,315.00	8.69%	0	\$0.00
		FIRST NATIONAL BANK FOX VALLEY	2	\$161,041.89	10.74%	0	\$0.00
		FOX VALLEY SAVINGS BANK	4	\$433,289.45	28.91%	0	\$0.00
		GREAT MIDWEST BANK SSB	2	\$355,018.94	23.68%	0	\$0.00
		PEOPLES HOME EQUITY	1	\$60,959.41	4.07%	0	\$0.00
		WISCONSIN MORTGAGE CORP	1	\$179,223.36	11.96%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,498,974.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EX3X9	ASSURED MORTGAGE INC	1	\$138,508.91	2.61%	0	\$0.00
	BAYLAKE BANK	3	\$277,880.61	5.24%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$55,824.70	1.05%	0	\$0.00
	CAPITOL BANK	1	\$167,099.61	3.15%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$67,159.41	1.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$165,310.30	3.12%	0	\$0.00
	COMMERCE STATE BANK	1	\$143,366.63	2.7%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$73,853.38	1.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$259,606.61	4.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$368,998.70	6.96%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$288,853.38	5.45%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$161,551.91	3.05%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$149,865.00	2.83%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$109,403.82	2.06%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$143,787.03	2.71%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$232,995.00	4.39%	0	\$0.00
	JOHNSON BANK	1	\$115,244.55	2.17%	0	\$0.00
	MOUND CITY BANK	2	\$216,458.03	4.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$115,344.42	2.18%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$588,440.79	11.1%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$96,934.32	1.83%	0	\$0.00
	STERLING BANK	1	\$128,077.25	2.42%	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$737,017.33	13.9%	0	\$0.00
	WAUKESHA STATE BANK	3	\$440,654.62	8.31%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$59,292.01	1.13%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,301,528.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX3Y7	CALUMET COUNTY BANK	1	\$145,350.00	5%	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$210,407.55	7.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$186,240.00	6.4%	0	\$0.00
	HOME SAVINGS BANK	1	\$149,034.96	5.12%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$322,461.30	11.08%	0	\$0.00
	JOHNSON BANK	1	\$142,000.00	4.88%	0	\$0.00
	KOHLER CREDIT UNION	1	\$123,884.24	4.26%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$185,906.00	6.39%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$75,212.19	2.58%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$68,000.00	2.34%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$149,649.07	5.14%	0	\$0.00
	PYRAMAX BANK	2	\$208,099.73	7.15%	0	\$0.00
	THE PARK BANK	1	\$179,353.00	6.16%	0	\$0.00

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	UNITEDONE CREDIT UNION	1	\$64,956.27	2.23%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$342,281.14	11.76%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$85,360.00	2.93%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$127,815.58	4.39%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$77,703.76	2.67%	0	\$0.00
	WOODTRUST BANK NA	1	\$66,000.00	2.29%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,909,714.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX4T7	AMCAP MORTGAGE, LTD.	1	\$69,709.69	1.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$63,473.00	0.95%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$27,093.92	0.41%	0	\$0.00
	GREENLIGHT LOANS	2	\$161,200.00	2.42%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$64,596.82	0.97%	0	\$0.00
	NATIONSTARMORTGAGE	89	\$6,263,932.11	94.2%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$6,650,005.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX4U4	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$99,135.15	5.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,576.80	5.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$214,596.69	11.17%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$100,152.43	5.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$99,576.44	5.19%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,309,359.63	68.18%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,920,397.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX4V2	NATIONSTARMORTGAGE	71	\$6,795,452.70	95.95%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$107,552.10	1.52%	0	\$0.00
	QUICKEN LOANS INC.	1	\$92,344.33	1.3%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$86,742.43	1.23%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,082,091.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX4W0	AMCAP MORTGAGE, LTD.	1	\$113,920.71	4.85%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$117,206.86	4.99%	0	\$0.00
	CBC NATIONAL BANK	1	\$110,833.11	4.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$113,527.22	4.83%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,524,000.00	64.84%	0	\$0.00
	NTFN, INC.	1	\$121,558.36	5.17%	0	\$0.00

		OVM FINANCIAL, INC.	1	\$124,200.00	5.28%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$125,000.00	5.32%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,350,246.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX4X8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$119,133.91	3.16%	0	\$0.00
		NATIONSTARMORTGAGE	31	\$3,652,207.08	96.84%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,771,340.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX4Y6		AMCAP MORTGAGE, LTD.	1	\$134,539.71	3.53%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$280,966.01	7.37%	0	\$0.00
		GTL INVESTMENTS, INC.	2	\$279,033.97	7.31%	0	\$0.00
		NATIONSTARMORTGAGE	20	\$2,706,916.21	70.96%	0	\$0.00
		NTFN, INC.	1	\$126,462.52	3.32%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$142,000.00	3.72%	0	\$0.00
		POLARIS HOME FUNDING CORP.	1	\$144,787.13	3.79%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,814,705.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX4Z3		AMERISAVE MORTGAGE CORPORATION	1	\$135,945.33	2.22%	0	\$0.00
		NATIONSTARMORTGAGE	44	\$5,996,585.89	97.78%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,132,531.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX5A7		GREENLIGHT LOANS	4	\$655,390.62	17.5%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$171,315.25	4.57%	0	\$0.00
		NATIONAL BANK OF KANSAS CITY	1	\$150,523.35	4.02%	0	\$0.00
		NATIONSTARMORTGAGE	17	\$2,767,631.62	73.91%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,744,860.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX5B5		NATIONSTARMORTGAGE	18	\$3,780,810.97	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,780,810.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX5C3		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$159,309.06	3.7%	0	\$0.00
		CBC NATIONAL BANK	1	\$152,887.00	3.55%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$151,841.45	3.52%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$327,254.68	7.59%	0	\$0.00
		NATIONSTARMORTGAGE	21	\$3,350,300.00	77.72%	0	\$0.00
		QUICKEN LOANS INC.	1	\$169,088.62	3.92%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,310,680.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX5D1		NATIONSTARMORTGAGE	6	\$1,728,101.14	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,728,101.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX5E9	BROADVIEW MORTGAGE CORPORATION		1	\$324,488.52	23.6%	0	\$0.00
	FIRST BANK		1	\$229,192.62	16.67%	0	\$0.00
	NATIONSTARMORTGAGE		2	\$821,419.88	59.73%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,375,101.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX5F6	GREENLIGHT LOANS		1	\$129,482.46	11.43%	0	\$0.00
	NATIONSTARMORTGAGE		7	\$1,003,644.06	88.57%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,133,126.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX5G4	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$85,000.00	8.47%	0	\$0.00
	CBC NATIONAL BANK		1	\$64,200.00	6.4%	0	\$0.00
	NATIONSTARMORTGAGE		11	\$789,550.00	78.67%	0	\$0.00
	QUICKEN LOANS INC.		1	\$64,912.44	6.46%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,003,662.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX5H2	FIDELITY BANK		1	\$69,600.00	3.11%	0	\$0.00
	GREENLIGHT LOANS		2	\$142,900.00	6.38%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION		2	\$122,700.00	5.48%	0	\$0.00
	NATIONSTARMORTGAGE		26	\$1,855,984.97	82.87%	0	\$0.00
	POLARIS HOME FUNDING CORP.		1	\$48,339.10	2.16%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,239,524.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX5J8	AMCAP MORTGAGE, LTD.		1	\$104,500.00	4.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$104,000.00	4.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.		3	\$253,598.07	10.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$94,568.81	3.77%	0	\$0.00
	EVERETT FINANCIAL, INC.		1	\$103,357.40	4.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		3	\$315,567.86	12.59%	0	\$0.00
	GTL INVESTMENTS, INC.		1	\$103,500.00	4.13%	0	\$0.00
	MORTGAGE ASSURANCE INC.		4	\$411,301.20	16.41%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION		1	\$106,200.00	4.24%	0	\$0.00
	NATIONSTARMORTGAGE		7	\$697,800.00	27.85%	0	\$0.00
	PEOPLES HOME EQUITY, INC.		1	\$106,731.04	4.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP		1	\$104,703.61	4.19%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,505,827.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EX5K5	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,200.00	8.97%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$986,400.00	91.03%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,083,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX5L3	GREENLIGHT LOANS	1	\$86,800.00	2.55%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$3,315,676.67	97.45%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,402,476.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX5M1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,329.85	6.67%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$118,104.59	6.38%	0	\$0.00
	CBC NATIONAL BANK	1	\$110,996.87	6%	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$347,748.84	18.8%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$116,800.00	6.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,233.73	6.23%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$235,667.48	12.74%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$339,600.00	18.35%	0	\$0.00
	NTFN, INC.	1	\$116,662.28	6.31%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$116,000.00	6.27%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$110,048.17	5.94%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,850,191.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX5N9	FREEDOM MORTGAGE-JMA	1	\$118,528.10	10.98%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$961,400.00	89.02%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,079,928.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX5P4	NATIONSTARMORTGAGE	15	\$1,763,403.13	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,763,403.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX5Q2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,083.63	3.14%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$125,210.64	2.68%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$132,713.51	2.84%	0	\$0.00
	CBC NATIONAL BANK	4	\$566,512.89	12.11%	0	\$0.00
	EQUITY LOANS LLC	1	\$133,621.75	2.86%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$128,073.31	2.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$281,648.40	6.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$141,000.00	3.01%	0	\$0.00
	HOME COMMUNITY MORTGAGE,	1	\$145,498.00	3.11%	0	\$0.00

	LLC - HCM					
	HOMESTAR FINANCIAL CORPORATION	1	\$131,010.96	2.8%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$401,501.39	8.58%	0	\$0.00
	MILEND, INC.	1	\$148,800.00	3.18%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$129,820.90	2.77%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,240,874.13	26.52%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$134,500.00	2.87%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$135,200.00	2.89%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$145,967.00	3.12%	0	\$0.00
	QUICKEN LOANS INC.	1	\$133,405.10	2.85%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$139,802.74	2.99%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$136,405.14	2.92%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,678,649.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX5R0	FREEDOM MORTGAGE CORPORATION	1	\$147,805.11	5.55%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$127,136.14	4.78%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$2,241,110.00	84.2%	0	\$0.00
	QUICKEN LOANS INC.	1	\$145,470.85	5.47%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,661,522.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX5S8	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	4.47%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,162,689.81	95.53%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,310,689.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX5T6	AMCAP MORTGAGE, LTD.	1	\$170,050.00	4.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$174,559.17	4.16%	0	\$0.00
	CBC NATIONAL BANK	3	\$474,172.52	11.31%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$164,000.00	3.91%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$161,187.59	3.84%	0	\$0.00
	GREENLIGHT LOANS	1	\$174,034.70	4.15%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$160,031.00	3.82%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$159,784.47	3.81%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$151,690.96	3.62%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,451,317.89	34.61%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$161,100.00	3.84%	0	\$0.00
	NTFN, INC.	1	\$151,000.00	3.6%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$173,987.00	4.15%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$163,649.22	3.9%	0	\$0.00

	SIRVA MORTGAGE, INC.	1	\$150,559.41	3.59%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$151,700.38	3.63%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,192,824.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX5U3	CBC NATIONAL BANK	1	\$156,092.36	3.7%	0	\$0.00
	GREENLIGHT LOANS	1	\$174,800.00	4.14%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$3,560,729.85	84.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$171,965.34	4.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$155,129.58	3.68%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,218,717.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX5V1	GREENLIGHT LOANS	1	\$171,400.00	11.79%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,282,801.46	88.21%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,454,201.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX5W9	GREENLIGHT LOANS	1	\$191,200.00	12.69%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$184,000.00	12.21%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,131,700.00	75.1%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,506,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX5X7	MORTGAGE ASSURANCE INC.	1	\$199,000.00	17.28%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$952,300.00	82.72%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,151,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX5Y5	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,752.01	1.53%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$327,288.20	2.79%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$299,577.30	2.56%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$405,779.66	3.46%	0	\$0.00
	CBC NATIONAL BANK	1	\$211,118.73	1.8%	0	\$0.00
	EQUITY LOANS LLC	1	\$618,750.00	5.28%	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$775,104.50	6.61%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A.	1	\$212,020.44	1.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$200,201.38	1.71%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$864,201.04	7.37%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$214,500.00	1.83%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$649,670.79	5.54%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$4,983,912.94	42.51%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$243,671.32	2.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$501,811.00	4.28%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$226,100.00	1.93%	0	\$0.00

		SIRVA MORTGAGE, INC.	3	\$811,007.00	6.91%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,724,466.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX5Z2		BROADVIEW MORTGAGE CORPORATION	1	\$347,562.17	2.44%	0	\$0.00
		CALATLANTIC MORTGAGE, INC.	1	\$203,737.41	1.43%	0	\$0.00
		CBC NATIONAL BANK	1	\$381,408.41	2.68%	0	\$0.00
		CRESTLINE FUNDING CORPORATION	1	\$365,600.00	2.57%	0	\$0.00
		EQUITY LOANS LLC	1	\$304,624.97	2.14%	0	\$0.00
		EVERETT FINANCIAL, INC.	1	\$179,773.53	1.26%	0	\$0.00
		FIDELITY BANK	1	\$220,000.00	1.54%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$268,000.00	1.88%	0	\$0.00
		GREENLIGHT LOANS	1	\$230,000.00	1.61%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$189,600.00	1.33%	0	\$0.00
		NATIONSTARMORTGAGE	43	\$11,555,586.50	81.12%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$14,245,892.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX6A6		NATIONSTARMORTGAGE	5	\$1,256,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX6B4		NATIONSTARMORTGAGE	6	\$1,853,590.71	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,853,590.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX6C2		NATIONSTARMORTGAGE	4	\$1,223,400.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,223,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX6D0		CBC NATIONAL BANK	1	\$352,056.50	16.13%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$1,830,100.00	83.87%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,182,156.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX6F5		NATIONSTARMORTGAGE	4	\$1,072,600.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,072,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX6G3		NATIONSTARMORTGAGE	7	\$1,692,539.62	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,692,539.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX6H1		FREEDOM MORTGAGE CORPORATION	4	\$1,415,237.82	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,415,237.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX6J7		FREEDOM MORTGAGE CORPORATION	10	\$2,931,574.76	91.36%	0	\$0.00
		NATIONSTARMORTGAGE	1	\$277,400.00	8.64%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,208,974.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EX6K4	FREEDOM MORTGAGE CORPORATION	1	\$179,286.24	9.01%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,811,000.00	90.99%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,990,286.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EX6L2	NATIONSTARMORTGAGE	6	\$1,500,100.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXB36	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,330,000.00	88.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$305,977.38	11.61%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,635,977.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXBZ5	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$957,693.74	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$957,693.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXF24	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$1,643,930.52	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,643,930.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXF32	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,187,281.49	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,187,281.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXF40	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	29	\$4,047,659.64	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,047,659.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXF57	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$2,580,743.21	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,580,743.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXF65	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,447,570.99	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,447,570.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXF73	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	52	\$16,262,427.38	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$16,262,427.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXF81	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,060,768.48	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,060,768.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EXF99		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$366,459.33	1.57%	0	\$0.00
		APPROVED FUNDING CORP, A NEW YORK CORPORATION	1	\$520,000.00	2.22%	0	\$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$368,480.08	1.57%	0	\$0.00
		CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$305,116.75	1.3%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	71	\$18,102,438.83	77.37%	0	\$0.00
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$438,750.00	1.88%	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,243,784.03	5.32%	0	\$0.00
		GOODMORTGAGE COM, A CORPORATION.	1	\$360,478.94	1.54%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$193,717.98	0.83%	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$177,530.32	0.76%	0	\$0.00
		PRIVATE BANK OF BUCKHEAD.	1	\$196,332.25	0.84%	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$323,892.99	1.38%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$310,561.80	1.33%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$239,653.59	1.02%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$251,386.63	1.07%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$23,398,583.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXFS7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	32	\$8,264,088.99	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,264,088.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXFT5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	29	\$5,860,147.46	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,860,147.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXFU2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,007,016.46	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,007,016.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXFV0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,288,962.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,288,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXFW8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,662,249.27	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,662,249.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXFX6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		19	\$3,093,224.18	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,093,224.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXFY4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		125	\$35,911,725.77	100%	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$35,911,725.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXFZ1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		8	\$4,390,951.82	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$4,390,951.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXG23	AAXY, LLC		1	\$305,567.77	1.83%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$335,998.11	2.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE		1	\$342,469.20	2.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		3	\$598,261.98	3.58%	0	\$0.00
	BANKERS TRUST CO NA		3	\$495,790.53	2.97%	0	\$0.00
	BOND STREET MORTGAGE, LLC		3	\$811,816.41	4.86%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.		1	\$402,897.62	2.41%	0	\$0.00
	CITIBANK,N.A.		47	\$10,507,704.05	62.91%	0	\$0.00
	GMH MORTGAGE SERVICES LLC		1	\$172,053.10	1.03%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL		1	\$352,500.00	2.11%	0	\$0.00
	IVY MORTGAGE, INC		2	\$460,148.43	2.76%	0	\$0.00
	JMAC LENDING, INC.		1	\$290,936.21	1.74%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.		2	\$399,243.15	2.39%	0	\$0.00
	OPES ADVISORS INC.		1	\$178,411.92	1.07%	0	\$0.00
	PERL MORTGAGE, INC.		1	\$85,624.88	0.51%	0	\$0.00
	SIRVA MORTGAGE		3	\$537,379.22	3.22%	0	\$0.00
	T.J. FINANCIAL, INC.		1	\$199,127.61	1.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.		1	\$225,804.74	1.36%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$16,701,734.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXG31	AAA CAPITAL INVESTMENT INC		1	\$194,712.73	0.43%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$174,742.19	0.39%	0	\$0.00
	AMERICAN KEN INC.		1	\$369,454.91	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		5	\$1,088,213.83	2.4%	0	\$0.00
			2	\$683,014.48	1.51%	0	\$0.00

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE					
	CAPSTONE LENDING CORP	1	\$442,361.72	0.98%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$780,500.00	1.72%	0	\$0.00
	CITIBANK,N.A.	122	\$33,426,151.55	73.84%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$304,094.25	0.67%	0	\$0.00
	HOWARD BANK	1	\$113,832.06	0.25%	0	\$0.00
	IVY MORTGAGE, INC	2	\$456,800.00	1.01%	0	\$0.00
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$292,500.00	0.65%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	4	\$1,408,000.00	3.11%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$274,985.21	0.61%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$143,584.35	0.32%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,052,530.39	2.33%	0	\$0.00
	ONY GLO, INC.	1	\$338,974.22	0.75%	0	\$0.00
	OPES ADVISORS INC.	4	\$903,992.86	2%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$325,000.00	0.72%	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$2,495,849.09	5.49%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$45,269,293.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXG49	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$241,527.65	22.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$195,300.00	18.39%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$387,330.00	36.46%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$238,093.12	22.41%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,062,250.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXG56	CITIBANK,N.A.	19	\$4,681,938.00	76.07%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$531,000.00	8.63%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$159,329.67	2.59%	0	\$0.00
	JMAC LENDING, INC.	1	\$210,133.79	3.41%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$200,000.00	3.25%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$211,000.00	3.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$161,500.00	2.62%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,154,901.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXGA5	FIFTH THIRD MORTGAGE COMPANY	35	\$2,294,477.84	96.79%	0	\$0.00
		1	\$76,042.71	3.21%	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION.					
<b>Total</b>		<b>36</b>	<b>\$2,370,520.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXGB3	FIFTH THIRD MORTGAGE COMPANY	41	\$3,908,992.54	89.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$290,383.90	6.61%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$87,071.53	1.98%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$104,855.34	2.39%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,391,303.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXGC1	FIFTH THIRD MORTGAGE COMPANY	19	\$2,242,500.27	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,242,500.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXGD9	FIFTH THIRD MORTGAGE COMPANY	51	\$7,000,120.86	91.37%	0	\$0.00
	GRAND RIVER BANK	1	\$130,765.49	1.71%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$138,046.33	1.8%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$113,571.42	1.48%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$132,304.80	1.73%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$146,829.04	1.91%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,661,637.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXGE7	FIFTH THIRD MORTGAGE COMPANY	26	\$4,193,854.87	81.25%	0	\$0.00
	GRAND RIVER BANK	3	\$486,397.80	9.42%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$159,829.49	3.1%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL	1	\$154,771.65	3%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$166,753.97	3.23%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,161,607.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXGF4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$224,792.54	19.88%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$363,286.71	32.13%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$218,000.00	19.28%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$324,736.23	28.71%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,130,815.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EXGG2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$161,983.89	16.17%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$685,630.67	68.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$84,500.00	8.43%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$69,905.71	6.98%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,002,020.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXGH0	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$99,865.29	9.98%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$118,450.59	11.84%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$553,418.19	55.3%	0	\$0.00
	GRAND RIVER BANK	1	\$118,090.80	11.8%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.27	11.08%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,000,825.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXGJ6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$139,298.74	13.75%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$448,976.43	44.33%	0	\$0.00
	GRAND RIVER BANK	1	\$135,820.91	13.41%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$89,482.01	8.83%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$99,393.89	9.81%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$99,868.31	9.87%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,012,840.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXGK3	FIFTH THIRD MORTGAGE COMPANY	21	\$1,306,177.32	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,306,177.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXGL1	FIFTH THIRD MORTGAGE COMPANY	13	\$1,254,701.43	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,254,701.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXGM9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMIT	1	\$123,750.00	11.94%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$912,594.00	88.06%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,036,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXGN7	FIFTH THIRD MORTGAGE COMPANY	5	\$702,236.71	62.28%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,422.86	11.92%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$140,800.00	12.49%	0	\$0.00
		1	\$150,000.00	13.31%	0	\$0.00

		TBI MORTGAGE COMPANY, A CORPORATION					
<b>Total</b>			<b>8</b>	<b>\$1,127,459.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXGP2		FIFTH THIRD MORTGAGE COMPANY	6	\$980,750.00	85.35%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$168,278.31	14.65%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,149,028.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXGQ0		FIFTH THIRD MORTGAGE COMPANY	17	\$895,869.61	88.64%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$74,990.88	7.42%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$39,834.11	3.94%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,010,694.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXGZ0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$78,358.56	3.51%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$49,802.98	2.23%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$39,667.70	1.78%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$44,250.00	1.98%	0	\$0.00
		CITIBANK, N.A.	21	\$1,430,204.22	64.07%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$71,701.40	3.21%	0	\$0.00
		HOWARD BANK	6	\$346,117.17	15.5%	0	\$0.00
		LOAN SIMPLE, INC	1	\$40,262.72	1.8%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,282.27	2.34%	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$79,671.58	3.58%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,232,318.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXK51		CROWN MORTGAGE COMPANY	14	\$2,522,718.03	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,522,718.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXK69		CENTRAL BANK OF ST LOUIS (MO)	2	\$187,214.17	18.21%	0	\$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$72,017.96	7%	0	\$0.00
		DAS ACQUISITION COMPANY	1	\$140,644.51	13.68%	0	\$0.00
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$121,293.42	11.8%	0	\$0.00
		FIRST STATE BANK MORTGAGE (MO)	1	\$126,936.10	12.35%	0	\$0.00
		PRIME LENDING (MO)	1	\$132,255.93	12.86%	0	\$0.00
		PULASKI BANK (MO)	3	\$247,861.22	24.1%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,028,223.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXLA9	WEBSTER BANK, N.A.		30	\$7,045,824.00	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,045,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXLB7	WEBSTER BANK, N.A.		24	\$5,045,410.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,045,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXLC5	WEBSTER BANK, N.A.		25	\$4,538,250.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,538,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXLD3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		7	\$1,151,139.48	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,151,139.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXLE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		7	\$1,519,572.56	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,519,572.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXLF8	GUARANTEED RATE, INC., A DELAWARE CORPORATION		10	\$2,509,982.13	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,509,982.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXLG6	GUARANTEED RATE, INC., A DELAWARE CORPORATION		11	\$2,487,529.22	100%	1	\$295,607.97
<b>Total</b>			<b>11</b>	<b>\$2,487,529.22</b>	<b>100%</b>	<b>1</b>	<b>\$295,607.97</b>
3140EXLH4	GUARANTEED RATE, INC., A DELAWARE CORPORATION		14	\$3,351,936.01	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,351,936.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXP23	GUARANTEED RATE, INC., A DELAWARE CORPORATION		11	\$3,057,525.36	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,057,525.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXP80	GUARANTEED RATE, INC., A DELAWARE CORPORATION		8	\$1,160,576.80	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,160,576.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXP98	GUARANTEED RATE, INC., A DELAWARE CORPORATION		34	\$9,917,745.37	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,917,745.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXPJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION		27	\$5,485,082.33	100%	1	\$151,565.70
<b>Total</b>			<b>27</b>	<b>\$5,485,082.33</b>	<b>100%</b>	<b>1</b>	<b>\$151,565.70</b>

3140EXPK3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,021,333.41	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,021,333.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXPL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,450,743.06	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,450,743.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXPM9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$9,869,490.10	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,869,490.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXPN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$12,050,769.27	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,050,769.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXPP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$1,971,657.11	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,971,657.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXPR8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,284,216.41	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,284,216.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXPS6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,753,760.78	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,753,760.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXPT4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,249,176.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,249,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXPU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,553,913.30	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,553,913.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXPV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,138,771.69	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,138,771.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXPW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$2,398,035.15	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,398,035.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXPX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,782,086.72	100%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,782,086.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXPY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,336,798.63	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,336,798.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXPZO		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,603,096.96	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,603,096.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXSM6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,236,736.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,236,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXSN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,481,394.80	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,481,394.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXSP9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,435,823.71	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,435,823.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXSQ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,054,228.53	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,054,228.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXSS3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,189,229.51	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,189,229.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXSW4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,088,562.88	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,088,562.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXV26		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$123,161.49	7.41%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$115,743.88	6.97%	0	\$0.00
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$126,405.00	7.61%	0	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$135,204.68	8.14%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$128,000.00	7.71%	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$113,699.20	6.85%	0	\$0.00
		POLARIS HOME FUNDING CORP.	1	\$146,615.30	8.83%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$772,181.00	46.48%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,661,010.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EXV34	1ST RATE HOME MORTGAGE, INC.	1	\$284,624.70	1.24%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$233,786.74	1.02%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	\$178,559.15	0.78%	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$179,752.01	0.79%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$641,984.39	2.81%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	2	\$640,789.49	2.8%	0	\$0.00
	CAPITAL CITY BANK	1	\$187,846.62	0.82%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$249,670.79	1.09%	0	\$0.00
	COUNTRYSIDE BANK	1	\$644,450.24	2.82%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$327,897.63	1.43%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	2	\$373,332.81	1.63%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$150,642.32	0.66%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$171,688.42	0.75%	0	\$0.00
	FIRST RELIANCE BANK	1	\$226,681.10	0.99%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$381,973.02	1.67%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$351,499.87	1.54%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$269,636.30	1.18%	1	\$266,678.60
	INLAND BANK AND TRUST	1	\$112,426.76	0.49%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$262,652.67	1.15%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$338,832.54	1.48%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$220,788.87	0.97%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$211,377.91	0.92%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	2	\$498,630.58	2.18%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$225,698.62	0.99%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,176,687.04	5.15%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$201,068.04	0.88%	0	\$0.00
	NMSI, INC.	2	\$908,773.67	3.97%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$215,615.77	0.94%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$233,113.39	1.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$392,478.85	1.72%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$284,375.02	1.24%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$374,406.00	1.64%	0	\$0.00
	RELIANT BANK	1	\$313,077.71	1.37%	0	\$0.00
	RJS, INC.	1	\$458,000.00	2%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP.	2	\$626,049.81	2.74%	0	\$0.00

	SHEA MORTGAGE, INC.	1	\$449,365.96	1.97%	0	\$0.00
	SMARTBANK	1	\$301,964.18	1.32%	0	\$0.00
	ST FIN CORP	1	\$462,376.33	2.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	25	\$7,119,302.75	31.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$279,493.61	1.22%	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$469,544.29	2.05%	0	\$0.00
	THE NATIONAL BANK & TRUST CO OF SYCAMORE	1	\$270,750.56	1.18%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	2	\$408,144.02	1.78%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$222,647.47	0.97%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$336,000.00	1.49%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$22,868,458.02</b>	<b>100%</b>	<b>1</b>	<b>\$266,678.60</b>
3140EXV42	A & N MORTGAGE SERVICES INC	1	\$81,899.18	4.49%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$122,229.83	6.7%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$61,600.00	3.38%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$68,846.99	3.77%	0	\$0.00
	CAPITAL CITY BANK	1	\$99,468.84	5.45%	0	\$0.00
	CHARTER WEST BANK	1	\$66,807.07	3.66%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$86,218.87	4.72%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$88,000.00	4.82%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,632.05	5.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,835.39	6.84%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$125,000.00	6.85%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$120,668.00	6.61%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$76,750.00	4.21%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$114,848.32	6.29%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$300,057.00	16.44%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$194,164.22	10.64%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,825,025.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXV59	CENTENNIAL LENDING GROUP, LLC	1	\$162,108.67	8.5%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$158,400.00	8.3%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$140,818.50	7.38%	0	\$0.00

	NEIGHBORHOOD LOANS INC	1	\$128,000.00	6.71%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$164,250.00	8.61%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$127,831.44	6.7%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$174,300.00	9.14%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$411,860.00	21.59%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$288,057.76	15.1%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$151,994.89	7.97%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,907,621.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXV67	CHARTER WEST BANK	1	\$108,000.00	10.12%	0	\$0.00
	INTER NATIONAL BANK	1	\$78,400.00	7.35%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$107,200.00	10.04%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$154,775.10	14.5%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$189,535.48	17.76%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	5	\$429,420.56	40.23%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,067,331.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXV75	E LOANS MORTGAGE, INC	1	\$126,000.00	11.01%	0	\$0.00
	INTER NATIONAL BANK	1	\$159,816.47	13.96%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$152,000.00	13.28%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$174,799.27	15.27%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$272,200.00	23.78%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$119,788.74	10.47%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$140,000.00	12.23%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,144,604.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXV83	AMERICAN CHARTERED BANK	1	\$149,000.00	10.73%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,100.00	9.01%	0	\$0.00
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$80,633.66	5.81%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$145,294.99	10.46%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$114,945.00	8.28%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$92,700.00	6.67%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$598,190.00	43.07%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$83,007.87	5.97%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,388,871.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXV91	BANKERS TRUST COMPANY		1	\$124,811.74	11.28%	0	\$0.00
	CORNERSTONE BANK (ND)		1	\$410,000.00	37.06%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.		1	\$382,500.00	34.58%	0	\$0.00
	LINCOLN SAVINGS BANK		1	\$188,874.93	17.08%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,106,186.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXVQ3	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$70,484.92	3.15%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC		1	\$65,916.96	2.95%	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.		1	\$82,538.67	3.69%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		1	\$79,897.02	3.57%	0	\$0.00
	EAGLE SAVINGS BANK		1	\$80,646.05	3.61%	0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION		1	\$99,871.28	4.47%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING		1	\$99,624.50	4.46%	0	\$0.00
	MIDDLETON COMMUNITY BANK		1	\$97,867.99	4.38%	0	\$0.00
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY		1	\$68,909.14	3.08%	0	\$0.00
	PILGRIM MORTGAGE LLC		1	\$106,565.75	4.77%	0	\$0.00
	REGENT FINANCIAL GROUP INC		1	\$102,329.27	4.58%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		12	\$1,168,707.69	52.29%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION		1	\$61,672.31	2.76%	0	\$0.00
	UNION SAVINGS BANK		1	\$50,135.38	2.24%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,235,166.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXVR1	E LOANS MORTGAGE, INC		1	\$123,329.85	11.59%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE		1	\$113,432.64	10.66%	0	\$0.00
	LAYTON STATE BANK		1	\$111,435.60	10.47%	0	\$0.00
	MEMBERSFIRST CREDIT UNION/4TH PARTY/MENNA COMPANY		1	\$120,500.00	11.32%	0	\$0.00
	PLATTE VALLEY BANK - WY		1	\$121,324.94	11.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		3	\$354,376.24	33.3%	0	\$0.00
	THE CITIZENS BANK		1	\$119,834.67	11.26%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,064,233.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXVS9			1	\$129,725.02	3.78%	0	\$0.00

	ACRE MORTGAGE & FINANCIAL, INC.					
	CAPITAL CITY BANK	1	\$144,804.69	4.22%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$134,809.78	3.93%	0	\$0.00
	DIRECTIONS EQUITY LLC	2	\$281,856.65	8.22%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$129,010.00	3.76%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$134,313.91	3.92%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$140,805.74	4.11%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$146,792.87	4.28%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$133,375.00	3.89%	0	\$0.00
	OZARK BANK	1	\$145,403.87	4.24%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$129,824.89	3.79%	0	\$0.00
	PROVIDENCE BANK	1	\$130,919.38	3.82%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$132,820.85	3.87%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$130,765.49	3.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$973,632.69	28.4%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	\$139,613.54	4.07%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	\$129,600.00	3.78%	0	\$0.00
	UNITED 1ST FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$139,798.29	4.11%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,427,872.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXVU4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$167,247.39	5.47%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$155,000.00	5.07%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$156,322.00	5.11%	0	\$0.00
	FORTUNE BANK	1	\$151,888.95	4.97%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$157,372.92	5.15%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$171,442.63	5.61%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$488,895.01	15.99%	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$171,786.00	5.62%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$169,765.78	5.55%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$164,762.26	5.39%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$162,780.44	5.32%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$155,775.23	5.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$466,510.00	15.25%	0	\$0.00
		1	\$158,860.28	5.19%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC					
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$159,769.47	5.22%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,058,178.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXVV2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$152,049.51	7.18%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$161,401.30	7.63%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$171,279.24	8.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,000.89	7.14%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$171,778.60	8.12%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$166,285.68	7.86%	0	\$0.00
	PRIORITY BANK FSB	1	\$169,376.66	8%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$174,769.55	8.26%	0	\$0.00
	ST FIN CORP	1	\$170,984.61	8.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$473,750.00	22.39%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$153,647.40	7.25%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,116,323.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXVW0	COLUMBUS CAPITAL LENDING, LLC	1	\$153,569.49	7.21%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$103,081.63	4.84%	0	\$0.00
	HOMEWAY MORTGAGE	1	\$163,412.34	7.68%	0	\$0.00
	INLAND BANK AND TRUST	1	\$89,889.34	4.22%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$264,481.82	12.43%	0	\$0.00
	PARADISE BANK	1	\$65,600.00	3.08%	0	\$0.00
	PRIORITY BANK FSB	1	\$134,906.62	6.34%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$102,247.42	4.8%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$206,635.34	9.71%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$507,635.04	23.85%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$177,287.16	8.33%	0	\$0.00
	UNITED MILITARY MORTGAGE, LLC	1	\$159,732.25	7.51%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,128,478.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXVX8	1ST COLONIAL COMMUNITY BANK	1	\$279,647.72	6.75%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC.	1	\$327,596.70	7.91%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$386,218.21	9.33%	0	\$0.00
	K PACIFIC GROUP	1	\$278,049.73	6.71%	0	\$0.00

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	KS STATE BANK	1	\$285,140.80	6.88%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$303,617.52	7.33%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$397,549.19	9.6%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$250,926.58	6.06%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	1	\$222,819.30	5.38%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,410,078.36	34.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,141,644.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXVY6	GOLDEN WEST ALLIANCE, INC.	1	\$279,678.83	17.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$323,628.36	19.68%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$203,766.00	12.39%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$318,384.38	19.36%	0	\$0.00
	ST FIN CORP	1	\$239,737.31	14.58%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$279,200.00	16.98%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,644,394.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXW25	FARMINGTON BANK	1	\$159,200.00	39.81%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$75,869.57	18.97%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$164,800.00	41.22%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$399,869.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXW33	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$160,535.00	9.84%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$252,080.00	15.45%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$169,750.00	10.4%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAGE, A CORP	1	\$169,464.89	10.39%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$179,697.67	11.01%	0	\$0.00
	UNITED BANK, A STATE CHARTERED BANK	2	\$399,684.23	24.49%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$140,600.00	8.62%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$110,813.56	6.79%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$49,117.36	3.01%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,631,742.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EXW41	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$292,000.00	25.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$193,681.11	17.16%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$399,145.49	35.37%	0	\$0.00
	UNITED BANK, A STATE CHARTERED BANK	1	\$84,860.28	7.52%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$158,738.64	14.07%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,128,425.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXW58	BERKSHIRE BANK, A BANKING CORPORATION	1	\$150,350.00	2.65%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$133,000.00	2.34%	0	\$0.00
	FARMINGTON BANK	2	\$275,550.00	4.85%	0	\$0.00
	FIRST WORLD CORPORATION, A CORPORATION	1	\$170,924.63	3.01%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	6	\$1,159,109.20	20.41%	0	\$0.00
	LIBERTY BANK	1	\$286,937.56	5.05%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$494,625.00	8.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$171,205.00	3.01%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$323,800.00	5.7%	0	\$0.00
	UNITED BANK, A STATE CHARTERED BANK	7	\$1,277,647.76	22.49%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$177,025.00	3.12%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$237,400.00	4.18%	0	\$0.00
	WELLS FAGO BANK, N.A.	1	\$148,786.84	2.62%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$600,792.62	10.58%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$72,750.00	1.28%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,679,903.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXW66	FAIRFIELD COUNTY BANK	2	\$555,376.23	21.76%	0	\$0.00
	NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$359,433.44	14.08%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$248,483.99	9.74%	0	\$0.00
	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$89,492.01	3.51%	0	\$0.00
	UNITED BANK, A STATE CHARTERED BANK	1	\$198,537.05	7.78%	0	\$0.00

	WEBSTER BANK, N.A.	1	\$107,825.00	4.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$579,252.65	22.7%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	3	\$413,787.43	16.21%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,552,187.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXW74	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$255,605.84	18.85%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$180,000.00	13.27%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$98,647.88	7.28%	0	\$0.00
	LIBERTY BANK	1	\$159,319.31	11.75%	0	\$0.00
	PUTNAM BANK	1	\$115,921.23	8.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$158,363.86	11.68%	0	\$0.00
	WILLIAM RAVEIS MORTGAG LLC, A DELAWARE LIMITED LIABILITY CO	1	\$145,275.98	10.71%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$242,825.54	17.91%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,355,959.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXW82	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	\$431,500.00	19.48%	0	\$0.00
	FAIRFIELD COUNTY BANK	3	\$436,207.20	19.69%	0	\$0.00
	LIBERTY BANK	2	\$271,777.09	12.27%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$174,800.00	7.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$224,889.00	10.15%	0	\$0.00
	UNITED BANK, A STATE CHARTERED BANK	3	\$676,051.44	30.52%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,215,224.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXW90	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$73,584.34	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$73,584.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXWA7	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,412.45	4.21%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$434,700.00	4.4%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$389,450.50	3.94%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$122,550.00	1.24%	0	\$0.00

	EASY MORTGAGE, INC.	1	\$259,657.62	2.63%	0	\$0.00
	EQUITY WAVE LENDING, INC.	1	\$263,628.02	2.67%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$656,205.14	6.64%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$334,650.00	3.39%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$316,782.96	3.21%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$175,496.77	1.78%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$286,300.00	2.9%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$208,200.00	2.11%	0	\$0.00
	NMSI, INC.	1	\$434,414.05	4.4%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$382,500.00	3.87%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$132,793.00	1.34%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$250,500.00	2.53%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$250,000.00	2.53%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$4,336,288.13	43.88%	1	\$410,893.41
	TIDEWATER MORTGAGE SERVICES INC.	1	\$232,436.48	2.33%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,882,965.12</b>	<b>100%</b>	<b>1</b>	<b>\$410,893.41</b>
3140EXWB5	A & N MORTGAGE SERVICES INC	1	\$413,467.09	6.25%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$225,122.85	3.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$199,748.38	3.02%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$332,500.00	5.02%	0	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$302,627.44	4.57%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$417,000.00	6.3%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$174,984.58	2.64%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$287,645.88	4.35%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$394,250.00	5.96%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$290,000.00	4.38%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$274,071.50	4.14%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$198,434.03	3%	0	\$0.00
	STANDARD HOME LENDING, INC.	1	\$549,292.02	8.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,343,100.00	20.29%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC.	1	\$397,487.68	6.01%	0	\$0.00
		3	\$551,439.25	8.33%	0	\$0.00

	TRN FINANCIAL LLC DBA AMP LENDING					
	VINSON MORTGAGE SERVICES, INC.	1	\$267,700.00	4.04%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,618,870.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXWR0	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$165,988.35	30.39%	0	\$0.00
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$102,238.84	18.72%	0	\$0.00
	DACOTAH BANK, A CORPORATION	2	\$153,607.88	28.12%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$124,353.98	22.77%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$546,189.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXWS8	WELLS FARGO BANK, N.A.	1	\$112,390.99	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$112,390.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXWT6	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,015.63	29.89%	0	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$117,152.15	20.72%	0	\$0.00
	FIRST BANK & TRUST	1	\$107,980.37	19.1%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$171,243.35	30.29%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$565,391.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXWU3	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$161,166.45	45.43%	0	\$0.00
	GREAT WESTERN BANK	1	\$193,623.62	54.57%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$354,790.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXWV1	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,640.00	20.61%	0	\$0.00
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,573.56	22.62%	0	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$125,438.01	16.94%	0	\$0.00
	FIRST BANK & TRUST	1	\$158,437.49	21.39%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$136,577.29	18.44%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$740,666.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXWW9	FIRST PREMIER BANK	1	\$72,448.22	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$72,448.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXWX7	DACOTAH BANK, A CORPORATION	1	\$118,169.50	9.05%	0	\$0.00
	FIRST BANK & TRUST	1	\$118,104.59	9.04%	0	\$0.00
	FIRST PREMIER BANK	2	\$230,866.89	17.67%	0	\$0.00

	PIONEER BANK & TRUST, A CORPORATION	1	\$71,371.98	5.46%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	3	\$425,318.68	32.56%	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	1	\$172,301.38	13.19%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$95,000.00	7.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$75,163.36	5.76%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,306,296.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXWY5	FIRST BANK & TRUST	1	\$132,733.91	10.83%	0	\$0.00
	FIRST PREMIER BANK	1	\$137,418.80	11.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$135,629.14	11.07%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	3	\$448,335.55	36.58%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$98,809.72	8.06%	0	\$0.00
	SERVICE FIRST CREDIT UNION, A CORPORATION	1	\$117,863.16	9.62%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$154,898.76	12.63%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,225,689.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXWZ2	THE MCCUE MORTGAGE COMPANY	1	\$225,625.00	45.38%	1	\$222,434.02
	WEBSTER BANK, N.A.	1	\$119,789.62	24.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$151,733.52	30.52%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$497,148.14</b>	<b>100%</b>	<b>1</b>	<b>\$222,434.02</b>
3140EXXA6	COMMUNITY 1ST CREDIT UNION	1	\$90,775.71	16.06%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$78,850.00	13.95%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$127,811.43	22.61%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$15,651.90	2.77%	0	\$0.00
	U.S. BANK N.A.	2	\$186,934.21	33.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$65,256.83	11.54%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$565,280.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXXB4	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$65,653.26	50.33%	0	\$0.00

		MIDWESTONE BANK, A CORPORATION	1	\$64,802.41	49.67%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$130,455.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXXC2		FARMERS STATE BANK	1	\$99,000.00	59.28%	0	\$0.00
		GREAT WESTERN BANK	1	\$68,000.00	40.72%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$167,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXXD0		AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$64,511.00	9.47%	0	\$0.00
		BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$92,842.99	13.63%	0	\$0.00
		FARMERS STATE BANK	4	\$319,059.87	46.83%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$48,875.00	7.17%	0	\$0.00
		U.S. BANK N.A.	2	\$155,961.93	22.9%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$681,250.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXXE8		FIRST NATIONAL BANK OF OMAHA	1	\$56,031.80	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,031.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXXF5		DUBUQUE BANK & TRUST COMPANY	1	\$95,680.93	29.52%	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$82,338.93	25.4%	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$84,276.32	26%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$61,832.65	19.08%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$324,128.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXXG3		DUBUQUE BANK AND TRUST COMPANY	1	\$89,571.88	35.64%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$161,776.68	64.36%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$251,348.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXXH1		AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$113,533.16	68.91%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$51,233.96	31.09%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$164,767.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EXXJ7	ACADEMY MORTGAGE CORPORATION	1	\$99,299.90	18.69%	0	\$0.00
	FARMERS STATE BANK	1	\$104,256.66	19.62%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$236,836.05	44.57%	0	\$0.00
	PULASKI BANK, N.A.	1	\$90,950.10	17.12%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$531,342.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXZ22	MOVEMENT MORTGAGE, LLC	5	\$1,042,321.95	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,042,321.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXZ30	ACOPIA	1	\$237,299.89	15.53%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$216,959.90	14.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$173,117.59	11.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$352,586.37	23.07%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$164,413.35	10.76%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$190,526.05	12.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$193,427.48	12.64%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,528,330.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXZ48	AFFILIATED MORTGAGE SERVICES (NC)	1	\$127,484.72	5.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$109,746.15	4.76%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$115,741.69	5.02%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$116,169.60	5.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	5	\$513,019.18	22.27%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$204,112.22	8.86%	0	\$0.00
	GATEWAY BANK	1	\$98,954.01	4.3%	0	\$0.00
	GATEWAY BANK MORTGAGE	4	\$388,659.86	16.87%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$248,776.93	10.8%	0	\$0.00
	NORTH STATE BANK	1	\$115,895.19	5.03%	0	\$0.00
	PRIMELENDING (NC)	1	\$147,972.01	6.42%	0	\$0.00
	PROSPECT MORTGAGE (NC)	1	\$116,935.01	5.1%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,303,466.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXZ55	BRAND MORTGAGE	1	\$178,239.59	6.26%	0	\$0.00
	C & F MORTGAGE	1	\$217,942.48	7.65%	0	\$0.00
	E MORTGAGE MANAGEMENT (NC)	1	\$163,699.02	5.75%	0	\$0.00
	EQUITY RESOURCES	1	\$164,662.41	5.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE GROUP	1	\$236,011.89	8.29%	0	\$0.00
	FIRST-CITIZENS BANK	1	\$242,360.00	8.51%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$174,096.02	6.11%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$163,644.10	5.75%	0	\$0.00

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	NORTH STATE BANK	1	\$156,434.27	5.49%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$174,753.42	6.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$167,357.09	5.88%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	3	\$809,246.46	28.39%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,848,446.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXZ63	ACADEMY MORTGAGE CORPORATION (NC)	1	\$122,052.69	4.05%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	3	\$304,297.80	10.1%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$96,365.80	3.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE	3	\$349,861.23	11.62%	0	\$0.00
	EQUITY RESOURCE	1	\$98,812.64	3.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	6	\$744,718.03	24.73%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	2	\$277,062.91	9.2%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$111,309.54	3.7%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$274,104.49	9.1%	0	\$0.00
	NEWBRIDGE BANK (NC) DU	1	\$135,625.20	4.5%	0	\$0.00
	ON Q FINANCIAL MORTGAGE	1	\$96,390.76	3.2%	0	\$0.00
	ON Q FINANCIAL INC	1	\$68,781.35	2.28%	0	\$0.00
	PRIME LENDING MORTGAGE	1	\$111,406.41	3.7%	0	\$0.00
	TOWNBANK MORTGAGE	1	\$119,545.91	3.97%	0	\$0.00
	YADKIN BANK	1	\$101,525.14	3.37%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,011,859.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXZ71	ALCOVA MORTGAGE	1	\$168,818.37	2.35%	0	\$0.00
	ALPHA MORTGAGE (NC)	2	\$458,058.61	6.39%	0	\$0.00
	AMERICAN NATIONAL BANK (NC)	1	\$167,526.79	2.34%	0	\$0.00
	BRAND MORTGAGE (NC)	1	\$228,329.52	3.18%	0	\$0.00
	ENVOY MORTGAGE	1	\$281,908.96	3.93%	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$161,020.00	2.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	5	\$1,074,104.20	14.98%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$198,820.83	2.77%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$159,843.98	2.23%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$375,340.56	5.24%	0	\$0.00
	HAMILTON GROUP FUNDING (NC) DU	1	\$180,165.10	2.51%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	1	\$192,682.88	2.69%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$604,888.38	8.44%	0	\$0.00

	MOVEMENT MORTGAGE COMPANY	2	\$515,492.36	7.19%	0	\$0.00
	NORTH STATE BANK	1	\$152,675.21	2.13%	0	\$0.00
	ON Q FINANCIAL	1	\$194,000.00	2.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$218,250.00	3.04%	0	\$0.00
	PRIMELENDING MORTGAGE	1	\$149,953.28	2.09%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$360,132.83	5.02%	0	\$0.00
	TOWNEBANK	2	\$368,609.89	5.14%	0	\$0.00
	TOWNEBANK (NC)	2	\$342,356.74	4.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	\$437,307.48	6.1%	0	\$0.00
	W R STARKEY MORTGAGE	1	\$178,884.80	2.5%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,169,170.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXZ89	ALCOVA MORTGAGE	1	\$87,894.27	2.7%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$132,758.14	4.07%	0	\$0.00
	ALPHA MORTGAGE (NC)	1	\$98,881.05	3.03%	0	\$0.00
	AMERICA NEIGHBORHOOD MORTGAGE (NC)	1	\$103,875.04	3.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	1	\$79,903.87	2.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE	2	\$167,047.63	5.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	6	\$530,993.63	16.28%	0	\$0.00
	BARRONS MORT GROUP DBA GOODMORTGAGE (NC)	1	\$97,782.37	3%	0	\$0.00
	CAROLINA BANK	1	\$54,668.03	1.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	4	\$346,378.07	10.62%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	3	\$301,273.58	9.24%	0	\$0.00
	GATEWAY BANK MORTGAGE	3	\$193,722.40	5.94%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$92,588.62	2.84%	0	\$0.00
	MOVEMENT MORTGAGE	6	\$506,195.44	15.52%	0	\$0.00
	ON Q FINANCIAL	1	\$102,386.83	3.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$109,236.31	3.35%	0	\$0.00
	PRIMELENDING (NC)	1	\$74,909.88	2.3%	0	\$0.00
	TOWNEBANK (NC)	1	\$101,378.05	3.11%	0	\$0.00
	WELLS FARGO BANK	1	\$78,966.38	2.42%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,260,839.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXZ97	ACOPIA (NC)	1	\$131,577.38	3.83%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$119,907.75	3.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE	2	\$245,854.24	7.16%	0	\$0.00
	BRANCH BANKING & TRUST	1	\$126,847.41	3.69%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE	2	\$244,315.23	7.11%	0	\$0.00
	GATEWAY MORTGAGE	2	\$253,558.45	7.38%	0	\$0.00
	HIGH POINT BANK & TRUST	1	\$149,669.95	4.36%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP (NC)	1	\$138,333.58	4.03%	0	\$0.00
	MOVEMENT MORGAGE COMPANY	1	\$116,080.36	3.38%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$118,065.00	3.44%	0	\$0.00
	MOVEMENT MORTGAGE COMPANY	4	\$567,457.35	16.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$248,371.21	7.23%	0	\$0.00
	PRIMELENDING (NC)	1	\$144,650.83	4.21%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$119,106.72	3.47%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$130,095.96	3.79%	0	\$0.00
	STONEGATE MORTGAGE CORP (NC)	1	\$123,541.39	3.6%	0	\$0.00
	TIDEWATER MORTGAGE	1	\$111,678.42	3.25%	0	\$0.00
	W R STARKEY MORTGAGE	2	\$232,470.35	6.77%	0	\$0.00
	YADKIN MORTGAGE	1	\$112,814.29	3.29%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,434,395.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXZV8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,822,810.15	100%	1	\$20,663.34
<b>Total</b>		<b>16</b>	<b>\$1,822,810.15</b>	<b>100%</b>	<b>1</b>	<b>\$20,663.34</b>
3140EXZW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,927,763.98	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,927,763.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EXZY2	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI	1	\$99,852.68	9.4%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	2	\$179,604.74	16.91%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIAIBLITY COM	1	\$99,855.91	9.4%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$91,867.45	8.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$99,855.91	9.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC .	1	\$94,860.04	8.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$101,100.83	9.52%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$99,855.91	9.4%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$92,563.43	8.71%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$102,824.63	9.68%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,062,241.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EXZZ9	BANK OF ENGLAND A CORPORATION	1	\$141,170.31	12.22%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,022.49	10.65%	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$131,809.81	11.41%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$127,815.58	11.07%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$116,163.72	10.06%	0	\$0.00
	ON Q FINANCIAL INC .	1	\$111,033.79	9.61%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORETION	1	\$146,201.78	12.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$122,000.00	10.56%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$135,614.32	11.76%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,154,831.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY3H2	QUICKEN LOANS INC.	118	\$11,408,212.58	100%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$11,408,212.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY3J8	QUICKEN LOANS INC.	41	\$5,859,223.63	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,859,223.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY5K3	EVERBANK	6	\$1,004,400.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,004,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY5L1	EVERBANK	19	\$1,170,237.99	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,170,237.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY5M9	EVERBANK	11	\$1,088,526.92	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,088,526.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY5N7	EVERBANK	17	\$2,161,498.67	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,161,498.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY5P2	EVERBANK	11	\$1,027,201.45	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,027,201.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY5Q0	EVERBANK	7	\$1,009,952.28	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,009,952.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY5R8	EVERBANK	15	\$1,435,649.67	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,435,649.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EY5S6	EVERBANK	12	\$1,181,933.51	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,181,933.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY5T4	EVERBANK	24	\$3,117,513.89	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,117,513.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY5U1	EVERBANK	20	\$3,236,610.95	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,236,610.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY5W7	EVERBANK	20	\$4,119,914.22	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,119,914.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY5X5	EVERBANK	11	\$1,081,813.93	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,081,813.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY5Y3	EVERBANK	8	\$1,024,861.95	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,024,861.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY5Z0	EVERBANK	7	\$1,149,450.21	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,149,450.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY6A4	EVERBANK	15	\$1,038,505.16	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,038,505.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY6B2	EVERBANK	4	\$1,013,250.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,013,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY6C0	EVERBANK	4	\$1,014,911.23	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,014,911.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY6D8	EVERBANK	42	\$9,659,485.52	94.63%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$547,962.93	5.37%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,207,448.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY6E6	EVERBANK	5	\$1,006,681.54	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,006,681.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY6F3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$897,154.82	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$897,154.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY6G1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$558,730.56	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$558,730.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EY6H9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$814,926.36	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$814,926.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY6J5	MOVEMENT MORTGAGE, LLC	3	\$593,237.59	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$593,237.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY6L0	UNIVERSITY LENDING GROUP, LLC	3	\$1,121,371.22	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,121,371.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY6M8	KINECTA FEDERAL CREDIT UNION	6	\$2,300,909.19	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,300,909.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY6X4	ALLIED MORTGAGE GROUP INC	1	\$243,624.31	3.05%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$209,647.29	2.62%	0	\$0.00
	BANK OF LAKE MILLS	1	\$99,835.62	1.25%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	20	\$4,711,552.00	58.96%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$132,587.10	1.66%	0	\$0.00
	ENTERPRISE BANK & TRUST (MISSOURI)	1	\$99,832.04	1.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,377.75	2.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$329,433.71	4.12%	0	\$0.00
	FORTUNEBANK	1	\$259,000.00	3.24%	0	\$0.00
	GLACIER BANK	1	\$242,591.86	3.04%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$154,467.36	1.93%	0	\$0.00
	MOUNTAINONE BANK	2	\$487,166.41	6.1%	0	\$0.00
	PERL MORTGAGE	1	\$415,270.84	5.2%	0	\$0.00
	PHH DBA SUNBELT LENDING SERVICES	2	\$332,077.89	4.16%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$89,535.52	1.11%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,990,999.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY6Y2	BRANCH BANKING AND TRUST COMPANY	10	\$2,592,615.42	74.4%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$313,045.31	8.98%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$348,872.49	10.01%	0	\$0.00
	SAGE BANK	1	\$230,000.00	6.61%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,484,533.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY6Z9	BANNER BANK	1	\$116,811.81	4.3%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$1,242,355.19	45.75%	0	\$0.00
	FIRST HOME MORTGAGE CORP.	1	\$415,685.55	15.31%	0	\$0.00
		1	\$416,399.18	15.33%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE					
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$259,598.92	9.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$264,573.76	9.75%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,715,424.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY7F2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,114,547.87	6.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$287,000.00	1.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	1.16%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$411,300.00	2.39%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$197,050.00	1.15%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$274,500.00	1.6%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$373,496.21	2.17%	0	\$0.00
	CHL MORTGAGE	1	\$404,700.00	2.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$259,875.00	1.51%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,026,976.00	5.97%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$212,000.00	1.23%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$388,000.00	2.26%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$290,000.00	1.69%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$897,000.00	5.21%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$405,632.00	2.36%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$304,470.39	1.77%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$355,519.20	2.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$284,050.00	1.65%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$241,174.70	1.4%	0	\$0.00
	MONARCH BANK	1	\$251,750.00	1.46%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$322,500.00	1.87%	0	\$0.00

	NVR MORTGAGE FINANCE INC	5	\$1,147,994.00	6.67%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$374,000.00	2.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$444,422.39	2.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	14	\$3,919,147.85	22.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$345,000.00	2.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$358,000.00	2.08%	0	\$0.00
	RPM MORTGAGE INC	1	\$625,500.00	3.64%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$315,000.00	1.83%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$520,556.76	3.03%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$417,000.00	2.42%	0	\$0.00
	WALLICK AND VOLK INC	1	\$232,750.00	1.37%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$17,200,912.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY7G0	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$200,450.00	1.85%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$225,000.00	2.08%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$355,801.79	3.29%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$260,000.00	2.4%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$176,023.13	1.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$1,071,211.34	9.91%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$300,000.00	2.77%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$370,500.00	3.43%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$813,310.00	7.52%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$304,100.00	2.81%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$705,500.00	6.52%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	3.86%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$210,000.00	1.94%	0	\$0.00

	MORTGAGE					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$363,954.78	3.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$315,000.00	2.91%	0	\$0.00
	GREENTRE MORTGAGE COMPANY LP	1	\$189,760.95	1.75%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$211,200.00	1.95%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$166,200.64	1.54%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	2.48%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$437,158.88	4.04%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$157,500.00	1.46%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$665,818.00	6.16%	0	\$0.00
	ONE REPUBLIC INC, DBA ONE REPUBLIC MORTGAGE, INC.	1	\$225,500.00	2.09%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$279,647.72	2.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$805,912.42	7.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$365,000.00	3.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	3.86%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION.	1	\$328,000.00	3.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$209,972.00	1.93%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,814,521.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY7H8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$581,500.00	5.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,100.00	2.81%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$322,905.00	2.98%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$284,520.00	2.62%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$351,000.00	3.24%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY LTD	1	\$227,430.00	2.1%	0	\$0.00

	DHI MORTGAGE COMPANY LTD LP	1	\$417,000.00	3.84%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	3.84%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$535,000.00	4.93%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$321,363.00	2.96%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$265,200.00	2.45%	0	\$0.00
	NVR MORTGAGE FINANCE INC	13	\$4,148,134.13	38.24%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$292,500.00	2.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$675,496.00	6.23%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$374,400.00	3.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$345,000.00	3.18%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$308,000.00	2.84%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$360,000.00	3.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$215,000.00	1.98%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$99,750.00	0.93%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,846,298.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY7J4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$280,000.00	1.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$259,825.00	1.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$395,000.00	1.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,000.00	0.64%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$171,125.00	0.67%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$404,000.00	1.58%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$161,524.00	0.63%	0	\$0.00
	CENDERA FUNDING INC	1	\$417,000.00	1.63%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.89%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$409,500.00	1.6%	0	\$0.00
DATA MORTGAGE I,NC ,DBA ESSEX MORTGAGE. A CALIFORNIA CORPOR	1	\$252,000.00	0.98%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$196,800.00	0.77%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$199,400.00	0.78%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	2	\$733,000.00	2.86%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$460,275.00	1.8%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$175,000.00	0.68%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$156,100.00	0.61%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$190,855.00	0.74%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIABILITY COM	1	\$315,900.00	1.23%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	4	\$1,134,562.11	4.43%	0	\$0.00
INLANTA MORTGAGE INC	1	\$157,292.60	0.61%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$976,100.00	3.81%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$368,390.21	1.44%	0	\$0.00
MIDLAND STATES BANK	1	\$178,400.00	0.7%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$178,400.00	0.7%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$263,150.00	1.03%	0	\$0.00
NVR MORTGAGE FINANCE INC	8	\$2,321,069.00	9.05%	0	\$0.00
OLD LINE BANK	1	\$323,553.61	1.26%	0	\$0.00
ON Q FINANCIAL INC	1	\$364,800.00	1.42%	0	\$0.00
ON Q FINANCIAL, INC..	1	\$338,000.00	1.32%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKER A CALIFORNIA CORPORATION	1	\$260,000.00	1.01%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA	1	\$172,500.00	0.67%	0	\$0.00

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	PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY	1	\$244,150.00	0.95%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$494,000.00	1.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	4	\$1,498,621.15	5.85%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	\$1,273,900.00	4.97%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$161,000.00	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	16	\$4,370,340.76	17.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	3	\$951,000.00	3.71%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$343,782.00	1.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,422,750.00	5.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$310,650.00	1.21%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,000.00	0.64%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$215,200.00	0.84%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.96%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$169,100.00	0.66%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABIL	1	\$417,000.00	1.63%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$747,100.00	2.9%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,635,115.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY7K1	BELL STATE BANK AND TRUST	1	\$145,400.00	12.91%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,150.00	13.25%	0	\$0.00
	DAS ACQUISITON COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$144,400.00	12.82%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$129,499.00	11.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$142,350.00	12.64%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$131,992.00	11.72%	0	\$0.00
		1	\$148,500.00	13.19%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	STIFEL BANK & TRUST , A STATE CHARTERED BANK.	1	\$134,635.63	11.97%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,125,926.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY7L9	AMERICAN EQUITY MORTGAGE INC	1	\$225,500.00	4.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$390,000.00	7.41%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$160,000.00	3.04%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$273,647.30	5.2%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$397,500.00	7.56%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$521,900.00	9.92%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$299,000.00	5.68%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$245,600.00	4.67%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$282,000.00	5.36%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$207,575.00	3.95%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$269,600.00	5.13%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$344,000.00	6.54%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$180,500.00	3.43%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$224,000.00	4.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$391,950.00	7.45%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$334,025.48	6.35%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$263,660.17	5.01%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$250,000.00	4.75%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,260,457.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EY7M7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$166,250.00	0.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$498,700.00	2.44%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$416,250.00	2.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$198,750.00	0.97%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,157.81	1.16%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$416,000.00	2.03%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$166,000.00	0.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.88%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$412,000.00	2.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$400,000.00	1.95%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$176,714.00	0.86%	0	\$0.00
	ENDEAVOR CAPITAL, LLC.	1	\$298,800.00	1.46%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	\$490,600.00	2.4%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	2.04%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$180,000.00	0.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$361,000.00	1.76%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$247,500.00	1.21%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$231,000.00	1.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$183,000.00	0.89%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$348,000.00	1.7%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,000.00	1.83%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$413,250.00	2.02%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$264,839.86	1.29%	0	\$0.00

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$370,205.00	1.81%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$261,680.00	1.28%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$275,500.00	1.35%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$417,000.00	2.04%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION.	1	\$337,200.00	1.65%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$360,000.00	1.76%	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$1,902,657.12	9.29%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$400,000.00	1.95%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$402,550.00	1.97%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$221,000.00	1.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$382,500.00	1.87%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$958,800.00	4.68%	0	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$417,000.00	2.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$851,168.96	4.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$220,000.00	1.07%	0	\$0.00
PULASKI BANK NA	1	\$317,791.46	1.55%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,893,405.00	9.25%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$371,000.00	1.81%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$237,100.00	1.16%	0	\$0.00
SAGE BANK	2	\$546,000.00	2.67%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$178,125.00	0.87%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$335,000.00	1.64%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$197,125.00	0.96%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$505,500.00	2.47%	0	\$0.00
	VANGUARD FUNDING LLC,. A LIMITED LIABILITY COMPANY.	1	\$444,000.00	2.17%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$359,100.00	1.72%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$20,479,219.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYB26	JPMORGAN CHASE BANK, N.A.	8	\$1,077,346.64	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,077,346.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYB34	ANCHOR FUNDING INC	2	\$411,419.13	4.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$282,083.42	2.92%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,359.21	2.29%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$369,430.58	3.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	40	\$7,744,759.05	80.17%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$212,384.08	2.2%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$167,515.07	1.73%	0	\$0.00
	RPM MORTGAGE INC	1	\$251,288.64	2.61%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,660,239.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYB42	COMMERCE HOME MORTGAGE, INC.	1	\$287,898.86	11.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$286,153.02	10.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$250,000.00	9.59%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$294,109.99	11.28%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPA	1	\$263,220.88	10.1%	0	\$0.00
	RPM MORTGAGE INC	4	\$1,225,871.72	47.01%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,607,254.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYB59	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,107.35	13.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$980,657.52	67.85%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$269,636.31	18.65%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,445,401.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYB67	JPMORGAN CHASE BANK, N.A.	6	\$1,033,655.41	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,033,655.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYB75	JPMORGAN CHASE BANK, N.A.	48	\$6,196,956.41	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,196,956.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EYB83	AMERISAVE MORTGAGE CORPORATION	1	\$115,339.46	2.36%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$138,207.31	2.83%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$115,024.17	2.35%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$122,948.91	2.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	33	\$4,263,282.96	87.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$134,335.54	2.75%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,889,138.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYB91	AMERICAN FINANCING CORPORATION	1	\$133,878.51	3.78%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,137.85	3.14%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$136,369.24	3.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$137,299.83	3.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	23	\$2,912,010.07	82.25%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$109,614.65	3.1%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,540,310.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYBA8	JPMORGAN CHASE BANK, N.A.	3	\$1,070,905.51	83.79%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$207,193.67	16.21%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,278,099.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYBB6	1ST PORTFOLIO LENDING CORPORATION	1	\$378,878.56	0.88%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$403,750.97	0.94%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$94,931.26	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$1,037,349.42	2.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$332,194.21	0.77%	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$337,883.19	0.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$367,512.08	0.86%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$284,580.13	0.66%	0	\$0.00
	FM HOME LOANS, LLC	1	\$439,100.68	1.02%	0	\$0.00
	GENEQUITY MORTGAGE INC	2	\$719,213.81	1.67%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$823,039.49	1.92%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION	2	\$500,752.73	1.17%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$269,203.19	0.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	110	\$32,473,970.79	75.56%	0	\$0.00
	LEADER BANK, NA	1	\$395,895.28	0.92%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$273,987.45	0.64%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$187,591.85	0.44%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$307,431.81	0.72%	0	\$0.00
	NOIC, INC	1	\$299,074.80	0.7%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$205,763.46	0.48%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$319,034.55	0.74%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$322,224.90	0.75%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$415,713.98	0.97%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$175,480.59	0.41%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$246,176.34	0.57%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$263,167.83	0.61%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$348,944.05	0.81%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$139,789.14	0.33%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$355,439.73	0.83%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$260,091.66	0.58%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$42,978,167.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYBC4	CROSSCOUNTRY MORTGAGE, INC.	1	\$204,500.74	4.48%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$245,213.28	5.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$3,799,830.24	83.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$310,790.49	6.82%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,560,334.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYBD2	ALERUS FINANCIAL NA	1	\$345,528.20	0.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$300,719.05	0.69%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$852,369.24	1.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,229.65	0.68%	0	\$0.00
	ANCHOR FUNDING INC	1	\$251,253.36	0.58%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$321,629.98	0.74%	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$191,181.11	0.44%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	4	\$933,325.56	2.14%	0	\$0.00
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$188,795.79	0.43%	0	\$0.00
	CA LENDING, INC.	1	\$566,639.87	1.3%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$369,907.16	0.85%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$297,831.35	0.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$336,068.49	0.77%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$252,238.96	0.58%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$308,548.84	0.71%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$653,283.66	1.5%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$485,010.93	1.11%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	2	\$561,606.16	1.29%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	3	\$826,009.67	1.89%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$257,503.16	0.59%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$358,473.05	0.82%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$236,747.15	0.54%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$461,328.52	1.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	88	\$23,528,357.70	53.88%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$415,231.28	0.95%	0	\$0.00
	LEADER BANK, NA	1	\$497,926.07	1.14%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$197,489.26	0.45%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$199,422.72	0.46%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$207,117.76	0.47%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$337,867.03	0.77%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$204,833.04	0.47%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$227,829.53	0.52%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$666,162.36	1.53%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$174,987.40	0.4%	0	\$0.00
	NFM INC	1	\$573,610.85	1.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$375,050.19	0.86%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$253,657.86	0.58%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$244,534.40	0.56%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$383,931.21	0.88%	0	\$0.00

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	RELIANT BANK, A TENNESSEE CORPORATION	1	\$240,996.23	0.55%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$254,247.46	0.58%	0	\$0.00
	RPM MORTGAGE INC	1	\$412,941.04	0.95%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$661,560.94	1.52%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$525,809.94	1.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$297,033.54	0.68%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$415,231.28	0.95%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$290,632.01	0.67%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$359,990.92	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,355,426.43	3.1%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$490,955.12	1.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$219,664.30	0.5%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$43,666,726.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYBE0	JPMORGAN CHASE BANK, N.A.	16	\$1,565,796.06	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,565,796.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYBF7	JPMORGAN CHASE BANK, N.A.	8	\$1,485,831.92	88.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$192,715.91	11.48%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,678,547.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYBG5	JPMORGAN CHASE BANK, N.A.	10	\$5,174,766.37	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$5,174,766.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYBH3	ALAMEDA MORTGAGE CORPORATION	1	\$500,370.50	20.67%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$465,118.77	19.21%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$572,705.43	23.66%	0	\$0.00
	RPM MORTGAGE INC	1	\$438,133.72	18.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$444,649.59	18.36%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,420,978.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYBJ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,486.29	7.91%	0	\$0.00

	CORRIDOR MORTGAGE GROUP INC	1	\$125,636.31	7.92%	0	\$0.00
	FIRST COUNTY BANK	1	\$118,544.60	7.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$975,685.27	61.53%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,622.25	8.05%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$112,751.70	7.11%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,585,726.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYBK6	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$129,633.05	5.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,590.12	6.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,546,136.07	65.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,943.18	5.31%	0	\$0.00
	PEOPLES BANK	1	\$144,572.09	6.14%	0	\$0.00
	PERL MORTGAGE, INC	1	\$134,601.60	5.72%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$131,452.49	5.59%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,352,928.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYBL4	1ST PRIORITY MORTGAGE, INC.	1	\$128,659.62	3.1%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$147,210.53	3.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	29	\$3,612,658.99	87.05%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$113,568.00	2.74%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$147,911.14	3.56%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,150,008.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYBM2	JPMORGAN CHASE BANK, N.A.	12	\$1,603,497.45	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,603,497.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYBN0	A.K.T. AMERICAN CAPITAL, INC	1	\$184,282.82	10.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,505,546.05	89.09%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,689,828.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYBP5	DRAPER AND KRAMER MORTGAGE CORP	1	\$81,758.01	5.3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$74,782.31	4.85%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY.	1	\$76,767.68	4.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$1,001,355.28	64.95%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,785.47	4.92%	0	\$0.00

	NJ LENDERS CORP.	1	\$71,714.50	4.65%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$74,788.28	4.85%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$84,702.23	5.5%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,541,653.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYBQ3	JPMORGAN CHASE BANK, N.A.	22	\$1,427,921.61	94.5%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$83,097.70	5.5%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,511,019.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYBR1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$102,728.21	7.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,043,126.79	71.7%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$106,684.83	7.33%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$96,738.20	6.65%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$105,476.76	7.26%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,454,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYBS9	JMJ FINANCIAL GROUP	1	\$168,250.68	10.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,119,505.52	70.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$154,058.33	9.64%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$156,319.55	9.78%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,598,134.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYBT7	JPMORGAN CHASE BANK, N.A.	10	\$1,612,608.89	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,612,608.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYBU4	JPMORGAN CHASE BANK, N.A.	15	\$1,542,260.36	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,542,260.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYBV2	JPMORGAN CHASE BANK, N.A.	27	\$1,957,928.92	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,957,928.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYBW0	JPMORGAN CHASE BANK, N.A.	20	\$2,522,320.15	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,522,320.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYBX8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,379.98	12.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$2,474,280.22	87.91%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,814,660.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYBY6	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$199,422.72	3.28%	0	\$0.00

	AMERICAN FINANCING CORPORATION	1	\$242,642.01	3.99%	0	\$0.00
	ANCHOR FUNDING INC	1	\$197,428.49	3.25%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$500,826.29	8.24%	0	\$0.00
	HOME FUNDING CORP.	1	\$153,973.79	2.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$3,318,719.49	54.59%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$183,761.91	3.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$161,243.54	2.65%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$268,854.81	4.42%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$157,553.98	2.59%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$367,569.56	6.05%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$154,063.88	2.53%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$173,381.32	2.86%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,079,441.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYBZ3	ALAMEDA MORTGAGE CORPORATION	1	\$613,187.99	20.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$576,000.89	19.55%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$622,905.53	21.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$518,789.18	17.61%	0	\$0.00
	OPES ADVISORS, INC.	1	\$615,436.62	20.89%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,946,320.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYC25	JPMORGAN CHASE BANK, N.A.	10	\$1,600,391.31	83.12%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$155,488.54	8.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,530.73	8.8%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,925,410.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYC33	AMERICAN FINANCING CORPORATION	1	\$86,266.54	5.76%	0	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI	1	\$109,290.61	7.3%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$99,717.72	6.66%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$85,757.23	5.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$716,938.07	47.91%	0	\$0.00
	PULASKI BANK	1	\$101,849.74	6.81%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$99,723.97	6.66%	0	\$0.00
		1	\$99,704.88	6.66%	0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION					
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$97,254.17	6.51%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,496,502.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYC41	JPMORGAN CHASE BANK, N.A.	5	\$1,542,708.64	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,542,708.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYC58	ACCESS NATIONAL BANK	1	\$255,309.07	2.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,258.39	2.38%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$279,608.28	2.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$324,562.22	3.05%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$284,424.96	2.68%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$249,754.10	2.35%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$307,149.82	2.89%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$204,446.73	1.92%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$363,498.51	3.42%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$327,892.83	3.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$278,479.18	2.62%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$174,727.14	1.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$4,420,631.41	41.6%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$202,776.49	1.91%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$252,132.95	2.37%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$247,665.94	2.33%	0	\$0.00
	RPM MORTGAGE INC	1	\$579,236.23	5.45%	0	\$0.00
	SAN DIEGO FUNDING	1	\$451,391.15	4.25%	0	\$0.00
	TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$400,491.44	3.77%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$352,025.60	3.31%	0	\$0.00
	VIP MORTGAGE INC	1	\$416,438.29	3.94%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,625,900.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYC66	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,134.23	3.31%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$157,024.82	2.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$4,661,283.09	85.7%	0	\$0.00
	PULASKI BANK	2	\$440,643.93	8.1%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,439,086.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EYC74		JPMORGAN CHASE BANK, N.A.	10	\$1,649,480.55	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,649,480.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYC82		JPMORGAN CHASE BANK, N.A.	15	\$1,417,193.71	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,417,193.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYC90		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,099,912.94	2.15%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$581,183.67	1.13%	0	\$0.00
		AMERICASH	1	\$608,102.82	1.19%	0	\$0.00
		ANCHOR FUNDING INC	1	\$478,908.99	0.94%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$937,285.19	1.83%	0	\$0.00
		ATLANTIC HOME LOANS, INC.	1	\$487,995.87	0.95%	0	\$0.00
		AUGUSTA FINANCIAL, INC.	1	\$603,253.71	1.18%	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD.	1	\$463,331.46	0.9%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,598.77	1.22%	0	\$0.00
		BROKER SOLUTIONS, INC.	4	\$2,066,938.74	4.04%	0	\$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$536,447.10	1.05%	0	\$0.00
		COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,195.96	1.22%	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$463,779.88	0.91%	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$449,784.08	0.88%	0	\$0.00
		EAGLEBANK	2	\$1,091,896.44	2.13%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$598,275.92	1.17%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	2	\$1,037,313.17	2.03%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,194,704.85	4.29%	0	\$0.00
		FISHER FINANCIAL GROUP, INC.	1	\$454,429.54	0.89%	0	\$0.00
		GOOGAIN, INC	3	\$1,554,814.25	3.04%	0	\$0.00
		GOOGAIN, INC., A CORPORATION	1	\$538,406.37	1.05%	0	\$0.00
		GUARANTEED RATE, INC.	1	\$500,949.86	0.98%	0	\$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$507,268.06	0.99%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$576,331.64	1.13%	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$623,694.54	1.22%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$434,741.51	0.85%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	1	\$495,542.06	0.97%	0	\$0.00
		LEADER BANK, NA	6	\$2,983,204.90	5.83%	0	\$0.00
		LUTHER BURBANK MORTGAGE	1	\$448,701.10	0.88%	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$566,859.05	1.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$496,363.13	0.97%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$477,816.82	0.93%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$473,598.18	0.92%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$446,706.87	0.87%	0	\$0.00
	NFM INC	1	\$593,282.57	1.16%	0	\$0.00
	NJ LENDERS CORP	3	\$1,498,092.55	2.93%	0	\$0.00
	NJ LENDERS CORP.	4	\$2,106,510.23	4.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$479,268.47	0.94%	0	\$0.00
	OPES ADVISORS, INC.	7	\$3,835,899.68	7.49%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$463,627.71	0.91%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	\$956,519.83	1.87%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$585,267.67	1.14%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$585,155.68	1.14%	0	\$0.00
	RPM MORTGAGE INC	16	\$8,963,433.28	17.5%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$462,732.33	0.9%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$554,394.13	1.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$612,000.00	1.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$595,276.79	1.16%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$478,583.44	0.93%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$449,751.05	0.88%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$453,464.47	0.89%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$498,556.78	0.97%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$510,263.74	0.96%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$51,208,417.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYCA7	CORNERSTONE MORTGAGE, INC.	1	\$70,646.20	2.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	45	\$2,948,606.13	97.66%	1	\$50,071.84
<b>Total</b>		<b>46</b>	<b>\$3,019,252.33</b>	<b>100%</b>	<b>1</b>	<b>\$50,071.84</b>
3140EYCB5	A & N MORTGAGE SERVICES, INC.	1	\$103,109.53	6.8%	0	\$0.00
	FIRST COUNTY BANK	1	\$91,981.56	6.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$98,367.54	6.48%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$98,117.27	6.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$928,413.68	61.2%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$104,100.96	6.86%	0	\$0.00

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	SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORPORATION	1	\$92,898.95	6.13%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,516,989.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYCC3	JPMORGAN CHASE BANK, N.A.	15	\$1,523,218.09	93.86%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$99,576.79	6.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,622,794.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYCD1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,153.89	7.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,169,533.42	79.82%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$104,171.01	7.11%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$87,298.08	5.96%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,465,156.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYCE9	ENVOY MORTGAGE LTD	1	\$161,459.42	8.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,840,680.65	91.94%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,002,140.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYCF6	JPMORGAN CHASE BANK, N.A.	24	\$6,254,675.34	97.06%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$189,555.17	2.94%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,444,230.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYCG4	JPMORGAN CHASE BANK, N.A.	8	\$1,145,850.24	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,145,850.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYCH2	FIRST NATIONAL BANK	1	\$164,281.15	4.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	23	\$3,741,647.66	91.81%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$169,576.15	4.16%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,075,504.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYCJ8	JPMORGAN CHASE BANK, N.A.	19	\$3,057,819.46	100%	2	\$316,324.48
<b>Total</b>		<b>19</b>	<b>\$3,057,819.46</b>	<b>100%</b>	<b>2</b>	<b>\$316,324.48</b>
3140EYCK5	JPMORGAN CHASE BANK, N.A.	5	\$804,676.99	70.28%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$170,390.10	14.88%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$169,856.03	14.84%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,144,923.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYCL3	DRAPER AND KRAMER MORTGAGE CORP	1	\$192,946.32	4.35%	0	\$0.00
		1	\$197,463.59	4.46%	0	\$0.00

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION					
	JPMORGAN CHASE BANK, N.A.	9	\$2,832,725.80	63.93%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$163,573.03	3.69%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$316,128.93	7.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$374,878.12	8.46%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$170,412.47	3.85%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$182,707.58	4.13%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,430,835.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYCM1	ALERUS FINANCIAL NA	1	\$187,397.91	1.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	42	\$10,542,537.89	98.25%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,729,935.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYCN9	ALPHA MORTGAGE CORPORATION	1	\$211,890.26	0.61%	0	\$0.00
	AMERICASH	1	\$495,675.81	1.43%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.	1	\$285,972.19	0.82%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$204,251.54	0.59%	0	\$0.00
	EMC HOLDINGS LLC	1	\$226,086.69	0.65%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$74,040.24	0.21%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$618,603.40	1.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$293,238.85	0.85%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$230,211.60	0.66%	0	\$0.00
	HOWARD BANK	1	\$252,026.80	0.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	115	\$29,628,451.40	85.44%	0	\$0.00
	LUXURY MORTGAGE CORP.	3	\$1,239,897.96	3.58%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$444,212.37	1.28%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$291,409.62	0.84%	0	\$0.00
	WHITNEY BANK	1	\$183,351.08	0.53%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$34,679,319.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYCP4	1ST CONSTITUTION BANK	1	\$128,277.42	0.31%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,118.84	0.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$218,078.26	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$224,858.09	0.54%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$158,588.38	0.38%	0	\$0.00

	AURORA FINANCIAL, LLC	2	\$759,731.63	1.82%	0	\$0.00
	CIBM BANK	1	\$220,636.09	0.53%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$146,411.68	0.35%	0	\$0.00
	FIRST COUNTY BANK	1	\$114,493.33	0.27%	0	\$0.00
	FIRST NATIONAL BANK	1	\$79,090.21	0.19%	0	\$0.00
	GOOGAIN, INC	5	\$2,742,970.08	6.56%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$462,879.82	1.11%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$129,427.24	0.31%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$210,169.93	0.5%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$298,678.26	0.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	133	\$33,525,321.66	80.22%	0	\$0.00
	LEADER BANK, NA	1	\$385,294.95	0.92%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$262,685.17	0.63%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$877,002.64	2.1%	0	\$0.00
	RPM MORTGAGE INC	1	\$267,074.10	0.64%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,265.12	0.58%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$137,377.17	0.33%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$41,790,430.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYCQ2	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$245,000.45	2.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	39	\$8,308,423.04	90.97%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$126,914.98	1.39%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$452,720.26	4.96%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,133,058.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYCS8	AURORA FINANCIAL, LLC	1	\$309,192.19	3.87%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$174,221.24	2.18%	0	\$0.00
	FIRST COUNTY BANK	1	\$84,242.59	1.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$121,903.99	1.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$6,714,898.12	84.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$415,144.34	5.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$168,088.74	2.1%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,987,691.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYCT6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$327,934.16	3.04%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$214,500.00	1.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	36	\$9,570,909.25	88.63%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$473,881.79	4.39%	0	\$0.00
		1	\$212,052.14	1.95%	0	\$0.00

	WESTERN STATE BANK, A CORPORATION					
<b>Total</b>		<b>40</b>	<b>\$10,799,277.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYCU3	INLANTA MORTGAGE INC	1	\$173,131.46	16.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$859,357.44	83.23%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,032,488.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYCV1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$139,406.18	2.51%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$327,298.19	5.88%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$257,414.82	4.63%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$126,990.55	2.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$136,245.17	2.45%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$333,119.34	5.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,789,321.65	50.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$406,912.86	7.32%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$184,464.75	3.32%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$118,061.11	2.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$206,402.51	3.71%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL, LLC	1	\$536,957.52	9.65%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,562,594.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYCW9	ALERUS FINANCIAL NA	1	\$251,222.83	0.83%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,432.08	0.51%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$184,289.90	0.61%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,379.97	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$415,713.98	1.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$216,686.61	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,796.36	1.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVIES,LLC DBA BENCHMARK MORTGAGE	1	\$134,992.87	0.45%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$333,345.91	1.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$411,726.30	1.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,263,989.46	4.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$196,856.73	0.65%	0	\$0.00

	EAGLEBANK	1	\$568,461.59	1.88%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$285,494.23	0.95%	0	\$0.00
	FIRST NATIONAL BANK	1	\$239,629.32	0.79%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,096.38	0.97%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	3	\$659,850.88	2.19%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$187,665.82	0.62%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$177,457.11	0.59%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$176,682.62	0.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	79	\$20,053,279.64	66.47%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$617,848.13	2.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,376.78	1.31%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$251,055.08	0.83%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$177,064.18	0.59%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$183,969.21	0.61%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$269,983.67	0.89%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$179,728.89	0.6%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$289,199.49	0.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$178,494.72	0.59%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$288,543.60	0.96%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$443,693.12	1.47%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$30,167,007.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYCX7	1ST PORTFOLIO LENDING CORPORATION	1	\$434,606.94	0.39%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	3	\$1,015,660.65	0.92%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$325,519.74	0.29%	0	\$0.00
	ALPINE BANK	1	\$411,393.04	0.37%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$163,259.13	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,092,887.58	0.99%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$399,410.72	0.36%	0	\$0.00
		1	\$234,661.40	0.21%	0	\$0.00

	AMERICAN MIDWEST BANK, A STATE BANK					
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$234,653.79	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$507,521.70	0.46%	0	\$0.00
	AMERICASH	1	\$474,265.69	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$267,209.08	0.24%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$958,594.26	0.87%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	4	\$1,347,458.81	1.22%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$397,813.08	0.36%	0	\$0.00
	BANK OF CAPE COD, A CORPORATION	2	\$422,727.46	0.38%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	6	\$2,219,026.23	2.01%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$319,528.57	0.29%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$430,397.69	0.39%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$288,574.24	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,201,127.07	1.09%	0	\$0.00
	CAPITAL BANK, NA	1	\$171,247.34	0.15%	0	\$0.00
	CAPITAL CITY BANK	1	\$268,404.00	0.24%	0	\$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$299,558.04	0.27%	0	\$0.00
	CIBM BANK	2	\$720,936.35	0.65%	0	\$0.00
	COASTAL FUNDING SLC INC	1	\$369,055.50	0.33%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$722,472.30	0.65%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$951,695.89	0.86%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	\$1,188,482.85	1.08%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	2	\$635,063.04	0.57%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$517,501.93	0.47%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$238,847.61	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$211,649.34	0.19%	0	\$0.00
	EAGLEBANK	1	\$278,089.71	0.25%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$681,197.75	0.62%	0	\$0.00
	EMC HOLDINGS LLC	1	\$175,000.00	0.16%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$199,705.36	0.18%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$177,000.00	0.16%	0	\$0.00
	FEARON FINANCIAL, LLC	5	\$1,870,530.95	1.69%	0	\$0.00
		1	\$388,000.00	0.35%	0	\$0.00

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES					
FIRST COLLINSVILLE BANK	1	\$211,694.55	0.19%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$219,675.90	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$441,873.77	0.4%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$459,337.22	0.42%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$230,859.39	0.21%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	2	\$732,519.26	0.66%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$243,640.54	0.22%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$224,261.55	0.2%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITYCOMPAN	1	\$244,646.37	0.22%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$183,479.30	0.17%	0	\$0.00
GUARANTEED RATE, INC.	50	\$15,641,943.86	14.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,982,070.34	3.6%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$344,491.74	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$250,031.11	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$203,699.47	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$690,561.16	0.62%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$545,213.31	0.49%	0	\$0.00
HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A LI	1	\$305,549.19	0.28%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$214,084.14	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$214,400.00	0.19%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$788,836.17	0.71%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	50	\$16,061,698.14	14.53%	0	\$0.00
KEY MORTGAGE SERVICES INC	4	\$1,226,190.91	1.11%	0	\$0.00
LEADER BANK, N.A.	1	\$159,764.29	0.14%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$379,440.18	0.34%	0	\$0.00

LEADER BANK, NA	13	\$4,438,730.16	4.02%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$248,265.16	0.22%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC	1	\$438,681.41	0.4%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$321,525.63	0.29%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$223,670.00	0.2%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$309,143.90	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$359,469.65	0.33%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$270,450.98	0.24%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$440,923.62	0.4%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$277,590.45	0.25%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$359,369.80	0.33%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$222,871.18	0.2%	0	\$0.00
MORTGAGE NETWORK INC	1	\$335,515.02	0.3%	0	\$0.00
MORTGAGE NETWORK INC.	5	\$1,614,727.77	1.46%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$203,699.47	0.18%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$355,150.07	0.32%	0	\$0.00
MOUNTAINONE BANK	2	\$750,892.15	0.68%	0	\$0.00
MSA MORTGAGE, LLC	2	\$734,210.78	0.66%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$692,578.18	0.63%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$394,418.08	0.36%	0	\$0.00
NEWBRIDGE BANK	1	\$280,000.00	0.25%	0	\$0.00
NJ LENDERS CORP.	1	\$214,683.26	0.19%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$201,702.41	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$839,161.82	0.76%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$416,385.67	0.38%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$219,675.90	0.2%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$314,525.57	0.28%	0	\$0.00
PEOPLES BANK	1	\$370,653.15	0.34%	0	\$0.00
PERL MORTGAGE, INC	6	\$1,914,195.84	1.73%	0	\$0.00
PHH HOME LOANS, LLC	4	\$921,360.64	0.83%	0	\$0.00
PINNACLE BANK	1	\$335,505.00	0.3%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	2	\$537,198.06	0.49%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$416,371.93	0.38%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$218,353.70	0.2%	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$355,475.54	0.32%	0	\$0.00
PULASKI BANK	2	\$495,968.26	0.45%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$325,519.74	0.29%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$381,959.75	0.35%	0	\$0.00
RMR FINANCIAL, LLC	3	\$1,027,484.07	0.93%	0	\$0.00
RPM MORTGAGE INC	9	\$3,292,349.96	2.98%	0	\$0.00
RPM MORTGAGE, INC.	1	\$569,351.84	0.52%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,520,646.61	1.38%	0	\$0.00
SAN DIEGO FUNDING	2	\$584,637.43	0.53%	0	\$0.00
SANDY SPRING BANK	1	\$249,631.70	0.23%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$379,440.18	0.34%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$587,299.87	0.53%	0	\$0.00
STIFEL BANK AND TRUST	6	\$1,702,457.43	1.54%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$414,388.62	0.37%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$275,193.99	0.25%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	2	\$620,892.94	0.56%	0	\$0.00
THE BANK OF CANTON	1	\$305,000.00	0.28%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$415,000.00	0.38%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$377,043.71	0.34%	0	\$0.00
TRADITION MORTGAGE LLC	2	\$736,824.90	0.67%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	15	\$4,424,980.60	4%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$289,572.77	0.26%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$517,253.66	0.47%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$551,099.54	0.5%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC..	1	\$208,000.00	0.19%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$398,046.69	0.36%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$414,288.77	0.37%	0	\$0.00
WOLFE FINANCIAL, INC.	1	\$380,000.00	0.34%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	1	\$211,687.68	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$893,689.68	0.88%	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$110,507,539.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYCY5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$248,939.63	1.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,515.92	0.8%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$780,789.71	3.25%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$249,294.30	1.04%	0	\$0.00
	CIBM BANK	1	\$195,670.99	0.81%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$219,378.97	0.91%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$536,813.39	2.24%	0	\$0.00
	GOOGAIN, INC	1	\$578,888.45	2.41%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$183,480.59	0.76%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$339,040.23	1.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	74	\$18,223,113.94	75.9%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$410,252.47	1.71%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$580,356.11	2.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$250,291.47	1.04%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$237,727.05	0.99%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$604,645.88	2.52%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$180,661.52	0.75%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$24,010,860.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYCZ2	1ST PORTFOLIO LENDING CORPORATION	5	\$1,780,865.27	0.91%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	3	\$853,312.69	0.44%	0	\$0.00
	A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION	1	\$215,348.32	0.11%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$343,981.84	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$307,070.75	0.16%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$232,496.42	0.12%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$331,499.96	0.17%	0	\$0.00
	ALPINE BANK	1	\$265,599.36	0.14%	0	\$0.00
		2	\$860,835.83	0.44%	0	\$0.00

	ALPINE BANK, A COLORADO CORPORATION					
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$254,247.46	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$311,540.36	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$234,845.75	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$651,831.10	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$290,736.45	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$366,270.19	0.19%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$233,708.24	0.12%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$734,203.06	0.38%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$161,920.72	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,022,186.37	0.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	22	\$6,695,031.71	3.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$508,485.04	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$358,614.77	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$622,177.37	0.32%	0	\$0.00
	AMERICASH	2	\$780,166.64	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$346,152.49	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$997,591.67	0.51%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$233,887.20	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$301,507.56	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$253,791.59	0.13%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$276,662.77	0.14%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$326,719.72	0.17%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$209,380.25	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	3	\$1,256,741.90	0.64%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	6	\$1,883,516.26	0.97%	0	\$0.00
	AURORA FINANCIAL, LLC	3	\$759,207.42	0.39%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	2	\$878,711.91	0.45%	0	\$0.00

COMPANY					
AXIOM FINANCIAL, LLC	1	\$195,421.58	0.1%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$259,232.69	0.13%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	3	\$874,329.90	0.45%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	6	\$1,369,507.28	0.7%	0	\$0.00
BELL STATE BANK & TRUST	3	\$970,682.92	0.5%	0	\$0.00
BERKSHIRE BANK	2	\$750,640.91	0.38%	0	\$0.00
BLUELEAF LENDING LLC	1	\$299,094.89	0.15%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$224,335.99	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$244,291.52	0.13%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$779,738.79	0.4%	0	\$0.00
BROKER SOLUTIONS, INC.	2	\$1,139,700.81	0.58%	0	\$0.00
CA LENDING, INC.	1	\$416,385.67	0.21%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$324,040.87	0.17%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,072,848.89	0.55%	0	\$0.00
CAPITAL BANK, NA	1	\$301,487.66	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	20	\$6,442,193.41	3.3%	0	\$0.00
CIBM BANK	3	\$831,970.79	0.43%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$318,500.00	0.16%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$330,321.68	0.17%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$234,653.79	0.12%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$364,919.87	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$203,982.73	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	6	\$2,619,154.85	1.34%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$383,354.41	0.2%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$275,593.40	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$398,044.84	0.2%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$317,040.58	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$636,952.00	0.33%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$616,434.08	0.32%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	2	\$661,125.22	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	2	\$634,096.72	0.33%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	8	\$2,588,132.14	1.33%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$199,409.77	0.1%	0	\$0.00
EAGLEBANK	1	\$578,325.86	0.3%	0	\$0.00
EMC HOLDINGS LLC	7	\$1,959,604.86	1%	0	\$0.00
ENVOY MORTGAGE LTD	5	\$1,667,627.51	0.85%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$200,997.07	0.1%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$1,079,200.00	0.55%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	4	\$1,390,021.72	0.71%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$244,260.83	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$314,400.00	0.16%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$622,179.74	0.32%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	3	\$791,967.08	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$363,921.22	0.19%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$272,450.52	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,596,176.78	0.82%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,793.20	0.2%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$211,374.35	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,418,915.62	0.73%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	6	\$1,952,530.58	1%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$294,765.11	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$1,083,193.89	0.56%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$237,710.66	0.12%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$282,644.68	0.14%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$267,605.18	0.14%	0	\$0.00
GOOGAIN, INC	3	\$1,073,240.08	0.55%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$199,396.60	0.1%	0	\$0.00
GUARANTEED RATE, INC.	29	\$9,670,360.95	4.96%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,110,358.79	1.08%	0	\$0.00

HOME MORTGAGE ASSURED CORPORATION	3	\$996,318.71	0.51%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,054,639.20	0.54%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	4	\$953,378.19	0.49%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	13	\$3,725,923.66	1.91%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$211,360.38	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$529,161.76	0.27%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$509,990.46	0.26%	0	\$0.00
HOWARD BANK	1	\$300,000.00	0.15%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$228,804.51	0.12%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$630,258.12	0.32%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$415,153.05	0.21%	0	\$0.00
INLANTA MORTGAGE INC	2	\$545,186.32	0.28%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$218,195.16	0.11%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$606,225.88	0.31%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	4	\$1,518,309.54	0.78%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$490,248.90	0.25%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$731,068.27	0.37%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	26	\$8,445,638.51	4.33%	0	\$0.00
KEY MORTGAGE SERVICES INC	3	\$735,959.55	0.38%	0	\$0.00
KITSAP BANK, A WASHINGTON CORPORATION	1	\$197,402.63	0.1%	0	\$0.00
KS STATEBANK	1	\$341,355.69	0.17%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$404,000.00	0.21%	0	\$0.00
LEADER BANK, NA	11	\$3,125,888.11	1.6%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC,	1	\$415,769.36	0.21%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$308,686.33	0.16%	0	\$0.00
LOAN SIMPLE, INC.	1	\$318,612.20	0.16%	0	\$0.00
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK	1	\$355,844.89	0.18%	0	\$0.00

	SAVING					
	LUXURY MORTGAGE CORP.	2	\$784,849.77	0.4%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$359,469.65	0.18%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$592,633.98	0.3%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$334,986.28	0.17%	0	\$0.00
	MEETINGHOUSE BANK	1	\$400,000.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$467,964.24	0.24%	0	\$0.00
	MIDLAND STATES BANK	1	\$255,203.77	0.13%	0	\$0.00
	MIDLAND STATES BANK, AN ILLINOIS CORPORATION	1	\$299,114.65	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$966,882.97	0.5%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$403,731.34	0.21%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$624,598.77	0.32%	0	\$0.00
	MONARCH BANK	1	\$273,191.38	0.14%	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$421,641.99	0.22%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$267,209.08	0.14%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$347,487.32	0.18%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,086,782.44	0.56%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$272,785.11	0.14%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$223,338.94	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$299,114.65	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$266,710.57	0.14%	0	\$0.00
	MORTGAGE NETWORK INC.	10	\$3,094,979.47	1.59%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$634,809.11	0.33%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$239,646.43	0.12%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$190,834.57	0.1%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$660,026.31	0.34%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$382,841.47	0.2%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$253,227.50	0.13%	0	\$0.00
	NFM INC	7	\$2,232,108.40	1.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$323,043.82	0.17%	0	\$0.00
	NJ LENDERS CORP.	3	\$1,267,690.70	0.65%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$302,305.20	0.15%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$148,201.34	0.08%	0	\$0.00
		8	\$2,629,014.05	1.35%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	OAK MORTGAGE COMPANY, LLC	2	\$441,692.63	0.23%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$208,073.30	0.11%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,545,766.28	0.79%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$619,106.70	0.32%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$227,327.14	0.12%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$121,639.96	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$415,741.90	0.21%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$415,769.36	0.21%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$522,694.85	0.27%	0	\$0.00
	PERL MORTGAGE, INC	9	\$2,614,959.27	1.34%	0	\$0.00
	PHH HOME LOANS, LLC	7	\$2,059,495.91	1.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$367,607.56	0.19%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$350,938.00	0.18%	0	\$0.00
	PINNACLE BANK	2	\$495,808.04	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$199,132.63	0.1%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$334,495.44	0.17%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$571,678.91	0.29%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	4	\$1,300,663.84	0.67%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,464,556.68	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$425,726.23	0.22%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$363,922.82	0.19%	0	\$0.00
	PULASKI BANK	1	\$199,396.60	0.1%	0	\$0.00
	PULASKI BANK NA	1	\$265,695.97	0.14%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$413,775.27	0.21%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$370,902.17	0.19%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$235,000.00	0.12%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$402,807.72	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$415,769.36	0.21%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$334,986.28	0.17%	0	\$0.00
	RMR FINANCIAL, LLC	17	\$5,307,199.70	2.72%	0	\$0.00
	RPM MORTGAGE INC	20	\$7,729,202.39	3.96%	0	\$0.00
		1	\$207,386.17	0.11%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION					
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$814,830.37	0.42%	0	\$0.00
	SAN DIEGO FUNDING	2	\$798,180.70	0.41%	0	\$0.00
	SANDY SPRING BANK	1	\$304,099.91	0.16%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	2	\$518,701.01	0.27%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$171,392.69	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,435,487.03	0.74%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$352,479.96	0.18%	0	\$0.00
	STIFEL BANK & TRUST	2	\$459,314.42	0.24%	0	\$0.00
	STIFEL BANK AND TRUST	15	\$4,220,769.20	2.16%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$247,784.43	0.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$209,380.26	0.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	3	\$1,091,327.00	0.56%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$320,475.47	0.16%	0	\$0.00
	THE BANK OF CANTON	2	\$746,515.87	0.38%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$393,893.12	0.2%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$411,393.04	0.21%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$276,521.20	0.14%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$229,306.08	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$315,067.43	0.16%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$694,897.14	0.36%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$558,330.23	0.29%	0	\$0.00
	TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$398,793.20	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	19	\$5,153,008.28	2.64%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,493.83	0.17%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$281,566.59	0.14%	0	\$0.00

	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$681,981.40	0.35%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$415,769.36	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,636.11	0.13%	0	\$0.00
	VICTORIAN FINANCE LLC	3	\$951,564.41	0.49%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING	1	\$410,394.52	0.21%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$321,847.36	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$731,064.21	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$238,041.37	0.12%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$595,697.33	0.31%	0	\$0.00
	WHITNEY BANK	1	\$251,628.75	0.13%	0	\$0.00
	WINTRUST MORTGAGE	1	\$416,385.67	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	4	\$834,997.45	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$748,431.73	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPA	1	\$310,560.19	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$483,780.18	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,218,130.74	0.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$377,704.04	0.21%	0	\$0.00
<b>Total</b>		<b>618</b>	<b>\$195,072,606.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYDA6	COMMERCE HOME MORTGAGE, INC.	1	\$558,454.21	37.67%	0	\$0.00
	SAN DIEGO FUNDING	1	\$446,583.87	30.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$477,511.11	32.21%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,482,549.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYDB4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$267,968.25	5.75%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$300,901.49	6.46%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$690,015.92	14.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,490.73	4.69%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	4	\$1,029,408.91	22.09%	0	\$0.00
	LEADER BANK, NA	1	\$264,925.64	5.68%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$237,055.80	5.09%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$338,627.64	7.27%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$265,074.00	5.69%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$332,651.00	7.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$289,826.52	6.22%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$176,733.00	3.79%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$249,025.86	5.33%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,660,704.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYDC2	AUGUSTA FINANCIAL, INC.	1	\$422,241.30	4.98%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$492,900.42	5.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$7,141,305.80	84.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$421,205.82	4.97%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$8,477,653.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYDD0	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$448,729.74	33.08%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$463,470.79	34.17%	0	\$0.00
	VIP MORTGAGE INC	1	\$444,206.99	32.75%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,356,407.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYDF5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$254,263.96	5.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,350.56	4.54%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$222,330.82	4.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,232.16	4.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$303,542.13	6.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$239,307.25	4.84%	0	\$0.00
	GOOGAIN INC.,	1	\$486,450.76	9.84%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$415,796.36	8.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$508,221.35	10.28%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$300,729.45	6.08%	0	\$0.00
	MEETINGHOUSE BANK	1	\$249,278.38	5.04%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$353,676.18	7.16%	0	\$0.00
		1	\$199,721.56	4.04%	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION					
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$239,301.59	4.84%	0	\$0.00
	PULASKI BANK	1	\$246,037.77	4.98%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$239,227.49	4.84%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$249,278.38	5.06%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,942,746.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYDG3	1ST PORTFOLIO LENDING CORPORATION	1	\$598,268.14	8.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$624,598.77	8.91%	1	\$617,279.93
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$610,233.50	8.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$550,406.69	7.85%	0	\$0.00
	OPES ADVISORS, INC.	1	\$620,964.75	8.85%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$468,643.38	6.68%	0	\$0.00
	RPM MORTGAGE INC	4	\$2,344,213.95	33.42%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,196,536.28	17.06%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$7,013,865.46</b>	<b>100%</b>	<b>1</b>	<b>\$617,279.93</b>
3140EYDH1	JPMORGAN CHASE BANK, N.A.	15	\$1,982,296.20	89.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$145,693.17	6.57%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$88,100.60	3.98%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,216,089.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYDJ7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$327,041.23	22.67%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$313,652.95	21.75%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$121,618.13	8.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$215,085.14	14.91%	0	\$0.00
	PULASKI BANK	1	\$347,979.85	24.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$117,016.74	8.11%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,442,394.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYDK4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,231.68	1.19%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,394.37	0.54%	0	\$0.00

ALPINE BANK	1	\$622,942.56	1.79%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$236,397.66	0.68%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$415,328.27	1.19%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	3	\$1,092,006.58	3.14%	0	\$0.00
ANCHOR FUNDING INC	1	\$305,662.85	0.88%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$408,650.31	1.17%	0	\$0.00
AURORA FINANCIAL, LLC	2	\$959,730.77	2.76%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$415,713.98	1.19%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$138,751.08	0.4%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$199,664.08	0.57%	0	\$0.00
BARRINGTON BANK AND TRUST CO., N.A.	1	\$159,725.43	0.46%	0	\$0.00
BLUELEAF LENDING LLC	1	\$153,735.73	0.44%	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$368,755.48	1.06%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$343,888.60	0.99%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$391,530.31	1.13%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$295,922.62	0.85%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$399,298.76	1.15%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$344,420.54	0.99%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$271,037.30	0.78%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$395,789.24	1.14%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$274,034.65	0.79%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$343,370.82	0.99%	0	\$0.00
FIDELITY BANK	2	\$465,668.54	1.34%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$404,419.60	1.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$328,482.22	0.94%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$543,844.08	1.56%	0	\$0.00
FIRSTBANK	1	\$184,536.78	0.53%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$363,136.90	1.04%	1	\$357,627.36
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$572,662.08	1.65%	0	\$0.00
GUARANTEED RATE, INC.	7	\$2,190,758.87	6.3%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$831,254.05	2.39%	0	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO	1	\$127,798.55	0.37%	0	\$0.00
	1	\$69,100.43	0.2%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION					
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$373,843.50	1.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	15	\$6,687,588.57	19.22%	0	\$0.00
KS STATEBANK	1	\$404,634.41	1.16%	0	\$0.00
LEADER BANK, NA	2	\$587,174.78	1.69%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$171,445.90	0.49%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$243,143.46	0.7%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$394,307.52	1.13%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$405,536.17	1.17%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$386,196.63	1.11%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$385,227.68	1.11%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$141,766.59	0.41%	0	\$0.00
NFM INC	2	\$683,328.18	1.96%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$374,370.15	1.08%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$218,640.02	0.63%	0	\$0.00
OPES ADVISORS, INC.	1	\$267,568.93	0.77%	0	\$0.00
PEOPLES BANK	1	\$359,382.23	1.03%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$763,390.87	2.19%	0	\$0.00
PHH HOME LOANS, LLC	2	\$549,076.63	1.58%	0	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$595,625.45	1.71%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$412,244.62	1.18%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$124,697.00	0.36%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$199,341.63	0.57%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$553,111.90	1.59%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$302,301.04	0.87%	0	\$0.00
STIFEL BANK AND TRUST	1	\$415,270.72	1.19%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$279,136.48	0.8%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$342,417.24	0.98%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$113,591.25	0.33%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$402,278.33	1.16%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$415,597.39	1.19%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$83,875.09	0.24%	0	\$0.00
UWHARRIE BANK	2	\$693,781.60	1.99%	0	\$0.00
	1	\$393,583.70	1.13%	0	\$0.00

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION					
	WATERSTONE MORTGAGE CORPORATION	1	\$411,153.08	1.18%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$279,498.59	0.8%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$159,473.29	0.48%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$34,794,246.39</b>	<b>100%</b>	<b>1</b>	<b>\$357,627.36</b>
3140EYDL2	A & N MORTGAGE SERVICES, INC.	3	\$718,884.54	2.41%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	2	\$634,000.00	2.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,627.28	1.39%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$259,553.83	0.87%	0	\$0.00
	CAPITAL BANK, NA	1	\$167,746.97	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$105,341.10	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$200,000.00	0.67%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$163,884.28	0.55%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$249,821.04	0.84%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$416,314.57	1.4%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$295,513.46	0.99%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$324,987.74	1.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$334,986.28	1.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$249,655.57	0.84%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$268,401.29	0.9%	0	\$0.00
	GOOGAIN, INC	1	\$325,452.46	1.09%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$352,456.49	1.18%	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,505,076.28	5.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$497,500.00	1.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$166,153.68	0.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	57	\$16,551,692.39	55.54%	0	\$0.00
	LEADER BANK, N.A.	1	\$349,437.04	1.17%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$260,407.19	0.87%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$226,000.00	0.76%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$380,899.60	1.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$380,213.69	1.28%	0	\$0.00

	MILLENIUUM HOME MORTGAGE LLC	1	\$277,671.81	0.93%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$276,107.65	0.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$404,979.41	1.36%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$384,353.35	1.29%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$227,641.18	0.76%	0	\$0.00
	PEOPLES BANK	1	\$198,906.54	0.67%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$243,331.72	0.82%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$348,920.59	1.17%	0	\$0.00
	RPM MORTGAGE INC	2	\$441,131.70	1.48%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$378,127.44	1.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$254,589.84	0.85%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$313,537.42	1.05%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$253,625.81	0.86%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$29,802,931.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYDM0	AMERIPRO FUNDING, INC.	1	\$415,741.90	2.72%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$356,462.30	2.33%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$378,853.53	2.48%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	5	\$1,218,383.62	7.97%	0	\$0.00
	BARRINGTON BANK AND TRUST CO N.A.	1	\$359,457.78	2.35%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$337,490.92	2.21%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$246,719.84	1.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$307,546.25	2.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,245,008.89	8.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,146.32	1.73%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$404,348.57	2.64%	0	\$0.00
	FIDELITY BANK	1	\$348,847.84	2.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$577,629.84	3.78%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$355,899.02	2.33%	0	\$0.00
	GOOGAIN, INC	1	\$156,768.71	1.03%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$391,422.50	2.56%	0	\$0.00
	GUARANTEED RATE, INC.	7	\$2,048,360.33	13.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$435,117.39	2.85%	0	\$0.00
		1	\$297,143.59	1.94%	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY					
	HOUSTON CAPITAL MORTGAGE	1	\$399,397.54	2.61%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$395,975.84	2.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$268,000.00	1.75%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$299,054.36	1.96%	0	\$0.00
	NOIC, INC	1	\$285,117.97	1.86%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,685.55	2.72%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$110,036.57	0.72%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$247,941.60	1.62%	0	\$0.00
	RPM MORTGAGE INC	1	\$381,411.84	2.49%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$78,950.36	0.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	1.1%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$249,615.08	1.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$371,048.09	2.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$212,000.00	1.39%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$304,000.00	1.99%	0	\$0.00
	UWHARRIE BANK	1	\$353,382.57	2.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$605,877.32	3.95%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,290,843.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYDN8	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,379.84	7.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,746,386.04	92.46%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,888,765.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYDP3	BM REAL ESTATE SERVICES INC.	1	\$164,523.73	3.77%	0	\$0.00
	CRESTLINE FUNDING CORP.	1	\$285,192.66	6.54%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$249,294.30	5.72%	0	\$0.00
	JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	\$339,040.23	7.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$3,322,494.91	76.19%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,360,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYDQ1	JPMORGAN CHASE BANK, N.A.	8	\$2,254,210.35	66.65%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$285,614.75	8.45%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$325,100.13	9.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,762.92	5.2%	0	\$0.00
		1	\$341,366.97	10.09%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION					
<b>Total</b>			<b>12</b>	<b>\$3,382,055.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYE23		BANCORPSOUTH BANK	60	\$6,391,726.87	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$6,391,726.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYE31		BANCORPSOUTH BANK	17	\$2,679,303.84	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,679,303.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYE49		BANCORPSOUTH BANK	5	\$1,149,500.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,149,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYE56		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$7,600,243.77	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,600,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYE64		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,294,510.40	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,294,510.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYE72		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$2,898,177.12	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,898,177.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYE80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$1,389,711.03	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,389,711.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYE98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$4,524,803.62	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,524,803.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYED9		ASSURED MORTGAGE, INC.	1	\$89,876.00	3.66%	0	\$0.00
		BANK OF THE OZARKS	1	\$109,848.45	4.47%	0	\$0.00
		FIRST AMERICAN BANK	2	\$181,324.84	7.38%	0	\$0.00
		FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$97,083.02	3.95%	0	\$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$106,852.59	4.35%	0	\$0.00
		FIRST STATE BANK CENTRAL TEXAS	1	\$97,066.08	3.95%	0	\$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$97,879.07	3.98%	0	\$0.00
		MORTGAGES UNLIMITED INC.	1	\$98,863.61	4.02%	0	\$0.00
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$99,862.23	4.06%	0	\$0.00

	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$98,114.64	3.99%	0	\$0.00
	U.S. BANK N.A.	14	\$1,274,907.57	51.87%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$106,353.27	4.32%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,458,031.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYEE7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$563,442.89	5.17%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$349,078.83	3.21%	0	\$0.00
	BANKIOWA	1	\$244,800.00	2.25%	0	\$0.00
	BANKVISTA	2	\$256,309.89	2.35%	0	\$0.00
	BANKWEST INC	1	\$157,257.50	1.44%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$313,172.60	2.88%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$278,080.54	2.55%	0	\$0.00
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,706.56	1.53%	0	\$0.00
	CORE BANK	1	\$345,756.00	3.18%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$173,732.09	1.6%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$143,565.54	1.32%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$159,659.17	1.47%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$417,000.00	3.83%	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$123,866.82	1.14%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$354,500.00	3.26%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$342,000.00	3.14%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$161,262.08	1.48%	0	\$0.00
	FIRST SECURITY BANK	1	\$211,600.82	1.94%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.38%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$174,472.02	1.6%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$159,916.07	1.47%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$316,847.06	2.91%	0	\$0.00

	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$318,729.75	2.93%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$532,753.70	4.89%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$158,171.37	1.45%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$619,076.06	5.69%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$169,338.87	1.56%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$164,751.49	1.51%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$493,255.96	4.53%	0	\$0.00
	U.S. BANK N.A.	5	\$1,541,301.02	14.16%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$166,742.87	1.53%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,749.56	1.56%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$416,357.96	3.82%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$172,639.58	1.59%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$267,001.73	2.45%	0	\$0.00
	WESTERN STATE BANK, A COPORATION	1	\$135,795.16	1.23%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,888,691.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYEF4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$176,850.00	0.97%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$183,734.88	1.01%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B	1	\$334,517.33	1.83%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$733,000.00	4.01%	0	\$0.00
	BANK OF THE OZARKS	1	\$203,955.72	1.12%	0	\$0.00
	BANKWEST INC.	1	\$414,402.07	2.27%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$494,302.56	2.71%	0	\$0.00
	CIBM BANK	1	\$195,525.00	1.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$339,510.13	1.86%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$185,250.00	1.01%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$364,474.10	2%	0	\$0.00

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$826,000.00	4.52%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$200,700.00	1.1%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$417,000.00	2.28%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$273,605.21	1.5%	0	\$0.00
	HOME MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$416,399.18	2.28%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$201,375.43	1.1%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$206,821.57	1.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$269,610.97	1.48%	0	\$0.00
	OCEANFIRST BANK, A FIDELITY CHARTERED INSTITUTION	1	\$245,000.00	1.34%	0	\$0.00
	OVM FINANCIAL, INC...	1	\$226,872.65	1.24%	0	\$0.00
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$308,305.16	1.69%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$321,735.77	1.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$367,481.49	2.01%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$239,654.20	1.31%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$303,421.68	1.66%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$271,608.11	1.49%	0	\$0.00
	U.S. BANK N.A.	34	\$8,996,772.98	49.27%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$206,000.00	1.13%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$337,200.00	1.85%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$18,261,086.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYEG2	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE	1	\$165,297.46	2.46%	0	\$0.00
	BANK OF THE OZARKS	1	\$164,287.47	2.44%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$171,000.00	2.54%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,294.61	2.44%	0	\$0.00

	MARQUETTE BANK	1	\$170,460.70	2.53%	0	\$0.00
	PEOPLES BANK	1	\$159,315.98	2.37%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$165,000.00	2.45%	0	\$0.00
	U.S. BANK N.A.	33	\$5,391,323.65	80.17%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$174,244.29	2.6%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,725,224.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYEH0	AMERICAN BANK, N.A.	1	\$146,564.34	4.99%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$131,330.41	4.47%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$115,499.07	3.93%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$147,360.88	5.02%	0	\$0.00
	GUADIAN SAVINGS BANK FSB	1	\$116,968.19	3.98%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$117,900.00	4.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$116,992.59	3.98%	0	\$0.00
	U.S. BANK N.A.	16	\$2,043,418.94	69.61%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,936,034.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYEJ6	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$73,360.01	5.57%	0	\$0.00
	PEOPLES BANK	1	\$50,779.76	3.86%	0	\$0.00
	U.S. BANK N.A.	19	\$1,191,923.20	90.57%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,316,062.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYEK3	BANK OF CLEVELAND	1	\$89,611.35	7.19%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$109,524.98	8.79%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$99,568.16	7.99%	0	\$0.00
	U.S. BANK N.A.	10	\$947,652.85	76.03%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,246,357.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYEL1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,000.00	12.74%	0	\$0.00
	CACHE VALLEY BANK	1	\$300,224.01	18.56%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$178,458.57	11.04%	0	\$0.00
	U.S. BANK N.A.	5	\$932,506.33	57.66%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,617,188.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYEM9	CHOICE FINANCIAL GROUP	1	\$186,172.81	14.77%	0	\$0.00

	FIRST NATIONAL BANK OF ELK RIVER	1	\$299,721.41	23.78%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$184,755.47	14.66%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$174,723.69	13.86%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$415,181.08	32.93%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,260,554.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYEN7	AMERICAN BANK, N.A.	1	\$62,671.65	6.26%	0	\$0.00
	FIRST BANK	1	\$38,039.30	3.8%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$49,796.83	4.98%	0	\$0.00
	PEOPLES BANK	1	\$71,704.42	7.16%	0	\$0.00
	TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, CORPORA	1	\$41,429.22	4.14%	0	\$0.00
	U.S. BANK N.A.	12	\$737,262.68	73.66%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,000,904.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYEP2	LAKE MICHIGAN CREDIT UNION	11	\$1,039,724.07	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,039,724.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYEQ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,458,652.29	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,458,652.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYER8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,235,456.99	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,235,456.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYES6	BRANCH BANKING AND TRUST COMPANY	17	\$1,053,647.41	94.56%	0	\$0.00
	PARAMOUNT MORTGAGE CO.	1	\$60,582.32	5.44%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,114,229.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYET4	BRANCH BANKING AND TRUST COMPANY	28	\$2,790,244.21	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,790,244.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYEU1	BRANCH BANKING AND TRUST COMPANY	5	\$578,812.54	55.97%	0	\$0.00
	COMMERCIAL BANK	1	\$118,870.98	11.49%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$112,719.49	10.9%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$111,849.13	10.81%	0	\$0.00
	INTRUST BANK, N.A.	1	\$111,985.03	10.83%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,034,237.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYEV9	BRANCH BANKING AND TRUST COMPANY		8	\$1,099,163.03	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,099,163.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYFY3	BANCORPSOUTH BANK		9	\$2,576,357.45	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,576,357.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYEZ0	BANCORPSOUTH BANK		66	\$17,334,891.20	100%	1	\$256,967.91
<b>Total</b>			<b>66</b>	<b>\$17,334,891.20</b>	<b>100%</b>	<b>1</b>	<b>\$256,967.91</b>
3140EYF22	MOVEMENT MORTGAGE, LLC		24	\$2,336,007.01	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,336,007.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYF30	MOVEMENT MORTGAGE, LLC		20	\$2,334,143.79	95.07%	1	\$117,919.21
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$121,000.00	4.93%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,455,143.79</b>	<b>100%</b>	<b>1</b>	<b>\$117,919.21</b>
3140EYF48	MOVEMENT MORTGAGE, LLC		7	\$806,670.00	77.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		2	\$231,920.00	22.33%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,038,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYF55	MOVEMENT MORTGAGE, LLC		32	\$4,439,118.00	91.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		3	\$411,920.00	8.49%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,851,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYF63	MOVEMENT MORTGAGE, LLC		19	\$2,567,125.00	82.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		4	\$548,475.00	17.6%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,115,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYF71	MOVEMENT MORTGAGE		1	\$167,850.00	12.83%	0	\$0.00
	MOVEMENT MORTGAGE, LLC		7	\$1,140,020.00	87.17%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,307,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYF89	MOVEMENT MORTGAGE, LLC		15	\$3,768,858.00	90.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		2	\$392,750.00	9.44%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,161,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYF97	MOVEMENT MORTGAGE, LLC		5	\$1,457,500.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,457,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EYFA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,150,930.89	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,150,930.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYFB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$3,540,960.81	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,540,960.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYFC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$20,490,410.34	100%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$20,490,410.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYFD8	CITY BANK MORTGAGE	1	\$85,792.89	6.6%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$993,655.93	76.47%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$219,908.24	16.93%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,299,357.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYFE6	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$340,000.00	4.74%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$273,003.96	3.8%	0	\$0.00
	FIRST FLORIDA BANK	1	\$290,739.04	4.05%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$145,867.36	2.03%	0	\$0.00
	FIRST STATE BANK (NE)	1	\$169,800.00	2.37%	0	\$0.00
	GRAND CASTLE, INC.	1	\$474,960.78	6.62%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	4	\$606,936.33	8.45%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$64,000.00	0.89%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$284,232.30	3.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	15	\$4,019,318.72	55.99%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$128,800.00	1.79%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$381,346.07	5.31%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,179,004.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYFF3	BLUELEAF LENDING, LLC	1	\$320,200.00	6.26%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$148,718.83	2.91%	0	\$0.00
	CHEVIOT SAVINGS BANK	1	\$74,800.00	1.46%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$415,217.28	8.12%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$120,000.00	2.35%	0	\$0.00

	KELLY MORTGAGE CORPORATION AND REALTY, INC	1	\$213,500.00	4.18%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$56,000.00	1.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$281,625.00	5.51%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$149,365.18	2.92%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$248,433.62	4.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$3,084,019.24	60.33%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,111,879.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYFG1	ALLIED FIRST BANK, SB	1	\$99,597.78	5.57%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$78,681.51	4.4%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$285,721.14	15.97%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$341,800.00	19.1%	0	\$0.00
	NUE RESOURCE FUNDING, L.L.C.	1	\$240,000.00	13.41%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	1	\$127,485.16	7.12%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$367,500.00	20.53%	0	\$0.00
	UNION SAVINGS BANK	1	\$60,879.15	3.4%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$188,000.00	10.5%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,789,664.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYFH9	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$103,200.00	9.39%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$127,847.00	11.63%	0	\$0.00
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$96,000.00	8.73%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$126,721.20	11.53%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$29,956.78	2.73%	0	\$0.00
	MIDSTATES BANK, NA	1	\$142,105.00	12.93%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$367,200.00	33.4%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$106,250.08	9.66%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,099,280.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYFJ5	CREDIT UNION OF GEORGIA	1	\$164,000.00	11.16%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$259,343.08	17.65%	0	\$0.00
	INTER NATIONAL BANK	1	\$42,693.71	2.91%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$125,238.00	8.53%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$154,719.99	10.53%	0	\$0.00
	PULASKI BANK	1	\$51,433.71	3.5%	0	\$0.00

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	SOUTHWEST FUNDING LP	1	\$142,820.08	9.72%	0	\$0.00
	STC CAPITAL BANK	1	\$161,001.80	10.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$367,700.00	25.04%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,468,950.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYFK2	BAYBURG FINANCIAL, INC.	1	\$75,000.00	3.4%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$417,000.00	18.91%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$120,000.00	5.44%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC.	1	\$199,750.00	9.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$149,177.00	6.76%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$940,320.00	42.63%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$304,500.00	13.8%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,205,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYFLO	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,490.21	3.68%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$612,500.00	9.81%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$257,644.55	4.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,300.00	3.5%	0	\$0.00
	FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$150,350.00	2.41%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$455,475.11	7.3%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$315,726.14	5.06%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC.	1	\$315,000.00	5.05%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$85,405.00	1.37%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$413,154.00	6.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$2,872,669.62	46.02%	0	\$0.00
	WILSON BANK AND TRUST	1	\$317,085.60	5.05%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,242,800.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYFM8	1ST PREFERENCE MORTGAGE CORP.	1	\$231,220.00	11.96%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$351,509.19	18.18%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$210,634.66	10.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,140,225.00	58.97%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,933,588.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYFN6	RIVER VALLEY BANK	2	\$364,192.75	41.32%	0	\$0.00
		2	\$517,273.99	58.68%	0	\$0.00

		STONEGATE MORTGAGE CORPORATION					
<b>Total</b>			<b>4</b>	<b>\$881,466.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYFP1		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$225,500.00	18.33%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$415,899.68	33.81%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$186,000.00	15.12%	0	\$0.00
		SUNQUEST FUNDING LLC	1	\$402,800.00	32.74%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,230,199.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYFQ9		BANK OF NORTH CAROLINA	1	\$164,028.75	12.06%	0	\$0.00
		CAPITAL CITY BANK	1	\$129,656.98	9.54%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$139,815.64	10.28%	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$120,000.00	8.83%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$121,153.00	8.91%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$97,000.00	7.13%	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC	1	\$59,845.24	4.4%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$136,550.00	10.04%	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$69,937.00	5.14%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$321,700.00	23.67%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,359,686.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYFR7		BANK OF THE PACIFIC	1	\$400,500.00	10.46%	0	\$0.00
		CRITERION MORTGAGE SERVICES, LLC	1	\$417,000.00	10.89%	0	\$0.00
		FARMERS BANK AND TRUST COMPANY	1	\$180,658.64	4.72%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	2	\$301,940.00	7.88%	0	\$0.00
		KANSAS STATE BANK OF MANHATTAN	1	\$293,300.00	7.66%	0	\$0.00
		LOANLEADERS OF AMERICA, INC.	1	\$376,500.00	9.83%	0	\$0.00
		NEW WEST LENDING, INC.	1	\$203,026.15	5.3%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$275,500.00	7.19%	0	\$0.00
		PRIORITY MORTGAGE CORPORATION	1	\$147,250.00	3.84%	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$125,550.00	3.28%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$1,109,249.13	28.95%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,830,473.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EYFS5	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$255,796.12	16.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$231,686.00	14.56%	0	\$0.00
	NUE RESOURCE FUNDING, L.L.C.	1	\$331,400.00	20.83%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$210,500.00	13.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$561,342.24	35.3%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,590,724.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYFT3	GATEWAY BANK MORTGAGE, INC.	1	\$277,590.45	21.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$380,937.98	29.54%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$631,094.03	48.94%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,289,622.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYFX4	MOVEMENT MORTGAGE, LLC	15	\$1,436,800.00	95.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$72,000.00	4.77%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,508,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYFY2	MOVEMENT MORTGAGE, LLC	17	\$1,200,595.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,200,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYFZ9	MOVEMENT MORTGAGE, LLC	17	\$1,067,203.99	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,067,203.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYG62	KELLY STEPHENS MORTGAGE INC., DBA KS MORTGAGE INC.	1	\$320,288.88	23.98%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXA	2	\$598,400.00	44.8%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$417,000.00	31.22%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,335,688.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYG70	FIRSTBANK	15	\$1,704,199.20	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,704,199.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYG88	INTERFIRST MORTGAGE COMPANY	7	\$1,844,656.79	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,844,656.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYG96	INTERFIRST MORTGAGE COMPANY	3	\$1,090,097.54	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,090,097.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140EYGA3	MOVEMENT MORTGAGE, LLC	15	\$1,474,579.07	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,474,579.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYGB1	MOVEMENT MORTGAGE, LLC	13	\$1,145,463.00	91.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,000.00	8.47%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,251,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYGD7	CITIZENS BANK, NA	24	\$3,059,522.17	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,059,522.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYGE5	CITIZENS BANK, NA	12	\$1,002,399.48	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,002,399.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYGF2	CITIZENS BANK, NA	58	\$12,078,917.81	100%	1	\$296,630.98
<b>Total</b>		<b>58</b>	<b>\$12,078,917.81</b>	<b>100%</b>	<b>1</b>	<b>\$296,630.98</b>
3140EYGG0	CITIZENS BANK, NA	17	\$3,555,755.95	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,555,755.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYGH8	CITIZENS BANK, NA	4	\$1,007,005.53	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,007,005.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYHA2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,559,282.63	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,559,282.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYHB0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,415,029.84	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,415,029.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYHC8	WEICHERT FINANCIAL SERVICES	4	\$1,137,288.37	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,137,288.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYHD6	WEICHERT FINANCIAL SERVICES	9	\$1,727,650.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,727,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYHH7	MORTGAGE FINANCIAL INC	1	\$173,976.52	37.58%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$151,985.57	32.83%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$136,985.46	29.59%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$462,947.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYHK0	ADAMS BANK AND TRUST	1	\$102,374.57	4.67%	0	\$0.00
	CHARTER WEST NATIONAL BANK	3	\$245,459.73	11.19%	0	\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$79,180.56	3.61%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	4	\$542,228.79	24.72%	0	\$0.00
	FIVE POINTS BANK	1	\$128,040.00	5.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$249,473.70	11.37%	0	\$0.00
	HEARTLAND BANK	1	\$90,114.07	4.11%	0	\$0.00
	PINNACLE BANK	2	\$233,298.08	10.64%	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$152,769.56	6.96%	0	\$0.00
	PULASKI BANK	1	\$141,420.14	6.45%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$120,098.84	5.48%	0	\$0.00
	WEST GATE BANK	1	\$108,977.39	4.96%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,193,435.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYHL8	PULASKI BANK	3	\$316,928.64	80.69%	0	\$0.00
	THE TRI-COUNTY BANK	1	\$75,859.09	19.31%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$392,787.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYHM6	AMERICAN NATIONAL BANK	1	\$128,832.26	22.72%	0	\$0.00
	CHARTER WEST NATIONAL BANK	2	\$318,690.32	56.2%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$119,535.09	21.08%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$567,057.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYHN4	CORE BANK	1	\$157,209.09	18.28%	0	\$0.00
	CORNHUSKER BANK	1	\$121,897.51	14.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$94,726.78	11.01%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$54,954.61	6.39%	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$112,806.25	13.12%	0	\$0.00
	PULASKI BANK	1	\$73,806.18	8.58%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$147,050.95	17.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$97,581.51	11.35%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$860,032.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYHP9	MOVEMENT MORTGAGE LLC	1	\$166,827.89	70.71%	0	\$0.00
	PARK STERLING BANK	1	\$69,113.65	29.29%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$235,941.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYHQ7	SOUTHERN TRUST MORTGAGE, LLC	1	\$88,805.27	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$88,805.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYHR5	MIDLAND MORTGAGE CORPORATION	1	\$97,363.32	39.22%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$150,867.53	60.78%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$248,230.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EYJ28	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,239,023.78	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,239,023.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYJ36	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,071,813.13	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,071,813.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYJN2	STATE FARM BANK, F.S.B.	9	\$1,008,303.74	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,008,303.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYJP7	STATE FARM BANK, F.S.B.	8	\$1,043,494.54	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,043,494.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYJQ5	STATE FARM BANK, F.S.B.	10	\$2,148,522.60	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,148,522.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYJR3	STATE FARM BANK, F.S.B.	10	\$2,401,128.74	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,401,128.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYJS1	STATE FARM BANK, F.S.B.	11	\$1,093,125.33	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,093,125.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYJT9	STATE FARM BANK, F.S.B.	13	\$1,010,263.19	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,010,263.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYJU6	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,669,832.42	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,669,832.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYJV4	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,502,162.58	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,502,162.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYJW2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,962,108.19	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,962,108.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYJX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$6,988,870.32	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,988,870.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYJY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,838,414.75	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,838,414.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EYJZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,029,350.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,029,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYLE9	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$79,191.64	19.62%	0	\$0.00
	EQUITY BANK (MO)	1	\$105,886.51	26.24%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$58,526.35	14.5%	0	\$0.00
	PULASKI BANK (MO)	1	\$64,044.32	15.87%	0	\$0.00
	STIFEL BANK & TRUST (MO)	1	\$95,879.22	23.77%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$403,528.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYLF6	BRANCH BANKING AND TRUST COMPANY	21	\$1,355,188.42	83.96%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$64,538.79	4%	0	\$0.00
	COUNTYBANK	1	\$68,207.16	4.23%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$49,567.59	3.07%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$76,624.34	4.74%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,614,126.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYLG4	AMERICAN SAVINGS BANK, FSB	1	\$98,784.40	2.92%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	32	\$3,186,710.29	94.29%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$94,202.80	2.79%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,379,697.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYLH2	AMERICAN SAVINGS BANK, FSB	1	\$114,702.53	5.41%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	16	\$1,887,284.89	88.96%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$119,481.80	5.63%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,121,469.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY LJ8	BRANCH BANKING AND TRUST COMPANY	20	\$2,758,443.28	80.23%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$139,401.49	4.05%	0	\$0.00
	FIRST MIDWEST BANK	1	\$129,444.24	3.76%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$132,923.50	3.87%	0	\$0.00
	MIDFIRST BANK	1	\$134,316.21	3.91%	0	\$0.00
	SERVISFIRST BANK	1	\$143,676.86	4.18%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,438,205.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EY LK5	BRANCH BANKING AND TRUST	23	\$3,815,327.02	89.03%	0	\$0.00

	COMPANY					
	NORTHSTAR BANK OF TEXAS	1	\$145,977.70	3.41%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	2	\$323,951.31	7.56%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,285,256.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYLL3	STEARNS LENDING INC.	10	\$977,326.47	81.87%	0	\$0.00
	STEARNS LENDING, LLC	2	\$216,400.00	18.13%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,193,726.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYLM1	PREMIA MORTGAGE, LLC	1	\$160,212.00	8.2%	0	\$0.00
	STEARNS LENDING INC.	6	\$886,199.09	45.34%	0	\$0.00
	STEARNS LENDING, LLC	6	\$908,000.00	46.46%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,954,411.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYLN9	ONETRUST HOME LOANS	1	\$100,900.00	9.78%	0	\$0.00
	STEARNS LENDING INC.	6	\$439,009.01	42.53%	1	\$65,551.26
	STEARNS LENDING, LLC	5	\$492,288.00	47.69%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,032,197.01</b>	<b>100%</b>	<b>1</b>	<b>\$65,551.26</b>
3140EYLP4	DIRECTORS MORTGAGE, INC.	1	\$123,980.00	9.47%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$119,700.00	9.14%	0	\$0.00
	STEARNS LENDING INC.	7	\$826,758.66	63.15%	0	\$0.00
	STEARNS LENDING, LLC	2	\$238,800.00	18.24%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,309,238.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYLQ2	DIRECTORS MORTGAGE, INC.	1	\$150,000.00	4.47%	0	\$0.00
	STEARNS LENDING INC.	14	\$1,942,729.99	57.93%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,260,700.00	37.6%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,353,429.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYLR0	STEARNS LENDING INC.	1	\$131,610.37	5.58%	0	\$0.00
	STEARNS LENDING, LLC	15	\$2,228,275.00	94.42%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,359,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYLS8	STEARNS LENDING	1	\$68,000.00	6.57%	0	\$0.00
	STEARNS LENDING INC.	6	\$425,324.06	41.06%	0	\$0.00
	STEARNS LENDING, LLC	8	\$542,445.00	52.37%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,035,769.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYLT6	STEARNS LENDING INC.	4	\$426,652.47	32.44%	0	\$0.00
	STEARNS LENDING, LLC	9	\$888,619.00	67.56%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,315,271.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYLY5	PREMIA MORTGAGE, LLC	5	\$1,444,260.00	24.69%	0	\$0.00
	STEARNS LENDING INC.	3	\$1,112,450.00	19.02%	0	\$0.00

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		STEARNS LENDING, LLC	9	\$3,293,048.00	56.29%	1	\$311,226.56
<b>Total</b>			<b>17</b>	<b>\$5,849,758.00</b>	<b>100%</b>	<b>1</b>	<b>\$311,226.56</b>
3140EYLZ2		PREMIA MORTGAGE, LLC	7	\$2,128,343.55	59.67%	0	\$0.00
		STEARNS LENDING INC.	1	\$320,700.00	8.99%	0	\$0.00
		STEARNS LENDING, LLC	3	\$1,118,095.00	31.34%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,567,138.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYM65		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,184.41	37.27%	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$415,627.28	37.22%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$284,938.35	25.51%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,116,750.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYM73		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$400,000.00	41.5%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$358,958.42	37.24%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$205,000.00	21.26%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$963,958.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYM81		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	32.01%	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$343,059.25	26.37%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$200,000.00	15.37%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$341,461.77	26.25%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,300,892.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYM99		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	25.99%	0	\$0.00
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$289,657.00	33.61%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$348,257.00	40.4%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$861,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYQ95		BANCORPSOUTH BANK	17	\$4,219,072.50	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,219,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYR29		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$387,304.48	1.73%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$248,000.00	1.11%	0	\$0.00

	CALIFORN					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$375,920.00	1.68%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$361,000.00	1.61%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$222,000.00	0.99%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$372,000.00	1.66%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$327,651.69	1.46%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,049.82	1.43%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$242,250.00	1.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$601,000.00	2.69%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.92%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$332,000.00	1.48%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	1.86%	0	\$0.00
	GARDNER SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$221,369.40	0.99%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$291,750.00	1.3%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,563,439.88	6.99%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$280,000.00	1.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$505,400.00	2.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALI	1	\$520,000.00	2.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A C	1	\$370,500.00	1.66%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$231,610.00	1.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$235,450.00	1.05%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	2	\$395,800.00	1.77%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	2	\$649,250.00	2.9%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	1	\$389,499.00	1.74%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$356,800.00	1.59%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$406,000.00	1.81%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$364,800.00	1.63%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$947,900.00	4.24%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,000.00	0.94%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$264,375.00	1.18%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	\$279,300.00	1.25%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$352,000.00	1.57%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$594,234.10	2.66%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$390,000.00	1.74%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,453,293.00	6.49%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$384,512.51	1.72%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$156,000.00	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$340,000.00	1.52%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$386,100.00	1.73%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$417,000.00	1.86%	0	\$0.00
	PRIMARY REDIDENTIAL MORTGAGE INC	1	\$295,000.00	1.32%	0	\$0.00
		1	\$252,500.00	1.13%	0	\$0.00

	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION					
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$192,000.00	0.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$395,400.00	1.77%	0	\$0.00
	SAGE BANK	2	\$499,410.00	2.23%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,150.00	0.84%	0	\$0.00
	SIRVA MORTGAGE INC	5	\$1,397,618.02	6.25%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$333,640.00	1.49%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	1.01%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$416,438.29	1.86%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$275,203.33	1.23%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$308,000.00	1.38%	0	\$0.00
	WALLICK AND VOLK INC	1	\$233,200.00	1.03%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$22,377,318.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYR37	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$239,654.20	1.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$234,650.00	1.25%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	2.23%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$145,000.00	0.77%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$241,916.25	1.29%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$373,500.00	1.99%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,421.66	1.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,077.44	0.67%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$192,150.00	1.03%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$337,250.00	1.8%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$422,400.00	2.25%	0	\$0.00
		1	\$417,000.00	2.23%	0	\$0.00

	GEROGE MASON MORTGAGE , LLC , A VIRGINIA LIMITED LIABILITY					
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$133,660.00	0.71%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES,INC.	1	\$400,000.00	2.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$128,000.00	0.68%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$375,250.00	2%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$354,532.52	1.89%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$292,500.00	1.56%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$387,000.00	2.07%	0	\$0.00
	M AND T BANK	1	\$402,843.74	2.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$748,920.00	4%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.77%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$348,000.00	1.86%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$326,150.03	1.74%	0	\$0.00
	NVR MORTGAGE FINANCE INC	12	\$3,743,479.42	19.98%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$299,490.00	1.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. (700100)	1	\$335,700.00	1.79%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	1.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$280,000.00	1.49%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$127,819.65	0.68%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$350,000.00	1.87%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$304,447.68	1.62%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	3	\$718,187.00	3.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$934,150.00	4.99%	0	\$0.00

	PULASKI BANK NA	1	\$197,733.30	1.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$875,500.00	4.67%	0	\$0.00
	SAGE BANK	2	\$698,600.00	3.73%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$360,099.74	1.92%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$153,325.59	0.82%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	1.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	\$307,834.78	1.64%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$218,500.00	1.17%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN	1	\$148,000.00	0.79%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$466,322.53	2.49%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$329,138.59	1.75%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$18,739,204.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYR45	AMERICAN EQUITY MORTGAGE INC	1	\$224,000.00	8.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	2	\$668,568.62	25.69%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$237,720.58	9.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,000.00	7.99%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$297,500.00	11.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$715,548.55	27.5%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$251,129.06	9.65%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,602,466.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYR52	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$306,000.00	4.85%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$177,500.00	2.81%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$318,000.00	5.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$310,400.00	4.92%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$203,306.87	3.22%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$303,552.15	4.81%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$194,623.93	3.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$327,000.00	5.18%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	9.91%	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$1,864,832.00	29.56%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$415,769.36	6.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$691,200.00	10.95%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$572,000.00	9.08%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,309,684.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYR60	AMERICAN EQUITY MORTGAGE INC	1	\$231,800.00	1.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$625,500.00	3.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$765,000.00	4.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,053,150.00	6%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$249,500.00	1.42%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,200.00	3.51%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$196,500.00	1.12%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$280,000.00	1.6%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$297,000.00	1.69%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$209,000.00	1.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	7	\$2,274,750.00	12.96%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$322,531.99	1.84%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,253,545.00	7.14%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$238,000.00	1.36%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$373,500.00	2.13%	0	\$0.00
		2	\$377,600.00	2.15%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI					
	HOUSTON CAPITAL MORTGAGE	1	\$319,500.00	1.82%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$178,500.00	1.02%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$315,250.00	1.8%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	\$549,628.01	3.13%	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$2,559,308.51	14.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$192,500.00	1.1%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$403,443.39	2.3%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$338,800.00	1.93%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$266,950.00	1.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,124,158.72	6.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$160,000.00	0.91%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$378,000.00	2.15%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$349,528.54	1.99%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$291,600.00	1.66%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$241,274.56	1.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$292,800.00	1.67%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$224,000.00	1.29%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$17,547,818.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYR78	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$177,500.00	2.79%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$298,890.44	4.7%	0	\$0.00
		1	\$340,500.00	5.36%	0	\$0.00

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION					
	DIRECTORS MORTGAGE INC	1	\$190,709.75	3%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$388,000.00	6.11%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$196,000.00	3.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$638,200.00	10.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$226,702.00	3.57%	0	\$0.00
	JMAC LENDING INC	1	\$625,500.00	9.85%	0	\$0.00
	MONARCH BANK	2	\$570,450.00	8.98%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$154,000.00	2.42%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$698,019.00	10.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$303,525.00	4.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,048,200.00	16.5%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$234,000.00	3.68%	0	\$0.00
	RPM MORTGAGE INC	1	\$262,500.00	4.13%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,352,696.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYR86	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$64,400.00	6.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$83,494.82	8.27%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$84,700.00	8.39%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$80,510.00	7.97%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$77,250.00	7.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$64,415.07	6.38%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$70,708.87	7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,000.00	7.92%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$40,000.00	3.96%	0	\$0.00
		1	\$38,400.00	3.8%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION					
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	2	\$118,588.76	11.75%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	3	\$207,075.00	20.53%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,009,542.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYR94	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$90,100.00	8.46%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$100,296.00	9.42%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$109,875.00	10.32%	0	\$0.00
	INLANTA MORTGAGE , INC..	1	\$87,643.09	8.23%	0	\$0.00
	MID VALLEY SERVICES, INC	1	\$101,600.00	9.54%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$89,175.00	8.37%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$89,250.00	8.38%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$194,375.00	18.25%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$107,635.00	10.11%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$94,900.00	8.92%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,064,849.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYRA1	BANCORPSOUTH BANK	6	\$1,433,378.71	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,433,378.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYRB9	BANCORPSOUTH BANK	36	\$3,812,566.05	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,812,566.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYRE3	BREMER BANK NATIONAL ASSOCIATION	1	\$168,541.38	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$168,541.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYS51	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$476,393.00	30.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,104,246.00	69.86%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,580,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EYS69		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$881,031.00	47.24%	1	\$326,820.43
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$984,022.00	52.76%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,865,053.00</b>	<b>100%</b>	<b>1</b>	<b>\$326,820.43</b>
3140EYS77		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$830,200.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$830,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYS85		DHI MORTGAGE COMPANY LTD	1	\$212,824.00	13.59%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	3	\$820,558.00	52.39%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$532,753.00	34.02%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,566,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYS93		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	13.11%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	4	\$1,070,676.00	33.67%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,692,092.00	53.22%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$3,179,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYSA0		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$168,300.00	0.74%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$1,096,250.00	4.85%	0	\$0.00
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$336,000.00	1.49%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$211,000.00	0.93%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$266,639.42	1.18%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$364,000.00	1.61%	0	\$0.00
		BELL STATE BANK AND TRUST	2	\$427,550.00	1.89%	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$326,250.00	1.44%	0	\$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	\$296,000.00	1.31%	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$270,323.00	1.2%	0	\$0.00

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$824,767.00	3.65%	0	\$0.00
DHI MORTGAGE COMPANY LTD LP	1	\$354,735.00	1.57%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$446,800.00	1.98%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$321,000.00	1.42%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$786,192.00	3.48%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$210,000.00	0.93%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	14	\$4,688,167.95	20.75%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$266,000.00	1.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$300,000.00	1.33%	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$351,000.00	1.55%	0	\$0.00
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING AN ARIZO	1	\$207,000.00	0.92%	0	\$0.00
M AND T BANK A CORPORATION	1	\$405,520.00	1.79%	0	\$0.00
MONARCH BANK	1	\$544,000.00	2.41%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$205,700.00	0.91%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$345,000.00	1.53%	0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$2,588,334.09	11.45%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	\$867,577.30	3.84%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$639,000.00	2.83%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,811,846.00	8.02%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT	1	\$240,700.00	1.07%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$273,000.00	1.21%	0	\$0.00
RPM MORTGAGE INC	1	\$337,923.20	1.5%	0	\$0.00
SAGE BANK	1	\$417,000.00	1.85%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$525,138.98	2.32%	0	\$0.00

	SOUTHERN TRUST MORTGAGE LLC	1	\$170,663.75	0.76%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$417,000.00	1.85%	0	\$0.00
	V I P MORTGAGE INC	1	\$292,076.00	1.26%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$22,598,453.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYSB8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$183,080.26	4.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CRPORATION A CALIFORNIA CORPORATI	1	\$388,200.00	8.68%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$265,900.00	5.94%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$359,250.00	8.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$153,560.44	3.43%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$299,094.89	6.69%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$235,652.32	5.27%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$271,197.29	6.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$1,883,295.00	42.1%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$434,359.16	9.71%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,473,589.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYSC6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$378,800.00	1.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$230,064.00	0.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$362,488.53	1.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$361,600.00	1.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$282,500.00	1.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$537,800.00	2.2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$363,000.00	1.49%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$319,000.00	1.31%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$303,701.00	1.24%	0	\$0.00

CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$266,623.80	1.09%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$927,000.00	3.79%	0	\$0.00
CAPSTAR LENDING LLC	1	\$160,200.00	0.66%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$415,938.97	1.7%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.71%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$222,375.00	0.91%	0	\$0.00
DHI MORTGAGE COMPANY	1	\$200,000.00	0.82%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$430,502.00	1.76%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$707,771.00	2.9%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$213,600.00	0.87%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	5	\$1,359,650.00	5.57%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$207,774.00	0.85%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,122,331.35	4.59%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$252,000.00	1.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$313,500.00	1.28%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$176,000.00	0.72%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	2	\$731,550.00	2.99%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$377,500.00	1.55%	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$226,194.90	0.93%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$157,500.00	0.64%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$255,000.00	1.04%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$181,000.00	0.74%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$292,600.00	1.2%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$336,000.00	1.38%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES LLC	1	\$252,787.00	1.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$294,000.00	1.2%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$577,430.00	2.36%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$172,350.00	0.71%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,695,573.63	6.94%	0	\$0.00
	ON Q FINANCIAL INC	3	\$1,251,000.00	5.12%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$261,250.00	1.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.7%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$411,457.46	1.68%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$259,350.00	1.06%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$213,250.00	0.87%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$291,824.00	1.19%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$434,200.00	1.78%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$316,350.00	1.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,150,336.59	8.8%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$222,000.00	0.91%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$260,000.00	1.06%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$190,320.00	0.78%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$398,400.00	1.63%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$880,089.53	3.6%	0	\$0.00
	WALLICK AND VOLK INC	1	\$299,200.00	1.22%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$340,000.00	1.43%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$24,430,132.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYSE2	ATLANTIC COAST MORTGAGE LLC	1	\$359,999.00	3.08%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$324,400.00	2.78%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$298,569.20	2.56%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	2	\$560,191.00	4.8%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$226,438.27	1.94%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$240,000.00	2.06%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$185,500.00	1.59%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$194,718.54	1.67%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$714,299.18	6.12%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$350,000.00	3%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$307,500.00	2.63%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$790,000.00	6.77%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$383,250.00	3.28%	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$2,158,765.00	18.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$834,000.00	7.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$175,500.00	1.5%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$497,710.00	4.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$697,482.00	5.97%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$346,275.00	2.97%	0	\$0.00
	RPM MORTGAGE INC	1	\$205,000.00	1.76%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$244,150.00	2.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$416,398.11	3.57%	0	\$0.00
	USA DIRECT FUNDING	1	\$315,400.00	2.7%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,399.18	3.57%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$186,500.00	1.6%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$247,000.00	2.1%	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$11,675,444.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYSF9	ALL WESTERN MORTGAGE INC	1	\$409,500.00	1.56%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$978,000.00	3.73%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$533,825.00	2.04%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$452,800.00	1.73%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$692,250.00	2.64%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$240,000.00	0.92%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$237,000.00	0.9%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$396,407.00	1.51%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$412,434.00	1.57%	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$262,500.00	1%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$209,600.00	0.8%	0	\$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	2	\$801,500.00	3.06%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$425,331.33	1.62%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$200,000.00	0.76%	0	\$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION.	1	\$183,000.00	0.7%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.76%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$278,400.00	1.06%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$340,000.00	1.3%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	3	\$1,009,000.00	3.85%	0	\$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$182,240.95	0.7%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$767,000.00	2.93%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$625,500.00	2.39%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$272,000.00	1.04%	0	\$0.00	

HIGH TECH LENDING INC A CALIFORNIA CORPORATION	1	\$351,000.00	1.34%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	2	\$513,500.00	1.96%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	3	\$626,500.00	2.39%	0	\$0.00
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$437,900.00	1.67%	0	\$0.00
INLANTA MORTGAGE INC	1	\$204,250.00	0.78%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$440,000.00	1.68%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$314,000.00	1.2%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$689,700.00	2.63%	0	\$0.00
M AND T BANK A CORPORATION	1	\$273,750.00	1.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,500.00	1.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$837,491.00	3.19%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$202,500.00	0.77%	0	\$0.00
MONARCH BANK	1	\$214,443.00	0.82%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$600,000.00	2.29%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$345,500.00	1.32%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$416,000.00	1.59%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$262,146.41	1%	0	\$0.00
NVR MORTGAGE FINANCE INC	7	\$2,302,819.45	8.78%	0	\$0.00
NVR MORTGAGE FINANCE, INC.,	1	\$409,310.00	1.56%	0	\$0.00
ON Q FINANCIAL INC	1	\$370,800.00	1.41%	0	\$0.00
ON Q FINANCIAL, INC..	1	\$308,750.00	1.18%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	2	\$558,950.00	2.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$684,000.00	2.61%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A	1	\$332,500.00	1.27%	0	\$0.00

	CALIFORNIA COR					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	2	\$725,000.00	2.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,750.00	1.33%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$292,600.00	1.12%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$260,000.00	0.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$950,250.00	3.62%	1	\$192,918.52
	PULASKI BANK NA	1	\$186,000.00	0.71%	0	\$0.00
	RMC FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$240,000.00	0.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$175,950.00	0.67%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$218,500.00	0.83%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$166,335.00	0.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$382,299.00	1.46%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$186,000.00	0.69%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$26,219,282.14</b>	<b>100%</b>	<b>1</b>	<b>\$192,918.52</b>
3140EYSG7	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$80,275.00	7.96%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,500.00	5.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$78,750.00	7.81%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$80,250.00	7.95%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$79,475.21	7.88%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$42,347.87	4.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$122,410.00	12.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$79,540.00	7.88%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A	1	\$41,250.00	4.09%	0	\$0.00

	CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,275.00	7.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$44,100.00	4.37%	0	\$0.00
	RPM MORTGAGE INC	1	\$76,000.00	7.53%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	\$82,893.16	8.22%	0	\$0.00
	VIP MORTGAGE INC	1	\$65,837.37	6.52%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,008,903.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYSH5	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$108,155.00	10.61%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$95,000.00	9.32%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$87,884.12	8.62%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$88,425.00	8.68%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$89,881.48	8.82%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$89,100.00	8.74%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$89,884.15	8.82%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$101,250.00	9.93%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC	1	\$89,079.96	8.74%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$88,388.65	8.67%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$92,250.00	9.05%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,019,298.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYSJ1	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$121,438.00	11.26%	0	\$0.00
	CENDERA FUNDING INC	1	\$124,450.00	11.54%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$122,550.00	11.37%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$123,843.99	11.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$120,000.00	11.13%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$239,840.66	22.24%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,600.00	10.54%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$112,500.00	10.43%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,078,222.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EYSK8	BELL STATE BANK AND TRUST	1	\$131,250.00	12.42%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$128,250.00	12.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$125,600.00	11.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$127,764.03	12.09%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$132,750.00	12.57%	0	\$0.00
	PULASKI BANK N A	1	\$139,630.59	13.22%	0	\$0.00
	SFMC, LP DBA SERVICES FRIST MORTGAGE COMPANY	1	\$142,405.00	13.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$128,800.00	12.19%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,056,449.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYSL6	ALLIED MORTGAGE GROUP ,INC. A PENNSYIVANIA CORPORATION.	1	\$69,300.00	6.92%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$55,920.00	5.59%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$80,000.00	7.99%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$163,884.27	16.37%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$59,838.07	5.98%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$138,320.00	13.81%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$63,500.00	6.34%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	8.49%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$65,600.00	6.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,778.70	8.17%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$55,100.00	5.5%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$83,000.00	8.29%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,001,241.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYSM4	AMERICAN FEDERAL MORTGAGE ,CORPORATION.	1	\$272,250.00	4.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$400,000.00	6.69%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$299,134.06	5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$159,600.00	2.67%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$385,000.00	6.44%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$203,200.00	3.4%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$273,100.00	4.57%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$935,536.00	15.65%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$180,000.00	3.01%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$337,410.00	5.64%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$221,416.01	3.7%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$130,000.00	2.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$594,900.00	9.95%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$680,450.00	11.38%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$411,379.46	6.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$284,900.00	4.77%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$210,000.00	3.53%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,978,275.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYSN2	WEICHERT FINANCIAL SERVICES	7	\$1,427,098.91	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,427,098.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYSU6	BRANCH BANKING AND TRUST COMPANY	7	\$1,342,542.20	88.22%	0	\$0.00
	INTRUST BANK, N.A.	1	\$179,230.48	11.78%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,521,772.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYSV4	BRANCH BANKING AND TRUST COMPANY	21	\$5,397,086.97	83.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$307,692.26	4.74%	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$266,900.00	4.11%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$252,615.41	3.89%	0	\$0.00
	SUMMIT COMMUNITY BANK, INC.	1	\$266,854.27	4.11%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,491,148.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140EYSW2	BRANCH BANKING AND TRUST COMPANY	7	\$674,320.00	62.47%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$108,552.53	10.06%	0	\$0.00
	FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE	1	\$97,000.15	8.99%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$109,548.43	10.15%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$89,996.11	8.33%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,079,417.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYSX0	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	17	\$1,485,684.30	95.88%	0	\$0.00
	NOBLE HOME LOANS, INC.	1	\$63,846.26	4.12%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,549,530.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYSY8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	10	\$1,333,400.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,333,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYSZ5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	21	\$2,425,701.29	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,425,701.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYTA9	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	2	\$473,605.00	39.7%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$303,000.00	25.4%	0	\$0.00
	WINTEX ROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$416,314.57	34.9%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,192,919.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYTB7	STATE FARM BANK, F.S.B.	43	\$2,716,041.01	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,716,041.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYTC5	STATE FARM BANK, F.S.B.	11	\$1,066,853.57	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,066,853.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYTD3	STATE FARM BANK, F.S.B.	31	\$4,615,842.50	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,615,842.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYTE1	STATE FARM BANK, F.S.B.	39	\$6,523,473.18	100%	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$6,523,473.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYTH4	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$1,112,961.00	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,112,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYTJ0	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$350,000.00	21.08%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	7	\$1,310,647.23	78.92%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,660,647.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYTK7	ATLANTIC COAST BANK	1	\$199,056.31	2.53%	0	\$0.00	
	BANKERS TRUST COMPANY	7	\$2,051,088.39	26.02%	0	\$0.00	
	CITY STATE BANK	2	\$261,364.38	3.32%	0	\$0.00	
	COUNTRYSIDE BANK	1	\$115,557.96	1.47%	0	\$0.00	
	FIRST AMERICAN BANK	3	\$548,307.79	6.96%	0	\$0.00	
	FIRST COLLINSVILLE BANK	1	\$208,597.24	2.65%	0	\$0.00	
	FIRST COUNTY BANK	1	\$120,000.00	1.52%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$335,493.93	4.26%	0	\$0.00	
	GOLD COAST BANK	1	\$386,000.00	4.9%	0	\$0.00	
	GREAT WESTERN BANK	1	\$292,000.00	3.7%	0	\$0.00	
	GREAT WESTERN BANK	2	\$407,319.05	5.17%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$137,072.76	1.74%	0	\$0.00	
	LINCOLN SAVINGS BANK	3	\$564,193.02	7.16%	0	\$0.00	
	NATIONWIDE BANK	2	\$509,250.00	6.46%	0	\$0.00	
	PULASKI BANK	1	\$195,910.95	2.49%	0	\$0.00	
	PULASKI BANK	1	\$339,547.47	4.31%	0	\$0.00	
	PULASKI BANK HOME LENDING (WICHITA)	3	\$774,129.73	9.82%	0	\$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$139,236.00	1.77%	0	\$0.00	
	THE BANK OF CANTON	1	\$179,111.00	2.27%	0	\$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$120,000.00	1.48%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$7,883,235.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYX55	OPES ADVISORS, INC.	1	\$561,000.00	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$561,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYX63	IVY MORTGAGE INC	1	\$325,000.00	3.33%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,430,325.48	96.67%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$9,755,325.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EYX71		6	\$1,562,450.00	100%	0	\$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
<b>Total</b>			<b>6</b>	<b>\$1,562,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYX89		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,447,500.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,447,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYXA4		1ST SECURITY BANK OF WASHINGTON - WH	3	\$356,509.53	9.02%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION - WH	1	\$278,151.52	7.04%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$328,885.55	8.32%	0	\$0.00
		BANNER BANK - WH	1	\$143,124.36	3.62%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	2	\$602,832.47	15.26%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$271,153.56	6.86%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	4	\$827,891.93	20.95%	0	\$0.00
		HOMESIGHT	1	\$166,250.92	4.21%	0	\$0.00
		HOMESTREET BANK (WH)	1	\$305,469.97	7.73%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION - WH	1	\$151,012.23	3.82%	0	\$0.00
		PREMIER MORTGAGE RESOURCES (WH)	1	\$70,883.29	1.79%	0	\$0.00
		UMPQUA BANK - WH	1	\$298,215.21	7.55%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$150,702.27	3.83%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,951,082.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EYXC0		EMBRACE HOME LOANS, INC.	20	\$1,427,560.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,427,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0AA2		ADVISA MORTGAGE SERVICES, LTD.	1	\$347,700.00	1.46%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$548,473.00	2.3%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$416,250.00	1.75%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,180,550.00	4.96%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$226,000.00	0.95%	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$179,400.00	0.75%	0	\$0.00

	ATLANTIC COAST MORTGAGE, LLC.	1	\$417,000.00	1.75%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$476,000.00	2%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$333,000.00	1.4%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.89%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$454,500.00	1.91%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$343,028.93	1.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$173,600.00	0.73%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,682.62	0.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$348,396.00	1.46%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$521,872.83	2.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$379,546.00	1.59%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$568,100.00	2.39%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$875,900.00	3.68%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$417,000.00	1.75%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	1.75%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$358,500.00	1.51%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN	1	\$220,000.00	0.92%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$332,405.00	1.4%	0	\$0.00
	GOLDWATER BANK N A	1	\$179,000.00	0.75%	0	\$0.00
	GOLDWATER BANK NA	1	\$230,400.00	0.97%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$166,600.00	0.7%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$165,750.00	0.7%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$401,850.00	1.69%	0	\$0.00
	HOMEOWERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILI	1	\$249,850.00	1.05%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$355,872.00	1.49%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP, USA, LLC ,.AN ARIZONA LIMITED LI	1	\$175,200.00	0.74%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$248,000.00	1.04%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$811,250.00	3.41%	0	\$0.00
M AND T BANK	1	\$285,000.00	1.2%	0	\$0.00
M AND T BANK A CORPORATION	1	\$170,400.00	0.72%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$504,000.00	2.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$252,202.75	1.06%	0	\$0.00
MONARCH BANK	1	\$218,800.00	0.92%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$400,000.00	1.68%	0	\$0.00
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,400.00	0.88%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$387,030.00	1.63%	0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$1,689,262.00	7.09%	0	\$0.00
ON Q FINANCIAL, INC..	1	\$417,000.00	1.75%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$417,000.00	1.75%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$618,130.00	2.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$397,500.00	1.67%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$209,835.00	0.88%	0	\$0.00
PRIMARY RESIDENTAL MORTGAGE INC	1	\$346,500.00	1.46%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,284,001.55	5.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$292,500.00	1.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$287,200.00	1.21%	0	\$0.00
RPM MORTGAGE INC	1	\$326,500.00	1.37%	0	\$0.00
SIRVA MORTGAGE INC	1	\$416,412.45	1.75%	0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$409,096.00	1.72%	0	\$0.00

	THE MORTGAGE FIRM INC A CORPORATION	1	\$180,869.80	0.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$185,000.00	0.78%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	1.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$336,883.82	1.41%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	1.72%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$23,809,699.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0AB0	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$276,126.00	3.66%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$380,000.00	5.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$352,500.00	4.67%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$313,640.00	4.15%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$622,500.00	8.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	4	\$970,525.99	12.85%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$339,915.00	4.5%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$251,500.00	3.33%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$239,683.96	3.17%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,040,647.00	13.78%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$380,000.00	5.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$799,000.00	10.58%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$424,125.00	5.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$896,700.00	11.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$267,200.00	3.53%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,554,062.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0AC8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$486,000.00	3.64%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$378,000.00	2.83%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$320,000.00	2.4%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$254,250.00	1.91%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$377,100.00	2.83%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,500.00	2.49%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$268,946.00	2.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A COAPORATION	1	\$144,000.00	1.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	1.84%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$288,000.00	2.16%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$250,000.00	1.87%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$492,000.00	3.69%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$789,451.66	5.92%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$140,000.00	1.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,000.00	1.17%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P..	1	\$396,000.00	2.97%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$242,155.00	1.81%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$403,125.00	3.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$258,400.00	1.94%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.7%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$377,500.00	2.83%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$785,302.00	5.89%	0	\$0.00
OLD LINE BANK	1	\$320,000.00	2.4%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$322,500.00	2.42%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$654,336.05	4.9%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$256,500.00	1.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$175,750.00	1.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$417,000.00	3.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$928,600.00	6.96%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.12%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$352,000.00	2.64%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$248,000.00	1.86%	0	\$0.00
	RPM MORTGAGE INC	2	\$565,275.00	4.24%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$155,500.00	1.17%	0	\$0.00
	USA DIRECT FUNDING	1	\$292,410.00	2.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$389,500.00	2.92%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$372,000.00	2.75%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,343,100.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0AD6	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$407,000.00	6.6%	0	\$0.00
	AFMC MORTGAGE	1	\$294,000.00	4.77%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$285,000.00	4.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$755,000.00	12.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$357,200.00	5.8%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$353,000.00	5.73%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$375,000.00	6.08%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$411,750.00	6.68%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	6.75%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$211,500.00	3.43%	0	\$0.00
	MONARCH BANK	1	\$134,000.00	2.17%	0	\$0.00

	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$304,000.00	4.93%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$311,920.00	5.06%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$180,800.00	2.93%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$423,550.00	6.87%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$526,400.00	8.54%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$417,000.00	6.79%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,163,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0AE4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$361,000.00	8.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$816,235.00	18.29%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,000.00	8.07%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABLITIY	1	\$190,950.00	4.28%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$190,000.00	4.26%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$212,000.00	4.75%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$289,657.00	6.49%	0	\$0.00
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$226,707.80	5.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$380,000.00	8.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$178,839.00	4.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$415,000.00	9.3%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$237,150.00	5.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$391,875.00	8.78%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$214,000.00	4.78%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,463,413.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0AF1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,258.21	0.67%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$416,000.00	1.6%	0	\$0.00
		1	\$538,200.00	2.06%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
APEX HOME LOANS INC A CORPORATION	2	\$701,000.00	2.69%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$327,600.00	1.26%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$391,200.00	1.5%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$311,920.00	1.2%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$180,000.00	0.69%	0	\$0.00
CAPSTAR LENDING LLC	1	\$331,929.00	1.27%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$212,500.00	0.82%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$177,652.00	0.68%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$213,686.00	0.82%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$344,850.00	1.32%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$190,000.00	0.73%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	1.6%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$407,150.00	1.56%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	16	\$5,177,260.26	19.86%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$220,400.00	0.85%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A	1	\$270,000.00	1.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$588,750.00	2.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$303,800.00	1.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$245,600.00	0.94%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$360,000.00	1.38%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$406,873.79	1.56%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$331,043.28	1.27%	0	\$0.00

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED L	1	\$191,200.00	0.73%	0	\$0.00
M AND T BANK A CORPORATION	1	\$372,000.00	1.43%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$356,250.00	1.37%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$285,900.00	1.1%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$195,930.00	0.75%	0	\$0.00
MONARCH BANK	1	\$417,000.00	1.6%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$210,900.00	0.81%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$256,000.00	0.98%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$417,000.00	1.6%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$295,802.00	1.13%	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$311,533.49	1.2%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$640,653.82	2.46%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$414,000.00	1.59%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$355,500.00	1.36%	0	\$0.00
PEOPLES EQUITY INC A TENNESSEE CORPORATION	1	\$505,536.69	1.94%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$417,000.00	1.6%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$337,260.00	1.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,114,526.00	8.11%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$417,000.00	1.6%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$276,750.00	1.06%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$326,400.00	1.25%	0	\$0.00
RPM MORTGAGE INC	2	\$668,871.07	2.57%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$342,000.00	1.31%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$256,500.00	0.98%	0	\$0.00
	1	\$324,000.00	1.24%	0	\$0.00

	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY					
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$182,600.00	0.7%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$292,821.00	1.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION.	1	\$300,000.00	1.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$271,864.00	1.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$187,200.00	0.72%	0	\$0.00
	VALLEY VIEW HOME LOANS CORPORATION	1	\$365,000.00	1.4%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$292,500.00	1.12%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$226,015.00	0.89%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$26,063,185.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0AG9	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$79,920.00	7.97%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$45,132.00	4.5%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$48,000.00	4.78%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$52,000.00	5.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$55,500.00	5.53%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$58,500.00	5.83%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$155,400.00	15.49%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$80,000.00	7.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$68,913.19	6.87%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$49,470.00	4.93%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$81,500.00	8.12%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$71,250.00	7.1%	0	\$0.00

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$82,800.00	8.25%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$75,000.00	7.48%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,003,385.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0AH7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$101,250.00	10.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$208,200.00	20.73%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$92,250.00	9.19%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$107,000.00	10.65%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$100,551.00	10.01%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$95,000.00	9.46%	0	\$0.00
	PULASKI BANK NA	1	\$103,000.00	10.26%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$102,000.00	10.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,060.00	9.46%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,004,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0AJ3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,088,425.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,088,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0AK0	MOVEMENT MORTGAGE, LLC	11	\$1,073,319.00	91.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$103,000.00	8.76%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,176,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0AL8	MOVEMENT MORTGAGE, LLC	24	\$1,592,342.08	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,592,342.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0AM6	MOVEMENT MORTGAGE, LLC	22	\$2,100,761.00	95.85%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$91,000.00	4.15%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,191,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0AN4	MOVEMENT MORTGAGE, LLC	20	\$2,377,230.00	95.09%	1	\$110,693.83
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$122,700.00	4.91%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,499,930.00</b>	<b>100%</b>	<b>1</b>	<b>\$110,693.83</b>
3140F0AP9		MOVEMENT MORTGAGE, LLC	14	\$1,910,470.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,910,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0AQ7		MOVEMENT MORTGAGE, LLC	27	\$3,840,922.00	96.31%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,250.00	3.69%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,988,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0AR5		MOVEMENT MORTGAGE, LLC	16	\$2,599,360.00	93.91%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,557.00	6.09%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,767,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0AS3		MOVEMENT MORTGAGE, LLC	7	\$1,137,575.00	70.69%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$471,700.00	29.31%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,609,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0AT1		MOVEMENT MORTGAGE, LLC	14	\$4,721,810.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,721,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0AU8		MOVEMENT MORTGAGE, LLC	6	\$1,825,750.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,825,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0AV6		MOVEMENT MORTGAGE, LLC	12	\$1,063,056.00	84.94%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$188,450.00	15.06%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,251,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0AW4		SANTANDER BANK, N.A.	13	\$3,155,558.10	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,155,558.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0CT9		FIRST BANK OF TENNESSEE	1	\$90,000.00	7.6%	0	\$0.00
		FIRSTBANK	12	\$1,017,518.77	85.91%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	\$76,850.00	6.49%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,184,368.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0CU6		EVERBANK	162	\$49,334,073.48	98.44%	1	\$268,822.39
		SUMMIT MORTGAGE BANKERS, INC.	1	\$783,310.11	1.56%	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$50,117,383.59</b>	<b>100%</b>	<b>1</b>	<b>\$268,822.39</b>
3140F0KU7			1	\$411,322.78	7.5%	0	\$0.00

		1ST MARINER BANK A BANKING CORPORATION					
		ACADEMY MORTGAGE CORPORATION A UTAH CORPORATION	1	\$416,343.73	7.59%	0	\$0.00
		ADVISORS MORTGAGE GROUP LLC	1	\$378,377.03	6.9%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$237,641.53	4.33%	0	\$0.00
		AMERIFIRST FINANCIAL	1	\$401,807.19	7.33%	0	\$0.00
		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$415,351.21	7.57%	0	\$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$397,595.38	7.25%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,144,821.82	20.87%	0	\$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$355,414.84	6.48%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE	1	\$246,112.06	4.49%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$247,618.16	4.51%	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$416,329.27	7.59%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$416,329.27	7.59%	0	\$0.00
	<b>Total</b>		<b>17</b>	<b>\$5,485,064.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0KW3		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$639,522.00	100%	0	\$0.00
	<b>Total</b>		<b>2</b>	<b>\$639,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0R63		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,482,000.00	12.78%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$342,400.00	2.95%	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$267,252.00	2.3%	0	\$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$354,440.00	3.06%	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$291,700.00	2.52%	0	\$0.00
		CAPSTAR LENDING LLC	1	\$376,000.00	3.24%	0	\$0.00
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A	1	\$398,400.00	3.44%	0	\$0.00

CORPORA						
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$525,000.00	4.53%	0		\$0.00
DIRECTORS MORTGAGE INC.	1	\$272,000.00	2.35%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$402,320.00	3.47%	0		\$0.00
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	2.48%	0		\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$787,350.00	6.79%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$289,750.00	2.5%	0		\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$247,500.00	2.13%	0		\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$199,600.00	1.72%	0		\$0.00
M AND T BANK A CORPORATION	1	\$266,000.00	2.29%	0		\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$372,000.00	3.21%	0		\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$360,000.00	3.1%	0		\$0.00
NVR MORTGAGE FINANCE INC	1	\$399,792.00	3.45%	0		\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$360,000.00	3.1%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$264,000.00	2.28%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$590,000.00	5.09%	0		\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$625,495.22	5.39%	0		\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$225,625.00	1.95%	0		\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$406,000.00	3.5%	0		\$0.00
RPM MORTGAGE INC	1	\$294,000.00	2.54%	0		\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,300.00	1.22%	0		\$0.00
STOCKMAN BANK OF MONTANA	1	\$175,655.00	1.51%	0		\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$230,300.00	1.99%	0		\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$148,500.00	1.28%	0		\$0.00

		THE MORTGAGE FIRM INC A CORPORATION	1	\$215,100.00	1.84%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,597,479.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0R71		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$334,000.00	7.27%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$240,000.00	5.22%	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$234,500.00	5.1%	0	\$0.00
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATIN	1	\$353,996.52	7.7%	0	\$0.00
		CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$298,000.00	6.48%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$458,850.00	9.98%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$223,250.00	4.86%	0	\$0.00
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$264,912.69	5.76%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$228,468.74	4.97%	0	\$0.00
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$199,736.63	4.34%	0	\$0.00
		MORTGAGE TRUST INC A CORPORATION	1	\$255,500.00	5.56%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$385,000.00	8.37%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$290,700.00	6.32%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$344,800.00	7.5%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$237,185.29	5.16%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$248,180.12	5.41%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,597,079.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0R89		AMERICAN EQUITY MORTGAGE INC	1	\$48,943.80	4.84%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$64,000.00	6.33%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$62,320.00	6.16%	0	\$0.00
			1	\$80,309.91	7.94%	0	\$0.00

	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS					
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$38,208.13	3.78%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$61,500.00	6.08%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$64,160.00	6.34%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$51,544.84	5.1%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$80,500.00	7.96%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$81,903.46	8.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,650.00	7.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$53,544.00	5.29%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$47,760.00	4.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$48,000.00	4.74%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$84,000.00	8.3%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$68,250.00	6.74%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,011,594.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0R97	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,238,250.00	12.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$165,000.00	1.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$184,800.00	1.89%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$270,900.00	2.78%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,000.00	2.2%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$359,960.00	3.69%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$256,500.00	2.63%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	4.27%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$445,000.00	4.56%	0	\$0.00
		1	\$304,800.00	3.12%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$132,000.00	1.35%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$621,000.00	6.37%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$284,750.00	2.92%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$360,907.84	3.7%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC..	1	\$273,000.00	2.8%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	4.27%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	3.08%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$172,500.00	1.77%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$516,000.00	5.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$499,900.00	5.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$376,000.00	3.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$346,974.00	3.56%	0	\$0.00
	RPM MORTGAGE INC	1	\$273,000.00	2.8%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$178,248.58	1.83%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$646,000.00	6.62%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$216,600.00	2.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$285,000.00	2.93%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,756,090.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0SA3	1ST PRIORITY MORTGAGE INC	2	\$204,900.00	16.93%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$103,550.00	8.56%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$100,000.00	8.26%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$93,700.00	7.74%	0	\$0.00
		1	\$107,847.83	8.91%	0	\$0.00

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY					
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	8.18%	0	\$0.00
	GOLDWATER BANK N A	1	\$100,000.00	8.26%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$94,400.00	7.8%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$103,346.38	8.54%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$97,850.00	8.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$105,450.00	8.73%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,210,044.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0W59	1ST PRIORITY MORTGAGE INC	1	\$133,200.00	12.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$283,500.00	26.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$135,000.00	12.41%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$149,925.00	13.78%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$128,000.00	11.76%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$128,000.00	11.76%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$130,410.00	11.99%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,088,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0W67	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$491,624.00	1.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$161,550.00	0.64%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$161,500.00	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$243,000.00	0.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,467,350.00	5.79%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	2	\$388,000.00	1.53%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$287,100.00	1.13%	0	\$0.00

ATLANTIC HOME LOANS INC A CORPORATION	1	\$198,000.00	0.78%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$381,500.00	1.5%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$344,850.00	1.36%	0	\$0.00
CAPSTAR LENDING LLC	2	\$619,596.00	2.44%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$417,000.00	1.64%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$268,800.00	1.06%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$271,800.00	1.07%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$216,750.00	0.85%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$192,000.00	0.76%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.3%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$283,087.00	1.12%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$244,073.00	0.96%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$373,500.00	1.47%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$599,000.00	2.36%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	9	\$2,809,838.00	11.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$202,000.00	0.8%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$411,500.00	1.62%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$246,864.00	0.97%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$308,385.00	1.22%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$209,950.00	0.83%	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$355,000.00	1.4%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,111,744.00	4.38%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$500,000.00	1.97%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$340,838.00	1.34%	0	\$0.00

COMPANY					
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$641,800.00	2.53%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.	1	\$465,000.00	1.83%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$224,800.00	0.89%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$318,000.00	1.25%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	2	\$526,920.00	2.08%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$168,150.00	0.66%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$585,886.00	2.31%	0	\$0.00
ON Q FINANCIAL INC	1	\$417,000.00	1.64%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$460,000.00	1.81%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$319,200.00	1.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$296,000.00	1.17%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$706,548.00	2.79%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$794,877.00	3.13%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$285,840.00	1.13%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$310,250.00	1.22%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$404,250.00	1.59%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$713,350.00	2.81%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$201,000.00	0.79%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$165,000.00	0.65%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$182,750.00	0.72%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$265,900.00	1.05%	0	\$0.00
SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$232,000.00	0.91%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$190,000.00	0.75%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$261,000.00	1.03%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILTIY COMPANY	1	\$316,000.00	1.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$733,770.00	2.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$417,000.00	1.64%	0	\$0.00
	USA DIRECT FUNDING	1	\$320,000.00	1.31%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,358,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0W75	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$416,000.00	7.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$416,475.36	7.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP CORPORATION	2	\$779,446.92	13.19%	0	\$0.00
	DHI MORTGAGE COMPANY ,LTD.	1	\$272,447.00	4.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$274,154.64	4.64%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$476,250.00	8.06%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	5.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$326,250.00	5.52%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$325,570.71	5.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$202,245.22	3.42%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$279,900.00	4.74%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$1,283,250.00	21.72%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO	1	\$211,820.70	3.59%	0	\$0.00

		CORPORATION					
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$344,652.00	5.83%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,908,462.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0W83		ALL WESTERN MORTGAGE INC	1	\$157,102.91	3.47%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$335,250.00	7.4%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$344,000.00	7.59%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$166,045.58	3.66%	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$326,900.00	7.21%	0	\$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$294,500.00	6.5%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$204,000.00	4.5%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	3.97%	0	\$0.00
		FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	5.56%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$264,575.00	5.84%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$163,200.00	3.6%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$275,153.38	6.07%	0	\$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$446,500.00	9.85%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$743,428.77	16.4%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$211,850.00	4.67%	0	\$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	\$168,750.00	3.71%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,533,255.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0W91		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$93,000.00	7.81%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$110,000.00	9.23%	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$93,500.00	7.85%	0	\$0.00
			1	\$107,500.00	9.02%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$104,250.00	8.75%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$100,000.00	8.39%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$108,500.00	9.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$86,500.00	7.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,500.00	8.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$202,250.00	16.98%	0	\$0.00
	UIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$86,400.00	7.25%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,191,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0XA7	APEX HOME LOANS INC A CORPORATION	1	\$147,813.79	12.14%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$129,229.60	10.61%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$132,300.00	10.86%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$126,000.00	10.34%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$146,250.00	12.01%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$139,500.00	11.45%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$127,181.00	10.44%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$142,400.00	11.69%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$127,332.11	10.46%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,218,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B2B1	1ST SOURCE BANK	1	\$104,876.73	0.61%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$313,140.40	1.81%	0	\$0.00
	AFFILIATED BANK	1	\$75,914.84	0.44%	0	\$0.00
	ALLIANCE NORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$154,400.00	0.89%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$350,781.17	2.03%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$163,200.00	0.94%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC.	2	\$571,502.02	3.31%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$173,609.44	1.01%	0	\$0.00
	COMPASS BANK	1	\$298,906.75	1.73%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$153,634.15	0.89%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$294,669.43	1.71%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$244,237.17	1.41%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$506,184.90	2.93%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$841,164.07	4.87%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$384,063.96	2.22%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$491,495.59	2.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,889.53	1.53%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$140,913.18	0.82%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$104,974.17	0.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$249,400.68	1.44%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,157,435.99	6.7%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFONRIA CORPORATION	1	\$226,465.84	1.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,006,161.83	5.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$362,461.03	2.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$142,069.90	0.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,327,456.87	7.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$284,000.00	1.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$106,337.31	0.62%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$107,751.70	0.62%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,241,299.73	7.19%	0	\$0.00
	M&T BANK	2	\$68,920.85	0.4%	0	\$0.00
	NFM, INC	1	\$208,510.51	1.21%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$343,855.95	1.99%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$69,113.00	0.4%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$255,451.80	1.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$561,443.07	3.25%	0	\$0.00

	PRIORITY BANK FSB	1	\$289,892.10	1.68%	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$1,016,197.76	5.88%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$146,154.47	0.85%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$175,543.66	1.02%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$131,222.65	0.76%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$300,155.96	1.74%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$199,041.32	1.15%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$213,499.05	1.24%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	\$76,950.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$29,934.17	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$206,163.25	1.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$419,807.67	2.43%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$312,000.00	1.81%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$310,700.00	1.8%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$93,783.89	0.53%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$17,270,739.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B2C9	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP.	1	\$159,991.44	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$198,350.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$90,000.00	0.05%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$125,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$82,808.02	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$133,053.49	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,000.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$183,701.73	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$169,807.02	0.09%	0	\$0.00
		1	\$247,000.00	0.13%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.					
AMERIS BANK, A CORPORATION	1	\$90,373.82	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$81,855.95	0.04%	0	\$0.00
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$262,500.00	0.14%	0	\$0.00
BANCORPSOUTH BANK	3	\$321,500.00	0.17%	0	\$0.00
BANK OF AMERICA, N.A.	5	\$666,622.79	0.35%	0	\$0.00
BANK OF ANN ARBOR	1	\$80,000.00	0.04%	0	\$0.00
BANK OF ENGLAND	1	\$74,200.00	0.04%	0	\$0.00
BANKERS TRUST CO NA	1	\$90,000.00	0.05%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$68,518.94	0.04%	0	\$0.00
BOFI FEDERAL BANK	1	\$49,649.11	0.03%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	24	\$3,459,823.61	1.8%	0	\$0.00
C&T MORTGAGE, INC.	1	\$266,106.96	0.14%	0	\$0.00
CALIBER HOME LOANS, INC.	8	\$1,595,660.00	0.83%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$203,200.00	0.11%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.07%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,312.28	0.05%	0	\$0.00
CITIBANK, N.A.	60	\$5,618,054.86	2.92%	0	\$0.00
CITIZENS BANK, NA	14	\$1,532,573.68	0.8%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,500.00	0.05%	0	\$0.00
CMC HOME LENDING	1	\$114,208.68	0.06%	0	\$0.00
COLE TAYLOR BANK	8	\$1,380,482.16	0.72%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$130,400.00	0.07%	0	\$0.00
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$178,736.83	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$129,105.45	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$192,945.35	0.1%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$258,137.30	0.13%	0	\$0.00
COUNTYBANK	1	\$69,009.08	0.04%	0	\$0.00
DITECH FINANCIAL LLC	65	\$6,525,920.58	3.39%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$45,966.84	0.02%	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$95,330.70	0.05%	0	\$0.00
EMBRACE HOME LOANS, INC.	7	\$1,125,131.83	0.58%	0	\$0.00
EVERBANK	8	\$1,105,497.86	0.57%	0	\$0.00

FEDERATED MORTGAGE CORP	1	\$283,695.06	0.15%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$181,350.00	0.09%	0	\$0.00
FIRST AMERICAN BANK IA	1	\$104,800.00	0.05%	0	\$0.00
FIRST BANK	1	\$228,385.94	0.12%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$57,096.49	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$70,977.30	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$533,250.00	0.28%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,750.00	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$160,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$640,100.00	0.33%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$143,500.56	0.07%	0	\$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$291,933.30	0.15%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$87,891.02	0.05%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$89,400.00	0.05%	0	\$0.00
GUARANTEED RATE, INC.	1	\$268,105.24	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$654,042.74	0.34%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	2	\$393,221.02	0.2%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$46,672.32	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$414,073.64	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$38,527.72	0.02%	0	\$0.00
HOMESTREET BANK,	3	\$612,500.00	0.32%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$233,000.00	0.12%	0	\$0.00
HOWARD BANK	1	\$134,263.09	0.07%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$280,500.00	0.15%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$51,644.53	0.03%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$192,687.69	0.1%	0	\$0.00
INVESTAR BANK	1	\$64,543.85	0.03%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.11%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP.	1	\$153,600.00	0.08%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	344	\$43,267,479.68	22.48%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.05%	0	\$0.00
KS STATE BANK	1	\$330,291.57	0.17%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$112,474.77	0.06%	0	\$0.00

LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$101,284.21	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	18	\$3,061,547.72	1.59%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$67,800.00	0.04%	0	\$0.00
LYONS MORTGAGE SERVICES, INC, A NEW YORK CORPORATION	1	\$198,105.61	0.1%	0	\$0.00
M&T BANK	12	\$1,643,053.20	0.85%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.05%	0	\$0.00
MONARCH BANK	1	\$184,354.25	0.1%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	1	\$95,000.00	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$99,294.47	0.05%	0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$84,754.95	0.04%	0	\$0.00
MORTGAGE ASSURANCE, INC.	1	\$80,600.00	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$363,000.00	0.19%	0	\$0.00
MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$55,000.00	0.03%	0	\$0.00
NATIONSTARMORTGAGE	24	\$3,805,998.94	1.98%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	8	\$922,919.88	0.48%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$172,270.00	0.09%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$364,613.63	0.19%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$786,650.00	0.41%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$74,480.52	0.04%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$100,394.51	0.05%	0	\$0.00
NORTH STATE BANK MORTGAGE	1	\$68,500.00	0.04%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,298.24	0.05%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	4	\$702,100.00	0.36%	0	\$0.00
OPES ADVISORS, INC.	1	\$220,000.00	0.11%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$198,605.61	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,274.92	0.05%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DI	1	\$256,000.00	0.13%	0	\$0.00
PERL MORTGAGE	1	\$118,779.37	0.06%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$105,260.97	0.05%	0	\$0.00
PLAINS COMMERCE BANK	1	\$108,883.09	0.06%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$110,000.00	0.06%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,120,875.24	2.14%	0	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$175,000.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$400,000.00	0.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,973,848.46	1.54%	0	\$0.00
	PULASKI BANK	1	\$94,341.99	0.05%	0	\$0.00
	QUICKEN LOANS INC.	276	\$45,071,686.93	23.41%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$109,876.40	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$103,501.34	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$152,032.60	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$165,828.06	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$51,143.29	0.03%	0	\$0.00
	ROUND TOP STATE BANK	1	\$114,192.97	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$1,581,150.00	0.82%	0	\$0.00
	RPM MORTGAGE, INC..	2	\$355,479.61	0.18%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$40,950.00	0.02%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$148,173.81	0.08%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$98,881.33	0.05%	0	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$129,000.00	0.07%	0	\$0.00
	SHORE MORTGAGE	2	\$190,400.00	0.1%	0	\$0.00
	SOUTHCREST BANK, N.A.,	1	\$60,370.56	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B.	17	\$1,161,141.10	0.6%	0	\$0.00
	STERLING NATIONAL BANK	1	\$79,433.95	0.04%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$397,211.24	0.21%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$148,961.03	0.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$547,850.00	0.28%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$178,525.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$139,000.00	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	46	\$3,630,191.27	1.89%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$642,407.00	0.33%	0	\$0.00
	TCF NATIONAL BANK	7	\$650,828.92	0.34%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$138,117.74	0.07%	0	\$0.00
		4	\$669,000.00	0.35%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK					
	THE PRIVATEBANK AND TRUST CO.	1	\$94,350.57	0.05%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$285,000.00	0.15%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$55,207.81	0.03%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$168,000.00	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$95,000.00	0.05%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	U.S. BANK N.A.	12	\$1,433,888.99	0.74%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$103,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$4,645,951.87	2.41%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$250,000.00	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	221	\$27,122,618.70	14.09%	1	\$38,055.09
	WHITNEY BANK	1	\$134,064.93	0.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$131,067.61	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,877.52	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$85,396.49	0.04%	0	\$0.00
	WOLFE FINANCIAL, INC.	2	\$166,569.95	0.11%	0	\$0.00
<b>Total</b>		<b>1,448</b>	<b>\$192,492,012.26</b>	<b>100%</b>	<b>1</b>	<b>\$38,055.09</b>
31418B2D7	ALLIANCE WEST MORTGAGE, INC.	1	\$512,354.57	1.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$717,500.00	1.78%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$798,756.04	1.98%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$473,653.00	1.17%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$1,916,000.00	4.74%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$541,000.00	1.34%	0	\$0.00
	COLE TAYLOR BANK	18	\$10,675,243.49	26.42%	1	\$652,234.93
	DIGNIFIED HOME LOANS, LLC	1	\$509,343.52	1.26%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$460,200.00	1.14%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$475,889.40	1.18%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$546,680.36	1.35%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$499,291.03	1.24%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$483,391.06	1.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$623,129.76	1.54%	0	\$0.00
		1	\$479,396.09	1.19%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATION					
	GOOGAIN, INC. DBA MAXREAL	1	\$510,000.00	1.26%	0	\$0.00
	GREENBOX LOANS, INC..	1	\$544,654.57	1.35%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$498,650.52	1.23%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$561,713.02	1.39%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$579,200.00	1.43%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$440,245.41	1.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$1,219,778.31	3.02%	0	\$0.00
	NJ LENDERS CORP.	1	\$618,472.20	1.53%	0	\$0.00
	NMSI, INC.	1	\$505,405.94	1.25%	0	\$0.00
	NUE RESOURCE FUNDING, L.L.C.	1	\$538,871.17	1.33%	0	\$0.00
	ONY GLO, INC.	1	\$623,075.20	1.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$1,031,612.33	2.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$3,729,888.51	9.23%	0	\$0.00
	PRUDLER FUNDING	1	\$488,000.00	1.21%	0	\$0.00
	QUICKEN LOANS INC.	8	\$4,239,593.51	10.49%	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$537,844.46	1.33%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$449,446.69	1.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,412,273.58	3.49%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$598,487.25	1.48%	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$519,920.00	1.29%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	\$1,053,853.50	2.6%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$40,412,814.49</b>	<b>100%</b>	<b>1</b>	<b>\$652,234.93</b>
31418B2E5	DITECH FINANCIAL LLC	23	\$3,036,695.73	56.53%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$127,413.60	2.37%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$139,000.72	2.59%	0	\$0.00
	QUICKEN LOANS INC.	12	\$1,713,887.68	31.91%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$279,199.50	5.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$75,200.00	1.4%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,371,397.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B2F2	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$186,243.36	1.07%	0	\$0.00
		1	\$77,000.00	0.44%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$132,400.00	0.76%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$39,733.68	0.23%	0	\$0.00
	C&T MORTGAGE, INC.	1	\$101,713.71	0.58%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$93,500.00	0.54%	0	\$0.00
	COLE TAYLOR BANK	1	\$74,487.30	0.43%	0	\$0.00
	COMPASS BANK	2	\$156,039.51	0.9%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$146,394.19	0.84%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,350,127.76	7.75%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$384,950.44	2.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$79,460.28	0.46%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$55,500.00	0.32%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$232,660.14	1.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$93,870.83	0.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$1,361,652.74	7.81%	0	\$0.00
	KANE MORTGAGE, INC.	1	\$118,707.12	0.68%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$238,900.00	1.37%	0	\$0.00
	M&T BANK	2	\$164,810.22	0.95%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$93,159.19	0.53%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$2,570,702.34	14.75%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$403,041.56	2.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$120,000.00	0.69%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$127,244.96	0.73%	0	\$0.00
	QUICKEN LOANS INC.	39	\$5,305,241.44	30.44%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$67,748.94	0.39%	0	\$0.00
	RESMAC, INC.	1	\$34,800.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$798,662.68	4.58%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	1	\$90,000.00	0.52%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$67,637.52	0.39%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$34,018.88	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	42	\$2,627,346.47	15.06%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$17,427,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B2G0	DITECH FINANCIAL LLC	8	\$1,447,487.11	67.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$510,427.44	23.79%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$187,978.80	8.76%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$2,145,893.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B2H8	BANK OF AMERICA, N.A.	4	\$335,591.56	3.23%	0	\$0.00	
	CLEARPATH LENDING.	1	\$321,057.06	3.09%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$121,560.05	1.17%	0	\$0.00	
	DITECH FINANCIAL LLC	23	\$3,972,522.45	38.23%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$107,351.54	1.03%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$232,500.00	2.24%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$124,322.79	1.2%	0	\$0.00	
	NATIONSTARMORTGAGE	6	\$1,184,900.00	11.4%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$224,915.62	2.16%	0	\$0.00	
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$254,679.04	2.45%	0	\$0.00	
	QUICKEN LOANS INC.	18	\$2,967,525.00	28.56%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	2	\$542,992.60	5.24%	0	\$0.00	
<b>Total</b>		<b>60</b>	<b>\$10,389,917.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B2J4	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$447,000.00	15.34%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$325,451.84	11.17%	0	\$0.00	
	CALATLANTIC MORTGAGE INC	1	\$284,371.00	9.76%	0	\$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$291,500.00	10%	0	\$0.00	
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$66,701.85	2.29%	0	\$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$258,872.27	8.88%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$398,166.17	13.66%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$295,421.56	10.14%	0	\$0.00	
	SIRVA MORTGAGE INC	1	\$248,887.50	8.54%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$298,250.00	10.22%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,914,622.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B2Q8	BANK OF AMERICA, N.A.	1	\$94,218.74	5.46%	0	\$0.00	
	NATIONSTARMORTGAGE	14	\$1,630,801.36	94.54%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,725,020.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418B2R6	BROADVIEW MORTGAGE CORPORATION	1	\$198,568.78	8.54%	0	\$0.00	

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$152,592.95	6.56%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,687.59	8.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$76,277.22	3.28%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	14.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$203,533.00	8.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$413,976.99	17.8%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$754,303.01	32.42%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,325,939.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B2S4	DITECH FINANCIAL LLC	13	\$1,363,751.72	47.73%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$47,793.71	1.67%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$413,825.13	14.48%	0	\$0.00
	QUICKEN LOANS INC.	10	\$1,032,120.14	36.12%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,857,490.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418B2T2	NATIONSTARMORTGAGE	9	\$1,294,120.69	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,294,120.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZ25	1ST SOURCE BANK	2	\$248,100.46	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$585,850.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$296,000.00	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$311,161.23	0.1%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$207,300.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$216,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$258,544.68	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$388,909.86	0.13%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$225,374.23	0.07%	0	\$0.00
	ASPIRE FINANCIAL INC DBA	1	\$165,000.00	0.05%	0	\$0.00

TEXASLENDING COM A CORPORATION					
ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$125,000.00	0.04%	0	\$0.00
ATLANTIC HOME LENDING, INC., A MASS	1	\$195,964.25	0.06%	0	\$0.00
BANCORPSOUTH BANK	1	\$220,993.57	0.07%	0	\$0.00
BANK OF AMERICA, N.A.	56	\$9,174,586.82	2.96%	0	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$113,689.18	0.04%	0	\$0.00
BANK OF THE OZARKS	1	\$64,822.77	0.02%	0	\$0.00
BEST RATE FINANCE AND REALTY, INC	1	\$284,244.56	0.09%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	6	\$1,765,128.16	0.57%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$101,227.12	0.03%	0	\$0.00
CALIBER HOME LOANS, INC.	12	\$2,506,450.70	0.81%	0	\$0.00
CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	10	\$2,126,717.51	0.69%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$189,481.97	0.06%	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$86,164.43	0.03%	0	\$0.00
CARTUS HOME LOANS	1	\$201,798.30	0.07%	0	\$0.00
CATALYST MORTGAGE	1	\$83,174.17	0.03%	0	\$0.00
CENDERA FUNDING INC	1	\$204,500.00	0.07%	0	\$0.00
CENTRAL COAST LENDING, INC.	1	\$225,000.00	0.07%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. - COR	1	\$129,900.00	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$192,400.00	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$387,754.76	0.13%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$240,352.10	0.08%	0	\$0.00
CITIBANK, N.A.	15	\$2,967,905.00	0.96%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$101,711.73	0.03%	0	\$0.00
CITIZENS BANK, NA	9	\$1,385,278.84	0.45%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$260,000.00	0.08%	0	\$0.00
COLE TAYLOR BANK	16	\$3,098,812.25	1%	1	\$124,268.27
CORNERSTONE HOME LENDING, INC.	14	\$2,473,311.18	0.8%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$349,458.00	0.11%	0	\$0.00

DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$320,708.20	0.1%	0	\$0.00
DITECH FINANCIAL LLC	104	\$24,929,288.56	8.05%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$157,082.52	0.05%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$64,777.84	0.02%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$239,345.65	0.08%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$119,900.00	0.04%	0	\$0.00
EVERBANK	21	\$4,047,332.60	1.31%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$212,436.35	0.07%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	8	\$1,466,734.31	0.47%	0	\$0.00
FIRST COMMUNITY NATIONAL BANK	1	\$105,000.00	0.03%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$342,576.54	0.11%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$74,798.37	0.02%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$99,738.66	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$512,850.00	0.17%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$129,000.00	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$318,400.00	0.1%	0	\$0.00
FIRST STATE BANK	1	\$138,650.00	0.04%	0	\$0.00
FIRSTBANK	6	\$1,289,028.38	0.42%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,417,445.16	0.46%	0	\$0.00
FM HOME LOANS, LLC	1	\$94,740.99	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$1,312,629.29	0.42%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$287,641.84	0.09%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$568,723.49	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$219,400.17	0.07%	0	\$0.00
GREENLIGHT LOANS	1	\$60,850.72	0.02%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$482,504.15	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$755,553.23	0.24%	0	\$0.00
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$199,454.70	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$144,000.00	0.05%	0	\$0.00

HOMESTREET BANK,	4	\$1,195,350.00	0.39%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	3	\$526,764.67	0.17%	0	\$0.00
HOMEWAY MORTGAGE	1	\$249,327.91	0.08%	0	\$0.00
HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,532.65	0.03%	0	\$0.00
HSBC BANK USA, N.A.	1	\$325,727.54	0.11%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$291,765.14	0.09%	0	\$0.00
INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$140,971.40	0.05%	0	\$0.00
INLAND BANK AND TRUST	1	\$58,500.00	0.02%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$141,000.00	0.05%	0	\$0.00
J PHILIPS MORTGAGE, INC	2	\$688,062.69	0.22%	0	\$0.00
JLB CORPORATION - COR	1	\$80,000.00	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$197,000.00	0.06%	0	\$0.00
JMAC LENDING, INCORPORATED	3	\$990,649.13	0.32%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	8	\$1,374,303.15	0.44%	0	\$0.00
KENTWOOD MORTGAGE INC.	1	\$319,610.54	0.1%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$275,916.02	0.09%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$204,448.89	0.07%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$364,000.89	0.12%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	14	\$2,762,169.49	0.89%	0	\$0.00
LANDMARK MORTGAGE, LLC	1	\$71,709.42	0.02%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$326,108.44	0.11%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$259,291.12	0.08%	0	\$0.00
LOANDEPOT.COM, LLC	57	\$11,523,022.01	3.72%	0	\$0.00
M AND T BANK A CORPORATION	1	\$398,939.73	0.13%	0	\$0.00
M&T BANK	3	\$583,643.49	0.19%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$121,600.00	0.04%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$281,231.14	0.09%	0	\$0.00
MAINSTREET MORTGAGE ,INC., AN ILLINOIS CORPORATION	1	\$190,985.18	0.06%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$195,160.62	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$222,890.63	0.07%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$240,107.49	0.08%	0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$250,075.89	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$338,580.50	0.11%	0	\$0.00
MILEND, INC.	1	\$164,568.79	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$103,566.86	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$382,121.58	0.12%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$132,841.91	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$132,253.01	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$221,410.00	0.07%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$393,938.09	0.13%	0	\$0.00
NATIONSTARMORTGAGE	53	\$11,308,860.12	3.65%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$268,982.43	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	7	\$1,184,706.25	0.38%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$482,800.00	0.16%	0	\$0.00
NEW WEST LENDING, INC.	1	\$162,000.00	0.05%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$268,996.59	0.09%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC.	1	\$142,500.00	0.05%	0	\$0.00
NOVATION CREDIT UNION	1	\$77,358.64	0.02%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	0.07%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$530,863.42	0.17%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	4	\$1,002,329.29	0.32%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$83,750.00	0.03%	0	\$0.00
OMNI-FUND, INC, INC, A CALIFORNIA CORPORATION	1	\$584,926.69	0.19%	0	\$0.00
OMT MORTGAGE LLC	1	\$145,000.00	0.05%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$309,139.99	0.1%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$165,350.31	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$108,000.00	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$378,398.30	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$211,369.88	0.07%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$67,315.96	0.02%	0	\$0.00

	PENRITH HOME LOANS/KITSAP,	1	\$262,670.00	0.08%	0	\$0.00
	PENRITH HOME LOANS/WRE,	1	\$299,182.06	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,171,884.32	0.7%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,209,500.00	0.71%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,839,300.25	1.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,462.33	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,103,241.41	1.65%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$221,403.19	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$973,620.00	0.31%	0	\$0.00
	PULASKI BANK, N.A.	1	\$110,110.08	0.04%	0	\$0.00
	QUICKEN LOANS INC.	406	\$80,510,038.54	26.01%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$175,540.05	0.06%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$105,573.37	0.03%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$131,400.00	0.04%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,348,646.52	0.44%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$150,300.00	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$151,597.09	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$179,495.30	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$195,000.00	0.06%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$124,200.00	0.04%	0	\$0.00
	SHORE MORTGAGE	1	\$246,000.00	0.08%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$133,712.30	0.04%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC -	1	\$128,244.42	0.04%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$182,514.93	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$787,081.02	0.25%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,117,723.77	0.36%	0	\$0.00
	STEARNS LENDING, LLC	19	\$3,980,087.54	1.29%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$674,591.92	0.22%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CLIFORNIA CORPORATION.	1	\$181,894.22	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$91,752.67	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORP.	1	\$388,000.00	0.13%	0	\$0.00
	TCF NATIONAL BANK	10	\$1,617,630.16	0.52%	0	\$0.00
		1	\$87,760.07	0.03%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO, LLC					
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$183,947.10	0.06%	0	\$0.00
	THE FIRST BANK, A NATIONAL BANKING ASSOC.	1	\$198,357.71	0.06%	0	\$0.00
	THE FIRST STATE BANK, AN OKALHOMA CORPORATION	1	\$188,484.70	0.06%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$937,495.76	0.3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$324,825.50	0.1%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$388,921.66	0.13%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$253,026.80	0.08%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$339,198.09	0.11%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$314,153.16	0.1%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$244,350.59	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$574,699.97	0.19%	0	\$0.00
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$178,000.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,096,634.73	1.32%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC.	1	\$68,811.87	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$330,699.37	0.11%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$286,945.52	0.09%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$142,116.91	0.05%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO	1	\$272,000.00	0.09%	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$317,382.30	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	360	\$72,202,541.44	23.33%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$225,500.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$278,050.49	0.09%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$192,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>1,546</b>	<b>\$309,545,754.63</b>	<b>100%</b>	<b>1</b>	<b>\$124,268.27</b>
31418BZ33	1ST SOURCE BANK	2	\$210,000.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$150,000.00	0.1%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$300,000.00	0.19%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$556,610.22	0.36%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$624,000.00	0.4%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$378,375.46	0.25%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$206,897.14	0.13%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$184,224.93	0.12%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$192,000.00	0.12%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.15%	0	\$0.00
CAPITAL CITY BANK	1	\$142,803.73	0.09%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$467,990.70	0.3%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$156,000.00	0.1%	0	\$0.00
CBC NATIONAL BANK	6	\$1,753,009.76	1.14%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$400,000.00	0.26%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$696,057.33	0.45%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,161,644.64	0.75%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$179,031.34	0.12%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$144,668.14	0.09%	0	\$0.00
CROWN MORTGAGE COMPANY	3	\$548,542.56	0.36%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$248,931.23	0.16%	0	\$0.00
EMBRACE HOME LOANS, INC.	38	\$6,041,285.00	3.91%	0	\$0.00
ETHOS LENDING LLC	1	\$339,514.73	0.22%	0	\$0.00
EVERBANK	34	\$8,901,148.09	5.77%	1	\$235,466.67
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$355,612.00	0.23%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$229,415.02	0.15%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$1,053,646.82	0.68%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$84,636.61	0.05%	0	\$0.00
FIRSTBANK	29	\$6,509,190.00	4.22%	0	\$0.00
FOXHILL MORTGAGE, INC	1	\$55,663.42	0.04%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	\$442,124.62	0.29%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$74,500.00	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$274,380.49	0.18%	0	\$0.00
GREENLIGHT LOANS	4	\$960,140.09	0.62%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$558,141.32	0.36%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	2	\$239,600.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$234,991.08	0.15%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$255,200.00	0.17%	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$217,086.68	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$179,237.60	0.12%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$612,153.20	0.4%	0	\$0.00
	IMPAC MORTGAGE CORP.	4	\$1,159,000.00	0.75%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$95,500.00	0.06%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	2	\$369,620.69	0.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$2,467,473.91	1.6%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	26	\$5,904,610.27	3.83%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$483,200.00	0.31%	0	\$0.00
	LOANDEPOT.COM, LLC	255	\$53,356,889.03	34.57%	1	\$134,656.97
	M&T BANK	3	\$469,200.00	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$69,412.57	0.04%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$232,482.83	0.15%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$217,575.27	0.14%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$139,344.58	0.09%	0	\$0.00
	MORTGAGENETWORK	1	\$199,857.00	0.13%	0	\$0.00
	NATIONSTARMORTGAGE	108	\$27,605,052.12	17.88%	0	\$0.00
	NEW PENN FINANCIAL, LLC	52	\$9,351,087.00	6.06%	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$225,551.07	0.15%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$258,910.72	0.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$230,000.00	0.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$211,154.00	0.14%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$275,815.80	0.18%	0	\$0.00
	NTFN, INC.	1	\$225,033.83	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$676,038.46	0.44%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$381,739.38	0.25%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$290,213.68	0.19%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$548,315.86	0.36%	0	\$0.00
		2	\$554,817.92	0.36%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$190,356.05	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$250,922.68	0.16%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$74,463.47	0.05%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$224,038.10	0.15%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,243,137.85	0.81%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$837,345.44	0.54%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$97,192.61	0.06%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$399,500.00	0.26%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$209,229.35	0.14%	0	\$0.00
PROSPECT MORTGAGE, LLC	4	\$1,087,750.00	0.7%	0	\$0.00
PULTE MORTGAGE LLC	13	\$2,030,064.51	1.32%	0	\$0.00
QUICKEN LOANS INC.	2	\$156,130.46	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$135,000.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,738.14	0.13%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$299,000.00	0.19%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$87,627.57	0.06%	0	\$0.00
SHELTER LENDING SERVICES, LLC	6	\$1,762,600.00	1.14%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$55,000.00	0.04%	0	\$0.00
SUMMIT FUNDING INC	1	\$272,645.39	0.18%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$326,874.79	0.21%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$242,956.88	0.16%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$196,655.67	0.13%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$261,000.00	0.17%	0	\$0.00
VANGUARD FUNDING LLC	1	\$175,000.00	0.11%	0	\$0.00
WARD KILDUFF MORTGAGE LLC	1	\$163,500.00	0.11%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$350,569.39	0.23%	0	\$0.00
WOLFE FINANCIAL, INC.	1	\$204,700.00	0.13%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$275,262.33	0.13%	0	\$0.00

<b>Total</b>			<b>720</b>	<b>\$154,360,610.62</b>	<b>100%</b>	<b>2</b>	<b>\$370,123.64</b>
31418BZ41	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$39,896.94	0.04%	0	\$0.00	
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$163,500.00	0.16%	0	\$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$92,526.38	0.09%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,295.97	0.18%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$248,690.94	0.25%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$295,248.16	0.29%	0	\$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$119,690.82	0.12%	0	\$0.00	
	BANCORPSOUTH BANK	2	\$388,750.00	0.39%	0	\$0.00	
	BANK OF AMERICA, N.A.	7	\$1,831,695.76	1.82%	0	\$0.00	
	CALIBER HOME LOANS, INC.	1	\$228,500.00	0.23%	0	\$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$416,000.00	0.41%	0	\$0.00	
	CATALYST MORTGAGE	1	\$219,673.90	0.22%	0	\$0.00	
	CITIBANK, N.A.	9	\$1,629,428.22	1.62%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$108,419.94	0.11%	0	\$0.00	
	CITIZENS BANK, NA	6	\$1,023,003.71	1.02%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$89,700.00	0.09%	0	\$0.00	
	COLE TAYLOR BANK	2	\$218,000.00	0.22%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	6	\$1,013,731.57	1.01%	0	\$0.00	
	DITECH FINANCIAL LLC	18	\$4,275,883.94	4.26%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$141,000.00	0.14%	0	\$0.00	
	EVERBANK	15	\$2,063,368.07	2.06%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	\$89,691.77	0.09%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$185,865.88	0.19%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$414,785.42	0.41%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	6	\$843,782.24	0.84%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$158,040.00	0.16%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$154,096.23	0.15%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$125,625.49	0.13%	0	\$0.00	
		1	\$121,991.92	0.12%	0	\$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CAL	1	\$417,000.00	0.42%	0	\$0.00
	GREENLIGHT LOANS	1	\$258,323.13	0.26%	0	\$0.00
	GREENWAY FUNDING GROUP INC.	1	\$235,782.20	0.23%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$241,745.47	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$212,957.71	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$186,525.01	0.19%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$426,790.10	0.43%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$219,177.40	0.22%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$544,000.00	0.54%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$244,368.76	0.24%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$278,270.87	0.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,593,357.63	2.58%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	7	\$1,231,470.05	1.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,985,436.40	1.98%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$427,055.46	0.43%	0	\$0.00
	M&T BANK	1	\$195,502.16	0.19%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$308,226.29	0.31%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,700.00	0.06%	0	\$0.00
	NATIONSTARMORTGAGE	74	\$14,955,997.71	14.9%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$708,100.93	0.71%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$567,499.40	0.57%	0	\$0.00
	OPES ADVISORS INC.	1	\$302,196.85	0.3%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$155,500.00	0.15%	0	\$0.00
	PERL MORTGAGE INC.	1	\$185,527.56	0.18%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$255,519.95	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$93,750.00	0.09%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$124,000.00	0.12%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$928,195.49	0.92%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$152,250.00	0.15%	0	\$0.00
		1	\$63,522.23	0.06%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,982,034.40	2.97%	0	\$0.00
	QUICKEN LOANS INC.	152	\$26,760,393.73	26.66%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,286,894.96	1.28%	0	\$0.00
	RELIANCE FRIST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$169,156.77	0.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$94,762.13	0.09%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$271,997.40	0.27%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$86,576.36	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$140,400.00	0.14%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$236,313.92	0.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$368,030.19	0.37%	0	\$0.00
	TCF NATIONAL BANK	8	\$1,102,779.93	1.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$89,771.40	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,375,550.00	1.37%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC	1	\$191,489.31	0.19%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.29%	0	\$0.00
	VIP MORTGAGE INC	1	\$299,000.00	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	102	\$17,359,740.23	17.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$1,001,600.00	1%	0	\$0.00
<b>Total</b>		<b>546</b>	<b>\$100,381,122.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZ58	BANCO POPULAR NORTH AMERICA	1	\$280,801.30	0.99%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$77,000.00	0.27%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$135,750.00	0.48%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$118,426.96	0.42%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$8,394,121.50	29.7%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$82,500.00	0.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,283.08	0.35%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$157,983.33	0.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$485,948.92	1.72%	0	\$0.00

	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$122,600.00	0.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$832,628.64	2.95%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,555,857.04	5.51%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$5,766,128.62	20.4%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$520,186.35	1.84%	0	\$0.00
	QUICKEN LOANS INC.	36	\$6,633,076.05	23.47%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$352,373.90	1.25%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$387,179.33	1.37%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$138,812.76	0.49%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,417,344.78	5.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,082.37	0.53%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$74,896.68	0.27%	0	\$0.00
	U.S. BANK N.A.	1	\$95,914.66	0.34%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$197,926.94	0.7%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$183,496.84	0.65%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$28,259,320.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZ66	BANK OF AMERICA, N.A.	7	\$1,143,675.00	3.37%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$219,300.00	0.65%	0	\$0.00
	CATALYST MORTGAGE	1	\$212,000.00	0.62%	0	\$0.00
	CITIBANK, N.A.	4	\$707,677.85	2.08%	0	\$0.00
	DITECH FINANCIAL LLC	64	\$12,070,136.80	35.54%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$388,462.31	1.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$214,048.10	0.63%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,524,606.18	4.49%	0	\$0.00
	NATIONSTARMORTGAGE	66	\$11,649,935.71	34.3%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$119,600.00	0.35%	0	\$0.00
	QUICKEN LOANS INC.	34	\$4,859,125.86	14.31%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$113,731.73	0.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$739,850.90	2.19%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$33,962,150.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZ74	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,272.65	0.4%	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$1,453,006.83	5.92%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$4,764,254.81	19.4%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$255,679.92	1.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$357,307.05	1.46%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.	1	\$232,507.11	0.95%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$135,820.91	0.55%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$481,830.42	1.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$371,670.54	1.51%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,371,105.43	5.58%	0	\$0.00
	NATIONSTARMORTGAGE	42	\$7,569,694.08	30.83%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$110,600.00	0.45%	0	\$0.00
	PULASKI BANK	1	\$103,545.44	0.42%	0	\$0.00
	QUICKEN LOANS INC.	42	\$5,104,054.78	20.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$713,639.82	2.91%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$129,479.27	0.53%	0	\$0.00
	U.S. BANK N.A.	5	\$595,655.22	2.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$705,979.02	2.87%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$24,555,103.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZ82	1ST ALLIANCE MORTGAGE, LLC	1	\$132,210.56	0.79%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$290,714.00	1.73%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$331,674.29	1.98%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$116,619.28	0.69%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$199,203.77	1.19%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$121,999.77	0.73%	0	\$0.00
	BANK OF NEBRASKA	1	\$90,826.03	0.54%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$419,240.00	2.5%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$347,150.78	2.07%	0	\$0.00
	CITIBANK, N.A.	2	\$365,033.00	2.17%	0	\$0.00
	COMPASS BANK	3	\$249,654.34	1.49%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$825,439.00	4.92%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$163,347.09	0.97%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$92,618.21	0.55%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$267,600.00	1.59%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$905,599.28	5.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$406,250.00	2.42%	0	\$0.00
	HOMESTREET BANK,	6	\$951,850.00	5.67%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$577,149.35	3.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$825,529.86	4.92%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	1	\$150,179.93	0.89%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	5	\$1,250,000.00	7.45%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$182,000.00	1.08%	0	\$0.00
	LOAN SIMPLE, INC	1	\$318,739.08	1.9%	0	\$0.00
	LOANDEPOT.COM, LLC	12	\$1,871,327.31	11.15%	0	\$0.00
	M&T BANK	6	\$515,254.65	3.07%	0	\$0.00
	MAXREAL CUPERTINO	1	\$417,000.00	2.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$156,000.00	0.93%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$436,342.48	2.6%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$314,723.07	1.88%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,011,361.20	6.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$409,187.49	2.44%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$746,364.05	4.45%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$61,299.41	0.37%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$599,586.27	3.57%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$272,660.17	1.62%	0	\$0.00
	US MORTGAGE NETWORK	1	\$85,895.93	0.51%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$307,481.38	1.82%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$16,785,111.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZ90	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$495,109.50	0.59%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,007,116.84	1.2%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$515,850.29	0.61%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$580,187.41	0.69%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$464,023.14	0.55%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$616,421.21	0.73%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$1,041,599.61	1.24%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$489,687.53	0.58%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$528,435.88	0.63%	0	\$0.00
	CALIBER HOME LOANS, INC.	13	\$6,238,001.00	7.41%	0	\$0.00
	CAPITAL ONE, N.A.	12	\$6,277,837.29	7.46%	0	\$0.00
	CMERIFIRST FINANCIAL, INC.	1	\$559,235.22	0.66%	0	\$0.00

	COLE TAYLOR BANK	2	\$1,271,923.65	1.51%	0	\$0.00
	CONGRESSIONAL BANK	1	\$615,110.87	0.73%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$612,937.68	0.73%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$484,504.95	0.58%	0	\$0.00
	EAGLEBANK MD	3	\$1,577,097.85	1.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$11,758,389.97	13.97%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,054,417.33	1.25%	0	\$0.00
	GIBRALTAR BANK, FSB	1	\$522,000.00	0.62%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$423,899.90	0.5%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$437,843.45	0.52%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$425,274.21	0.51%	0	\$0.00
	HOMESTREET BANK,	4	\$2,299,701.53	2.73%	0	\$0.00
	HOWARD BANK	1	\$541,451.16	0.64%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$480,315.18	0.57%	0	\$0.00
	IVY MORTGAGE	1	\$431,522.72	0.51%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$424,707.50	0.5%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$561,210.23	0.67%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$518,305.11	0.62%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$4,171,292.83	4.96%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC..	1	\$533,133.51	0.63%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	2	\$1,095,471.55	1.3%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$469,943.00	0.56%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$452,107.26	0.54%	0	\$0.00
	MK LENDING CORP	1	\$519,233.94	0.62%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASINGTON CORPORATION	1	\$546,642.31	0.65%	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$623,654.05	0.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$1,068,783.16	1.27%	0	\$0.00
	NMSI, INC.	3	\$1,404,664.79	1.67%	0	\$0.00
		1	\$616,421.21	0.73%	0	\$0.00

	NORTCO INC. , A CALIFORNIA CORPORATION					
	OPES ADVISORS, INC.	1	\$550,869.48	0.65%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$894,018.24	1.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$612,187.98	0.73%	0	\$0.00
	QUICKEN LOANS INC.	6	\$3,082,845.22	3.66%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$537,705.00	0.64%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$446,672.91	0.53%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$611,506.73	0.73%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$517,500.00	0.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$4,285,462.54	5.09%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,806,025.60	3.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$6,231,921.77	7.41%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$437,459.32	0.52%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$480,836.41	0.57%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$528,602.02	0.63%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$530,052.03	0.63%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$588,805.54	0.7%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$532,566.26	0.63%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$1,168,440.08	1.39%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,329,325.05	2.77%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$508,529.71	0.6%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$615,945.38	0.73%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$548,108.65	0.65%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$541,000.00	0.68%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$84,141,851.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZP4	1ST SOURCE BANK	23	\$3,612,260.78	0.36%	0	\$0.00

	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$346,000.00	0.03%	0	\$0.00
	ACCESS NATIONAL BANK	2	\$679,093.39	0.07%	0	\$0.00
	ACOPIA LLC A CORPORATION.	1	\$222,446.81	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	3	\$1,321,692.97	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$436,000.00	0.04%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$865,165.97	0.09%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	9	\$3,254,716.02	0.33%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$295,423.74	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC.	1	\$191,800.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	6	\$1,493,856.11	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$925,880.11	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$343,425.00	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$213,305.72	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$491,085.83	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$429,212.43	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION , A CALIFORNIA COR	1	\$262,135.24	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATIO	1	\$283,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	6	\$1,612,619.05	0.16%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$161,405.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$469,450.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$348,529.89	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	7	\$1,802,886.25	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$377,567.26	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$2,030,647.38	0.21%	0	\$0.00

	AMERIS BANK	1	\$190,410.98	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$792,063.84	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$718,200.00	0.07%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$238,968.31	0.02%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	12	\$2,298,453.72	0.23%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$204,205.36	0.02%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$498,780.31	0.05%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$172,350.00	0.02%	0	\$0.00
	ARMSTRONG BANK	1	\$115,374.00	0.01%	0	\$0.00
	ARVEST BANK	1	\$113,586.34	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$164,000.00	0.02%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,633.66	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$887,830.00	0.09%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$233,187.50	0.02%	0	\$0.00
	AUBURNBANK	2	\$254,036.82	0.03%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$409,500.00	0.04%	0	\$0.00
	BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STAT	1	\$103,947.23	0.01%	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$148,200.35	0.01%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$32,304.42	0%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$371,000.00	0.04%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$194,463.09	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$669,218.20	0.07%	0	\$0.00
	BARR GROUP, INC.	1	\$205,200.00	0.02%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	8	\$2,478,663.63	0.25%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	5	\$1,192,883.12	0.12%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$300,000.00	0.03%	0	\$0.00

	BAY-VALLEY MORTGAGE GROUP	1	\$305,270.30	0.03%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$649,650.00	0.07%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$211,657.99	0.02%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$162,785.35	0.02%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$351,000.00	0.04%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$250,000.00	0.03%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	2	\$712,498.00	0.07%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$283,662.65	0.03%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$310,000.00	0.03%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY.	1	\$592,285.45	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	12	\$3,075,827.47	0.31%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$114,634.78	0.01%	0	\$0.00
	BRINKLEY MORTGAGE CORP.	1	\$317,268.32	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$738,000.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	13	\$4,352,720.97	0.44%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES LTD	1	\$322,665.72	0.03%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$409,500.00	0.04%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$768,329.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	30	\$8,561,866.25	0.86%	0	\$0.00
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	2	\$439,819.59	0.04%	0	\$0.00
	CALI-LAND INC	1	\$340,540.67	0.03%	0	\$0.00
	CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	CALIBER HOME LOANS, INC.	41	\$9,960,569.00	1.01%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$372,985.41	0.04%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,116,313.00	0.11%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	8	\$2,089,275.00	0.21%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$489,062.00	0.05%	0	\$0.00

	CAPSTONE DIRECT INC	2	\$610,995.01	0.06%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$199,718.20	0.02%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	10	\$2,371,605.00	0.24%	0	\$0.00
	CBC NATIONAL BANK	45	\$12,907,445.49	1.3%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$682,613.30	0.07%	0	\$0.00
	CENDERA FUNDING INC	2	\$606,850.87	0.06%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$241,666.59	0.02%	0	\$0.00
	CENTURY BANK, A CORPORATION	2	\$294,593.02	0.03%	0	\$0.00
	CHEAHA BANK DU	1	\$188,792.53	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,461,870.66	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$966,065.76	0.1%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$253,285.53	0.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,365,225.49	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,047.68	0.01%	0	\$0.00
	CLM MORTGAGE LLC	1	\$195,670.00	0.02%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	2	\$762,000.00	0.08%	0	\$0.00
	COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$298,569.20	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$264,000.00	0.03%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	3	\$306,190.82	0.03%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$196,500.00	0.02%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$317,961.33	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC.	3	\$1,079,450.48	0.11%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING INC	3	\$847,984.40	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS LP	1	\$398,428.11	0.04%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$99,868.31	0.01%	0	\$0.00

CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$385,000.00	0.04%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$273,000.00	0.03%	0	\$0.00
CRESTMARK MORTGAGE COMANY LTD	1	\$341,888.69	0.03%	0	\$0.00
CRESTMARK MORTGAGE COMPANY LTD	1	\$344,152.42	0.03%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$386,092.90	0.04%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$404,790.95	0.04%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$403,300.00	0.04%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$269,150.00	0.03%	0	\$0.00
DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$290,500.00	0.03%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	3	\$1,216,463.26	0.12%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$299,558.04	0.03%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$360,479.86	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$359,639.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LTD LP	1	\$373,294.78	0.04%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	6	\$1,575,205.00	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC	4	\$1,150,500.00	0.12%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$235,696.21	0.02%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$80,441.68	0.01%	0	\$0.00
EAGLEBANK A CORPORATION.	1	\$375,458.25	0.04%	0	\$0.00
EMC HOLDINGS LLC.	1	\$359,481.30	0.04%	0	\$0.00
ENDEAVOR CAPITAL ,LLC.	1	\$161,600.00	0.02%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$215,709.04	0.02%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$109,851.83	0.01%	0	\$0.00
EQUITY LOANS LLC	7	\$1,539,102.70	0.16%	0	\$0.00
ETHOS LENDING LLC	1	\$444,683.78	0.04%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$400,434.99	0.04%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	8	\$2,691,764.64	0.27%	0	\$0.00
EVERETT FINANCIAL, INC.	4	\$1,354,259.78	0.14%	0	\$0.00
EVESHAM MORTGAGE LLC	2	\$531,434.01	0.05%	0	\$0.00

	F&B ACQUISITION GROUP LLC	1	\$246,667.29	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,693.08	0.01%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	15	\$3,367,138.61	0.34%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$148,000.00	0.01%	0	\$0.00
	FBT MORTGAGE, LLC	8	\$1,139,975.62	0.12%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$650,710.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$121,428.06	0.01%	0	\$0.00
	FIRST BANK (DU)	5	\$792,358.65	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$331,521.65	0.03%	0	\$0.00
	FIRST CENTURY BANK N A A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$277,958.16	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$256,324.39	0.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$126,763.99	0.01%	0	\$0.00
	FIRST PARTNERS BANK DU	2	\$389,790.23	0.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	6	\$1,961,978.98	0.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	22	\$6,862,144.88	0.69%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$283,590.81	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$344,303.20	0.03%	0	\$0.00
	FIRSTBANK	7	\$1,566,385.00	0.16%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A.	3	\$778,712.39	0.08%	0	\$0.00
	FM HOME LOANS LLC	1	\$522,219.01	0.05%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$592,000.00	0.06%	0	\$0.00
	FM HOME LOANS, LLC	2	\$674,158.24	0.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$112,375.16	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$942,083.63	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$6,344,631.40	0.64%	0	\$0.00
	FREEDOM MORTGAGE-JMA	1	\$185,050.39	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$622,154.97	0.06%	0	\$0.00
		1	\$247,000.00	0.02%	0	\$0.00

GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A					
GEORGE MASON MORTGAE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$417,000.00	0.04%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	11	\$3,875,403.83	0.39%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$508,527.91	0.05%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINAIA LIMITED LIABILITY CO	1	\$337,500.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$196,732.41	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	11	\$4,171,074.77	0.42%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$239,676.72	0.02%	0	\$0.00
GEORGESON MASON MORTGAGE LLC A LIABILITY COMPANY	1	\$471,166.21	0.05%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$249,663.25	0.03%	0	\$0.00
GEORGGE MASON MORTGAGE LLC A VIRGINIA LITMED LIABILITY CO	1	\$184,235.16	0.02%	0	\$0.00
GIBRALTAR LENDING, LLC	1	\$294,500.00	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$216,925.06	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$230,866.89	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,399.18	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CAL	1	\$288,652.72	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALI	1	\$267,300.00	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	6	\$1,708,443.30	0.17%	0	\$0.00
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$126,812.13	0.01%	0	\$0.00
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$196,656.53	0.02%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$91,752.04	0.01%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$270,175.00	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$155,273.00	0.02%	0	\$0.00
GREENBOX LOANS, INC.	1	\$109,217.56	0.01%	0	\$0.00

	GREENLIGHT LOANS	5	\$1,341,929.55	0.14%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	5	\$1,482,189.32	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$693,033.80	0.07%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	2	\$359,400.00	0.04%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$86,775.03	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$256,661.57	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$356,250.00	0.04%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,444,925.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY	1	\$352,677.00	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY P	1	\$417,000.00	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$213,600.00	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$173,988.00	0.02%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	77	\$22,555,972.18	2.28%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$908,850.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$170,969.12	0.02%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$392,400.00	0.04%	0	\$0.00
	HOME SERVICES LENDING	1	\$179,921.98	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION.	1	\$189,676.32	0.02%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC.	4	\$896,920.29	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	2	\$507,577.30	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$367,481.49	0.04%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$324,032.36	0.03%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,983.09	0.02%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,704.12	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.02%	0	\$0.00

	HOMESERVICES LENDING, LLC	1	\$43,529.51	0%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$162,136.27	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$255,639.30	0.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	14	\$4,022,202.44	0.41%	0	\$0.00
	HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$132,605.65	0.01%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$465,591.59	0.05%	0	\$0.00
	IMORTGAGE	6	\$1,165,010.00	0.12%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$621,000.00	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$213,400.00	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$298,386.22	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$553,629.57	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$168,000.00	0.02%	0	\$0.00
	INTERLINC	1	\$170,484.79	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	8	\$2,152,529.67	0.22%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$177,411.00	0.02%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$257,695.37	0.03%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$302,055.00	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	2	\$432,000.00	0.04%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$548,623.95	0.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$860,933.40	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	37	\$9,937,677.71	1%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	8	\$2,211,000.00	0.22%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC.	6	\$1,689,439.35	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$865,015.93	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$164,777.74	0.02%	0	\$0.00
	LENDERFL INC A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
	LENEDERFI INC A CALIFORNIA CORPORATION	1	\$255,000.00	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$199,718.20	0.02%	0	\$0.00
		1	\$417,000.00	0.04%	0	\$0.00

LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION					
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	2	\$227,296.32	0.02%	0	\$0.00
LOAN SIMPLE INC. A CORPORATION.	1	\$355,460.11	0.04%	0	\$0.00
LOAN SIMPLE, INC.	2	\$555,790.00	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	1,134	\$326,808,116.41	33.01%	2	\$509,272.58
LOANSTAR HOME LENDING	2	\$568,349.00	0.06%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$738,591.32	0.07%	0	\$0.00
LOANSTAR HOME LOANS, LLC	2	\$513,479.60	0.05%	0	\$0.00
M&T BANK	1	\$108,000.00	0.01%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$481,333.64	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$818,611.16	0.08%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$417,718.37	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$693,757.00	0.07%	0	\$0.00
MCS MORTGAGE BANKERS	1	\$336,000.00	0.03%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$344,513.90	0.03%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$445,242.81	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC	5	\$1,661,141.80	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$737,599.21	0.07%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	9	\$2,100,485.81	0.21%	0	\$0.00
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	2	\$651,550.15	0.07%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	3	\$552,447.77	0.06%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$218,500.00	0.02%	0	\$0.00
MIDCOUNTRY BANK	1	\$192,769.99	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$299,171.90	0.03%	0	\$0.00
MIE FINANCIAL INC	1	\$178,000.00	0.02%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$118,079.75	0.01%	0	\$0.00

	MONARCH BANK	7	\$1,974,247.14	0.2%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$144,069.18	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC.	8	\$2,239,584.07	0.23%	0	\$0.00
	MORRIS BANK	1	\$165,600.00	0.02%	0	\$0.00
	MORTGAGE ASSURANCE INC.	24	\$7,149,930.72	0.72%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,893,809.16	0.19%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$171,394.00	0.02%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$178,571.00	0.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	8	\$2,379,410.79	0.24%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$684,000.00	0.07%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	4	\$1,319,000.00	0.13%	0	\$0.00
	MORTGAGENETWORK	4	\$918,223.00	0.09%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$48,231.30	0%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$1,014,272.94	0.1%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$124,320.62	0.01%	0	\$0.00
	MSA MORTGAGE, LLC	3	\$844,290.36	0.09%	0	\$0.00
	MTH MORTGAGE, LLC	2	\$731,141.00	0.07%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$417,000.00	0.04%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$264,000.00	0.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$340,000.00	0.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE DU	1	\$154,501.85	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$157,273.07	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING LLC.	1	\$387,440.96	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$280,033.28	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	281	\$81,924,279.16	8.28%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$675,975.00	0.07%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$155,700.00	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	245	\$63,561,682.84	6.42%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$331,542.59	0.03%	0	\$0.00

	NMSI INC A CALIFORNIA CORPORATION	1	\$555,000.00	0.06%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$85,125.76	0.01%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$379,452.49	0.04%	0	\$0.00
	NORTH STATE BANK A CORPORATION	3	\$847,277.45	0.09%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$360,000.00	0.04%	0	\$0.00
	NORTHWEST BANK, A STATE BANK	1	\$113,846.43	0.01%	0	\$0.00
	NORWICH COMMERCIAL INC.. DBA NOCOM MORTGAGE A CORPORATION	1	\$221,979.71	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$1,245,866.74	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORAION AN ARIZONA CORPORA	1	\$224,396.22	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$510,094.26	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION A ARIZNA CORPORAT	1	\$236,758.38	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$394,443.44	0.04%	0	\$0.00
	NTFN INC	1	\$370,012.11	0.04%	0	\$0.00
	NTFN, INC.	2	\$437,324.03	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE ,INC.	1	\$257,844.27	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	42	\$14,621,332.00	1.48%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$307,494.53	0.03%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$716,347.13	0.07%	0	\$0.00
	OAK MORTGAGE GROUP INC	2	\$708,850.97	0.07%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$547,002.45	0.06%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$639,827.53	0.06%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$316,792.90	0.03%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$229,668.61	0.02%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	5	\$1,622,049.06	0.16%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$325,100.00	0.03%	0	\$0.00
	OVM FINANCIAL, INC.	1	\$166,275.72	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	3	\$1,413,634.31	0.14%	0	\$0.00

PACIFIC BAY LENDING GROUP, CORPORATION	1	\$349,484.38	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$274,603.78	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$940,196.90	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$3,157,941.00	0.32%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	14	\$3,810,780.24	0.38%	0	\$0.00
PACOR MORTGAGE CORP.	4	\$1,166,766.61	0.12%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$370,265.74	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$195,446.73	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	13	\$4,078,701.17	0.41%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$647,461.15	0.07%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$346,000.00	0.03%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$125,644.32	0.01%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA FUNDING MORTGAGE DIVISION	1	\$388,938.80	0.04%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	5	\$1,661,874.04	0.17%	0	\$0.00
PERL MORTGAGE INC	1	\$193,500.00	0.02%	0	\$0.00
PERL MORTGAGE INC.	2	\$827,000.00	0.08%	0	\$0.00
PERL MORTGAGE, INC.	15	\$4,346,141.58	0.44%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY.	1	\$331,521.65	0.03%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,710.40	0.02%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$167,499.35	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	4	\$930,646.24	0.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$150,000.00	0.02%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$229,050.00	0.02%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$411,606.09	0.04%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$165,760.82	0.02%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$106,405.48	0.01%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	11	\$5,376,187.12	0.54%	0	\$0.00
PLUS M&T BANK	1	\$180,000.00	0.02%	0	\$0.00

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$12,168,225.83	1.23%	2	\$350,305.48
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$552,502.30	0.06%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$356,250.00	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATI	1	\$349,495.72	0.04%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$288,800.00	0.03%	0	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$416,438.29	0.04%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	4	\$1,046,000.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	36	\$9,828,521.04	0.99%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$431,000.00	0.04%	0	\$0.00
PRIME MORTGAGE LENDING, INC.	3	\$534,200.00	0.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$248,170.75	0.03%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
PRIORITYONE BANK	1	\$189,600.00	0.02%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$224,000.00	0.02%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$390,687.34	0.04%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	5	\$1,248,019.82	0.13%	0	\$0.00
PROSPECT LENDING, LLC	3	\$639,746.00	0.06%	0	\$0.00
PROSPECT MORTGAGE, LLC	8	\$2,520,713.00	0.25%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	4	\$1,226,848.51	0.12%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT	2	\$617,000.00	0.06%	0	\$0.00
PULASKI BANK	2	\$302,452.83	0.03%	0	\$0.00
PULASKI BANK N A	2	\$577,292.69	0.06%	0	\$0.00
PULASKI BANK NA	1	\$273,414.89	0.03%	0	\$0.00
PULTE MORTGAGE LLC	47	\$11,848,712.00	1.2%	0	\$0.00
QUICKEN LOANS INC.	4	\$943,209.77	0.1%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$215,498.85	0.02%	0	\$0.00
REGENCY MORTGAGE CORP.	2	\$487,851.99	0.05%	0	\$0.00
RENASANT BANK	1	\$149,934.99	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$224,000.00	0.02%	0	\$0.00
	1	\$355,500.00	0.04%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	RESIDENTIAL HOME FUNDING CORP.	1	\$553,000.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	4	\$1,044,458.68	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$403,882.06	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,294,843.50	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$287,501.45	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$3,173,050.46	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$160,316.61	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$296,868.00	0.03%	0	\$0.00
	RESMAC, INC.	6	\$1,543,575.99	0.16%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$561,200.00	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,100,036.41	0.11%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$416,399.18	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY C	2	\$616,500.00	0.06%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$976,004.74	0.1%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$351,992.11	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	2	\$729,000.00	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$261,000.00	0.03%	0	\$0.00
	RPM MORTGAGE INC	8	\$2,559,830.25	0.26%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$142,123.99	0.01%	0	\$0.00
	SAGE BANK	2	\$394,050.00	0.04%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	SERVIS FIRST BANK	1	\$81,367.75	0.01%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$768,838.00	0.08%	0	\$0.00
	SFMC LP DBA SERVICE FIST MORTGAGE COMPANY	1	\$213,731.61	0.02%	0	\$0.00
	SFMC, LP	2	\$538,675.62	0.05%	0	\$0.00
		3	\$662,000.79	0.07%	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION					
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$346,730.56	0.04%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$651,219.26	0.07%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	37	\$9,293,168.00	0.94%	1	\$292,696.83
	SHELTER MORTGAGE COMPANY, LLC	5	\$1,247,341.00	0.13%	0	\$0.00
	SIRVA MORTGAGE, INC.	9	\$2,162,188.33	0.22%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$204,917.29	0.02%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$172,023.84	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	\$965,643.46	0.1%	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	0.04%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$267,630.77	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$390,868.51	0.04%	0	\$0.00
	STEARNS LENDING INC.	78	\$21,313,805.03	2.15%	0	\$0.00
	STEARNS LENDING, INC.	1	\$645,300.00	0.07%	0	\$0.00
	STEARNS LENDING, LLC	136	\$37,315,536.13	3.77%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK.	1	\$416,399.18	0.04%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$353,997.88	0.04%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$103,639.52	0.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$178,987.78	0.02%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$677,850.00	0.07%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$478,645.04	0.05%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	2	\$550,200.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$415,874.53	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$750,547.31	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$253,090.83	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$1,026,992.00	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC.	2	\$879,110.28	0.09%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$797,985.13	0.08%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$364,000.00	0.04%	0	\$0.00
		1	\$416,425.49	0.04%	0	\$0.00

TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR					
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$172,615.00	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$623,701.75	0.06%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	5	\$1,026,132.56	0.1%	0	\$0.00
THE MORTGAGE COMPANY	3	\$951,097.44	0.1%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	2	\$726,000.00	0.07%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLCA KENTUC	1	\$234,560.00	0.02%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$211,080.59	0.02%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$337,457.85	0.03%	0	\$0.00
TOP FLITE FINANCIAL, INC.	2	\$827,000.00	0.08%	0	\$0.00
TOWN AND COUNTRY UNION A CORPORATION	1	\$247,658.32	0.03%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	2	\$462,840.65	0.05%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$362,699.60	0.04%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$264,400.00	0.03%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,524,596.09	0.15%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$535,178.13	0.05%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$1,492,294.55	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	2	\$328,420.62	0.03%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	94	\$17,822,130.53	1.8%	0	\$0.00
U.S. BANK N.A.	1	\$86,080.70	0.01%	0	\$0.00
UNITED FIDELITY FUNDING CORP FUNDIN	1	\$341,528.82	0.03%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MI	1	\$348,718.90	0.04%	0	\$0.00
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$364,985.02	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$400,964.41	0.04%	0	\$0.00
	1	\$185,800.00	0.02%	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC.					
	USA DIRECT FUNDING	1	\$232,000.00	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$296,250.00	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$376,266.73	0.04%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$157,500.00	0.02%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$315,686.14	0.03%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$80,227.92	0.01%	0	\$0.00
	VIP MORTGAGE INC	1	\$107,145.40	0.01%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$136,282.37	0.01%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,042,288.92	0.11%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$292,500.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$117,018.49	0.01%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC, A CALI	1	\$412,000.00	0.04%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$403,190.00	0.04%	0	\$0.00
	WESTERN BANCORP	3	\$903,774.99	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$238,753.87	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$189,050.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$385,080.59	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$409,776.00	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$523,711.84	0.05%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$359,000.00	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$446,564.84	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC.	1	\$162,730.39	0.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,308.39	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$130,300.85	0.01%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$260,873.58	0.03%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$288,244.09	0.03%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$222,921.11	0.02%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$356,544.66	0.04%	0	\$0.00

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	WR STARKEY MORTGAGE LLP	1	\$259,649.78	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$319,538.94	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$1,692,887.48	0.17%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$144,691.23	-0.06%	0	\$0.00
<b>Total</b>		<b>3,583</b>	<b>\$990,019,926.51</b>	<b>100%</b>	<b>5</b>	<b>\$1,152,274.89</b>
31418BZQ2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,678.58	0.02%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$930,818.55	0.16%	0	\$0.00
	AAXY LLC	2	\$624,383.15	0.11%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$196,000.00	0.03%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA	1	\$207,000.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$793,730.31	0.14%	0	\$0.00
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$557,958.08	0.1%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$301,993.20	0.05%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$263,981.07	0.05%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$392,133.74	0.07%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$152,000.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$314,116.78	0.05%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$475,038.08	0.08%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$320,219.01	0.06%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$249,308.76	0.04%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION.	1	\$106,214.75	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$261,500.00	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$286,493.00	0.05%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$288,000.00	0.05%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$124,754.10	0.02%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$228,956.03	0.04%	0	\$0.00
	AMERICAN LENDING, A	1	\$285,378.07	0.05%	0	\$0.00

	CALIFORNIA CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$415,847.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$187,472.87	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$142,100.44	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,000.00	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$563,469.91	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$178,754.38	0.03%	0	\$0.00
	AMERIS BANK	1	\$116,821.53	0.02%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$97,000.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$243,500.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$255,000.00	0.04%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$305,690.10	0.05%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$388,000.00	0.07%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$404,981.41	0.07%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$115,000.00	0.02%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,759.07	0.04%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$317,488.01	0.06%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$280,696.42	0.05%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$479,830.28	0.08%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$199,500.00	0.03%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$293,952.60	0.05%	0	\$0.00

AT & T FAMILY FEDERAL CREDIT UNION	1	\$117,170.55	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$348,500.00	0.06%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$252,500.00	0.04%	0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$350,000.00	0.06%	0	\$0.00
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$414,833.58	0.07%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$698,517.01	0.12%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$280,090.00	0.05%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$359,938.41	0.06%	0	\$0.00
BANCORPSOUTH BANK	1	\$345,777.75	0.06%	0	\$0.00
BANK OF AMERICA, N.A.	22	\$3,987,348.66	0.7%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INERMOUNTAIN B	1	\$159,538.73	0.03%	0	\$0.00
BANK OF ANN ARBOR	1	\$299,000.00	0.05%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$168,000.00	0.03%	0	\$0.00
BANK OF CLEVELAND	1	\$99,711.71	0.02%	0	\$0.00
BANK OF LEES SUMMIT	1	\$147,168.76	0.03%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$255,000.00	0.04%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$179,800.00	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$460,929.51	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$554,387.24	0.1%	0	\$0.00
BANKVISTA	1	\$303,000.00	0.05%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$238,719.34	0.04%	0	\$0.00
BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$144,604.66	0.03%	0	\$0.00
BAY BANK FSB, A MARYLAND CORPORATIO	1	\$277,242.04	0.05%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$288,948.85	0.05%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$398,878.45	0.07%	0	\$0.00
BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$189,459.79	0.03%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$148,576.36	0.03%	0	\$0.00
BELVOIR FEDERAL CREDIT UNION	1	\$138,802.26	0.02%	0	\$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$366,151.87	0.06%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$773,769.54	0.14%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$697,064.77	0.12%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$616,413.30	0.11%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$273,500.00	0.05%	0	\$0.00
	BOFI FEDERAL BANK	1	\$165,328.59	0.03%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	31	\$6,824,579.28	1.19%	0	\$0.00
	BRIGHTEN LENDING	1	\$174,000.00	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$364,475.18	0.06%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$521,071.65	0.09%	0	\$0.00
	BROOKLINE BANK	1	\$209,386.16	0.04%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$361,616.00	0.06%	0	\$0.00
	CALIBER HOME LOANS, INC.	34	\$8,038,778.25	1.4%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$220,034.68	0.04%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	4	\$1,364,271.29	0.24%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	2	\$336,141.67	0.06%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$325,000.00	0.06%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$261,743.24	0.05%	0	\$0.00
	CAPITAL BANK N.A	1	\$407,623.29	0.07%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$321,084.49	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$405,344.23	0.07%	0	\$0.00
	CAROLINA BANK	1	\$114,423.74	0.02%	0	\$0.00
	CAROLINA BANK AND TRUST, A CORPORATION	1	\$120,000.00	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$94,665.31	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$159,545.08	0.03%	0	\$0.00
	CASS COUNTY BANK,	1	\$193,600.00	0.03%	0	\$0.00
	CATALYST MORTGAGE.	1	\$216,055.96	0.04%	0	\$0.00

	CENTENNIAL BANK	1	\$197,125.00	0.03%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$309,142.86	0.05%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$235,338.28	0.04%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$209,394.58	0.04%	0	\$0.00
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$144,593.44	0.03%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$108,500.00	0.02%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$375,375.75	0.07%	0	\$0.00
	CHOICE FINANCIAL GROUP	2	\$443,654.05	0.08%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$417,000.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$156,316.59	0.03%	0	\$0.00
	CITIBANK, N.A.	45	\$8,411,664.09	1.47%	0	\$0.00
	CITIZENS BANK	1	\$123,642.52	0.02%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$198,876.69	0.03%	0	\$0.00
	CITIZENS BANK, NA	15	\$2,579,944.10	0.45%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$203,428.01	0.04%	0	\$0.00
	CITY STATE BANK	1	\$125,579.93	0.02%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$268,445.19	0.05%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$221,000.00	0.04%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$192,942.16	0.03%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$159,722.80	0.03%	0	\$0.00
	CMC HOME LENDING	1	\$315,203.26	0.06%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$378,945.19	0.07%	0	\$0.00
	COLE TAYLOR BANK	19	\$4,314,735.33	0.75%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$76,621.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	4	\$1,182,265.62	0.21%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSCHUSETTS LIMITED LIABILITY	1	\$123,642.52	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$345,000.00	0.06%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$275,704.13	0.05%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$277,220.52	0.05%	0	\$0.00
	COMMUNITY MORTGAGE LL, A MISSOURI LIMITED LIABILITY	1	\$144,400.00	0.03%	0	\$0.00

COMPANY					
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,267.23	0.03%	0	\$0.00
COMPASS BANK	2	\$547,784.47	0.1%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$237,341.93	0.04%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$250,000.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	11	\$2,494,369.25	0.44%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$200,000.00	0.03%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$202,962.00	0.04%	0	\$0.00
CRESTLINE FUNDING CORP	1	\$370,000.00	0.06%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$306,127.14	0.05%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,146.88	0.05%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$173,512.12	0.03%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$263,259.77	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$129,606.56	0.02%	0	\$0.00
DITECH FINANCIAL LLC	105	\$18,667,727.95	3.26%	0	\$0.00
DJL FINANCIAL, INC., A CALIFORNIA	1	\$329,245.78	0.06%	0	\$0.00
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$261,316.38	0.05%	0	\$0.00
DLJ FINANCIAL , INC. , A CALIFORNIA CORPORATION	1	\$193,641.62	0.03%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$243,094.71	0.04%	0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$394,201.08	0.07%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	11	\$3,176,545.84	0.55%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	4	\$1,014,465.97	0.18%	0	\$0.00
DSW MORTGAGE, INC.	1	\$201,425.67	0.04%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$340,030.46	0.06%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$128,443.87	0.02%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS	1	\$233,500.00	0.04%	0	\$0.00

COMPANY					
EAST BOSTON SAVINGS BANK	1	\$269,300.00	0.05%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$293,000.00	0.05%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$228,200.00	0.04%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$488,045.32	0.09%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	4	\$1,000,082.06	0.17%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC.	1	\$351,026.73	0.06%	0	\$0.00
EVERBANK	21	\$4,831,175.66	0.84%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$413,852.53	0.07%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$375,598.71	0.07%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$150,000.00	0.03%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$73,875.00	0.01%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$465,143.00	0.08%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$405,826.64	0.07%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$213,744.02	0.04%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$263,648.67	0.05%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	12	\$1,772,286.66	0.31%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$212,000.00	0.04%	0	\$0.00
FIRST AMERICAN BANK	1	\$66,610.07	0.01%	0	\$0.00
FIRST AMERICAN BANK IA	2	\$419,357.47	0.07%	0	\$0.00
FIRST BANK	1	\$63,827.94	0.01%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$139,596.39	0.02%	0	\$0.00
FIRST BANK SOUTHWEST	1	\$154,559.30	0.03%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$238,000.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK	1	\$296,155.57	0.05%	0	\$0.00
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$245,000.00	0.04%	0	\$0.00
FIRST MIDWEST BANK	1	\$127,200.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$803,700.00	0.14%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$385,899.68	0.07%	0	\$0.00
FIRST PREMIER BANK	2	\$171,488.62	0.03%	0	\$0.00
FIRST PRIORITY CREDIT UNION	1	\$248,292.04	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$814,570.34	0.14%	0	\$0.00
FIRST SECURITY BANK	2	\$469,658.32	0.08%	0	\$0.00

	FIRST VOLUNTEER BANK	2	\$438,400.00	0.08%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$112,683.17	0.02%	0	\$0.00
	FIRSTBANK	7	\$1,457,125.00	0.25%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$103,201.62	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	76	\$23,084,355.40	4.03%	0	\$0.00
	FLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$341,500.00	0.06%	0	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$263,249.39	0.05%	0	\$0.00
	FORTUNEBANK	1	\$166,347.24	0.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,197,150.00	0.21%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$158,680.79	0.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,382,105.00	0.24%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,512,024.80	0.26%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$566,737.70	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$193,000.00	0.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$357,996.74	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$196,697.30	0.03%	0	\$0.00
	GLACIER BANK	2	\$622,374.49	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE GROUP, CORPORATION	1	\$108,595.16	0.02%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$475,574.52	0.08%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$131,131.29	0.02%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$588,330.53	0.1%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$456,941.02	0.08%	0	\$0.00
	GRAND RIVER BANK	1	\$148,552.87	0.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$163,066.03	0.03%	0	\$0.00
	GREENLIGHT LOANS	1	\$374,561.47	0.07%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$341,050.00	0.06%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$121,501.81	0.02%	0	\$0.00
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$145,596.32	0.03%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$190,906.57	0.03%	0	\$0.00
		2	\$716,170.51	0.13%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARANTY BANK AND TRUST NA	1	\$278,383.20	0.05%	0	\$0.00
	HAPPY STATE BANK	1	\$183,000.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$185,000.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$259,200.00	0.05%	0	\$0.00
	HOME BANK NA	1	\$168,526.15	0.03%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$504,690.15	0.09%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$307,000.00	0.05%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$364,930.16	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$59,831.77	0.01%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$367,761.39	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$376,000.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$201,454.55	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$307,000.00	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$274,000.00	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$138,017.33	0.02%	0	\$0.00
	HOMESTREET BANK,	6	\$1,095,024.87	0.19%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$249,299.03	0.04%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$1,109,844.57	0.19%	0	\$0.00
	HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,225.82	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$94,081.75	0.02%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$954,985.34	0.17%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$405,059.61	0.07%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$203,131.91	0.04%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$230,365.26	0.04%	0	\$0.00
	INDEPENDENT BANK	1	\$71,476.82	0.01%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$111,685.97	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$247,400.00	0.04%	0	\$0.00

	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$259,557.43	0.05%	0	\$0.00
	INTEGRITY FIRST BANK, N.A.	1	\$208,000.00	0.04%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$97,226.62	0.02%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$609,299.46	0.11%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$320,429.23	0.06%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$234,000.00	0.04%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$246,850.00	0.04%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$227,760.36	0.04%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$149,000.00	0.03%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$144,775.58	0.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	40	\$8,709,487.81	1.52%	0	\$0.00
	KCB BANK A CORPORATION	1	\$380,000.00	0.07%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION.	1	\$374,297.78	0.07%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$305,540.89	0.05%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$232,337.53	0.04%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$350,924.90	0.06%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$224,707.55	0.04%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$528,021.60	0.09%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$392,967.89	0.07%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	5	\$1,407,800.00	0.25%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$130,500.00	0.02%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$138,000.00	0.02%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$357,480.71	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$633,200.00	0.11%	0	\$0.00
	LEGACY BANK,A CORPORATION	1	\$322,281.08	0.06%	0	\$0.00
	LEGACYTEXAS BANK	1	\$297,569.25	0.05%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$155,000.00	0.03%	0	\$0.00
		5	\$1,825,967.72	0.32%	0	\$0.00

	LENDERFI, INC, A CALIFORNIA CORPORATION					
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$309,100.00	0.05%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORGAGE PLUS, A GEORGIA COR	1	\$306,151.15	0.05%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$271,579.36	0.05%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$370,513.03	0.06%	0	\$0.00
	LINN AREA CREDIT UNION AN IOWA CORPORATION	3	\$370,252.23	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	49	\$13,648,998.68	2.38%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,928.22	0.06%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$531,885.37	0.09%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$125,000.00	0.02%	0	\$0.00
	M + T BANK A CORPORATION	2	\$534,479.48	0.09%	0	\$0.00
	M AND T BANK	1	\$299,170.51	0.05%	0	\$0.00
	M&T BANK	14	\$2,635,677.06	0.46%	0	\$0.00
	MAGASTAR FINANCIAL CORP., A COLORODO CORPORATION	1	\$257,266.45	0.04%	0	\$0.00
	MAPS CREDIT UNION.	1	\$140,593.51	0.02%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$189,474.65	0.03%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$259,103.71	0.05%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$361,760.46	0.06%	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$317,629.65	0.06%	0	\$0.00
	MCJAN INC, A CALIFORNIA CORPORATION	1	\$164,671.57	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$688,911.05	0.12%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$260,072.67	0.05%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$169,827.29	0.03%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$236,000.00	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,411,911.94	0.25%	0	\$0.00
	MID PENN BANK	3	\$417,623.91	0.07%	0	\$0.00

MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$168,204.29	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$238,516.43	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$415,863.06	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$201,267.28	0.04%	0	\$0.00
MILLENNIUM HOME MORTGAGE, LLC	1	\$255,000.00	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$107,701.38	0.02%	0	\$0.00
MORTGAGE ASSURANCE INC.	2	\$491,397.88	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATE, INC.	1	\$231,358.53	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$219,779.79	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,354.40	0.03%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$262,500.00	0.05%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$163,544.24	0.03%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$145,439.04	0.03%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$278,269.00	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$374,930.95	0.07%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$118,000.00	0.02%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION.	1	\$104,500.00	0.02%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$134,500.00	0.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$340,025.20	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$137,500.00	0.02%	0	\$0.00
MUTUAL FEDERAL BANK	1	\$119,672.82	0.02%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$228,700.00	0.04%	0	\$0.00
NATIONSTARMORTGAGE	37	\$8,597,995.26	1.5%	0	\$0.00
NATIONWIDE BANK	4	\$676,752.83	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$674,130.87	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A	1	\$316,917.88	0.06%	0	\$0.00

	NEVADA C					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	7	\$1,705,324.48	0.3%	0	\$0.00
	NETWORK FUNDING, LP	1	\$197,943.43	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$2,274,935.83	0.4%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$215,000.00	0.04%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$99,415.68	0.02%	0	\$0.00
	NJ LENDERS CORP	1	\$311,088.00	0.05%	0	\$0.00
	NJ LENDERS CORP.	1	\$417,000.00	0.07%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$104,705.60	0.02%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$238,652.04	0.04%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$195,642.17	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$602,132.81	0.11%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$2,862,001.69	0.5%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$596,824.56	0.1%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$301,970.95	0.05%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$204,859.24	0.04%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$942,142.95	0.16%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$514,303.28	0.09%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$389,911.65	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$109,192.97	0.02%	0	\$0.00
	OPES ADVISORS INC.	2	\$521,735.72	0.09%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	16	\$4,502,067.54	0.79%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	7	\$1,902,492.30	0.33%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$279,214.91	0.05%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$186,406.94	0.03%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$133,634.66	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$219,356.92	0.04%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$211,912.45	0.04%	0	\$0.00

PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$208,000.00	0.04%	0	\$0.00
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$300,000.00	0.05%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$816,538.00	0.14%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$229,355.11	0.04%	0	\$0.00
PEOPLES TRUST & SAVINGS BANK	1	\$313,000.00	0.05%	0	\$0.00
PERL MORTGAGE INC	1	\$518,541.98	0.09%	0	\$0.00
PERL MORTGAGE INC.	2	\$521,042.94	0.09%	0	\$0.00
PERL MORTGAGE, INC	1	\$204,425.20	0.04%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$98,386.81	0.02%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$560,250.71	0.1%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$577,315.49	0.1%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$213,881.62	0.04%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00
PINNACLE BANK	4	\$716,409.52	0.13%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$80,750.00	0.01%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$211,000.00	0.04%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$135,000.00	0.02%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$200,000.00	0.03%	0	\$0.00
PLAINS COMMERCE BANK	1	\$83,761.17	0.01%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	110	\$20,343,267.02	3.55%	0	\$0.00
PREFERRED LENDING GROUP	1	\$338,036.15	0.06%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$230,800.00	0.04%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$445,633.81	0.08%	0	\$0.00
PREMIER BANK MINNESOTA, A CORPORATION	1	\$301,129.35	0.05%	0	\$0.00
PREMIER BANK ROCHESTER, A CORPORATION	1	\$162,443.24	0.03%	0	\$0.00
PREMIUM MORTGAGE CORP.	3	\$566,636.00	0.1%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$173,106.42	0.03%	0	\$0.00
PRIMARY PARTNERS FINANCAL, A CALIFORNIA CORPORATION	1	\$415,830.79	0.07%	0	\$0.00

PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	2	\$322,916.78	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,519,184.58	1.14%	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$156,053.62	0.03%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION.	1	\$341,539.67	0.06%	0	\$0.00
PRIORITY MORTGAGE CORP, A CORPORATION	1	\$225,847.02	0.04%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$290,000.00	0.05%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$1,125,000.00	0.2%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$275,432.77	0.05%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$244,542.15	0.04%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,114,864.22	0.19%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$184,603.76	0.03%	0	\$0.00
PROSPECT MORTGAGE, LLC	5	\$1,169,850.00	0.2%	0	\$0.00
PULASKI BANK	1	\$436,037.14	0.08%	0	\$0.00
PULASKI BANK, N.A.	1	\$143,191.22	0.02%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$127,062.03	0.02%	0	\$0.00
QUICKEN LOANS INC.	657	\$153,504,810.35	26.8%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$373,000.00	0.07%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$267,877.44	0.05%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$200,807.05	0.04%	0	\$0.00
RED RIVER BANK, A CORPORATION	2	\$239,336.40	0.04%	0	\$0.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$146,587.83	0.03%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$117,329.56	0.02%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$211,000.00	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$544,211.98	0.1%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$304,000.00	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$245,631.90	0.04%	0	\$0.00
REVOLUTIONARY MTG COMPANY	1	\$153,851.44	0.03%	0	\$0.00

RJS, INC., A CALIFORNIA CORPORATION	1	\$168,050.77	0.03%	0	\$0.00
ROCHESTER HOME EQUITY INC	1	\$390,000.00	0.07%	0	\$0.00
ROCHESTER HOME EQUITY, INC.	1	\$334,400.00	0.06%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$251,293.42	0.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$1,011,500.00	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$102,243.60	0.02%	0	\$0.00
RPM MORTGAGE, INC.	2	\$874,910.83	0.15%	0	\$0.00
RSNB BANK, A CORPORATION	1	\$136,000.00	0.02%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$214,942.72	0.04%	0	\$0.00
SEMPER HOME LOANS, INC.	2	\$285,600.00	0.05%	0	\$0.00
SHORE MORTGAGE	1	\$157,000.00	0.03%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$123,407.84	0.02%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$415,830.79	0.07%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$738,878.38	0.13%	0	\$0.00
SOUND CREDIT UNION	1	\$201,105.67	0.04%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$208,000.00	0.04%	0	\$0.00
SOUTHERN FIRST BANK	1	\$141,596.27	0.02%	0	\$0.00
SOUTHERN FIRST BANK CORPORATION	1	\$318,591.60	0.06%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$261,241.72	0.05%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$415,797.82	0.07%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$135,000.00	0.02%	0	\$0.00
STATE FARM BANK, F.S.B.	38	\$4,972,333.26	0.87%	0	\$0.00
STEARNS LENDING INC.	10	\$2,100,900.83	0.37%	0	\$0.00
STEARNS LENDING, LLC	38	\$9,461,569.29	1.65%	0	\$0.00
STIFEL BANK & TRUST	1	\$119,242.99	0.02%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$266,434.99	0.05%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$190,500.00	0.03%	0	\$0.00
STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$199,423.41	0.03%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	13	\$2,699,962.23	0.47%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,311,568.90	0.23%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$355,316.64	0.06%	0	\$0.00
SUMMIT FUNDING INC	1	\$251,303.23	0.04%	0	\$0.00

SUMMIT MORTGAGE CORPORATION	1	\$256,173.18	0.04%	0	\$0.00
SUMMIT MORTGAGE, INC.	1	\$100,000.00	0.02%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,694.08	0.03%	0	\$0.00
SUNQUEST FUNDING, LLC	1	\$301,994.40	0.05%	0	\$0.00
SUNTRUST MORTGAGE, INC.	61	\$13,822,958.45	2.41%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$389,342.95	0.07%	0	\$0.00
SYMMETRY MORTGAGE CORP.	1	\$350,000.00	0.06%	0	\$0.00
TCF NATIONAL BANK	1	\$202,422.83	0.04%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$179,502.30	0.03%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$373,918.90	0.07%	0	\$0.00
THE CITIZENS BANK	1	\$33,200.00	0.01%	0	\$0.00
THE FARMERS BANK	1	\$87,600.00	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$184,488.48	0.03%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$198,857.39	0.03%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$250,568.60	0.04%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$994,515.29	0.17%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$239,327.07	0.04%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$224,360.28	0.04%	0	\$0.00
THE REAL ESTATE MORTGAGE NETWORK	1	\$279,225.81	0.05%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	2	\$204,432.43	0.04%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.04%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$335,943.36	0.06%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$558,949.25	0.1%	0	\$0.00
U.S. BANK N.A.	17	\$3,770,416.68	0.66%	0	\$0.00
UNION MORTGAGE GROUP, INC.	2	\$397,667.71	0.07%	0	\$0.00
UNION SQUARE CREDIT UNION	1	\$89,348.77	0.02%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	1	\$245,000.00	0.04%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$287,639.38	0.05%	0	\$0.00
	5	\$1,938,141.19	0.34%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI					
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$150,000.00	0.03%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$233,398.00	0.04%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$126,544.18	0.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	113	\$32,065,431.45	5.6%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$646,800.00	0.11%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$159,538.73	0.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$177,400.00	0.03%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$200,000.00	0.03%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$274,713.66	0.05%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,394,358.38	0.24%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$201,600.00	0.04%	0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$165,000.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	135	\$34,091,502.39	5.95%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$274,250.22	0.05%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$355,000.00	0.06%	0	\$0.00
	WESTBURY BANK	1	\$65,000.00	0.01%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$162,400.00	0.03%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$132,000.00	0.02%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$84,000.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$106,191.78	0.02%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$497,538.27	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,052,461.99	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$581,119.00	0.1%	0	\$0.00
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION.	1	\$255,277.94	0.04%	0	\$0.00

	YUNICORN LENDIG INC., A CALIFORNIA CORPORATION	1	\$181,797.96	0.03%	0	\$0.00
	YUNICORN LENDING, INC., A CALIFORNIA CORPORATION	1	\$148,599.53	0.01%	0	\$0.00
<b>Total</b>		<b>2,456</b>	<b>\$572,815,698.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZR0	1ST SOURCE BANK	1	\$89,109.60	0.07%	0	\$0.00
	AAXY LLC,DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITE	1	\$409,242.94	0.32%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$427,496.96	0.34%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,075,315.17	0.85%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$184,000.00	0.15%	0	\$0.00
	BANK OF AMERICA, N.A.	17	\$2,473,973.70	1.96%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,546.36	0.08%	0	\$0.00
	BNC NATIONAL BANK	1	\$209,074.78	0.17%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$224,606.05	0.18%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$170,600.00	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$149,197.66	0.12%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.11%	0	\$0.00
	CBC NATIONAL BANK	5	\$1,356,251.99	1.07%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$135,300.00	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,423.38	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$275,000.00	0.22%	0	\$0.00
	EVERBANK	45	\$11,022,836.93	8.71%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.19%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	16	\$3,118,013.07	2.46%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$248,000.00	0.2%	0	\$0.00
	FIRSTBANK	53	\$13,704,002.52	10.83%	0	\$0.00
	FLORIDA CAPITAL BANK NA - COR	2	\$564,275.66	0.45%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$898,638.28	0.71%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	10	\$2,073,000.00	1.64%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$481,926.84	0.38%	0	\$0.00

HOME LOAN INVESTMENT BANK, F.S.B.	1	\$138,897.59	0.11%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	3	\$677,012.26	0.54%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$469,400.00	0.37%	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$221,071.41	0.17%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$98,674.95	0.08%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$139,383.19	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	6	\$1,435,956.72	1.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$156,713.44	0.12%	0	\$0.00
LOANDEPOT.COM, LLC	215	\$60,717,203.06	47.98%	0	\$0.00
M&T BANK	2	\$235,600.00	0.19%	0	\$0.00
MORRIS BANK	1	\$417,000.00	0.33%	0	\$0.00
MORTGAGE ASSURANCE INC.	3	\$841,346.45	0.66%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$285,000.00	0.23%	0	\$0.00
MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$147,347.94	0.12%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$89,611.35	0.07%	0	\$0.00
NATIONSTARMORTGAGE	13	\$2,504,434.87	1.98%	0	\$0.00
NEW PENN FINANCIAL, LLC	12	\$2,578,953.92	2.04%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$760,136.16	0.6%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$320,000.00	0.25%	0	\$0.00
OVM FINANCIAL, INC.	1	\$155,279.72	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$149,339.13	0.12%	0	\$0.00
PERL MORTGAGE, INC.	1	\$298,704.49	0.24%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$144,240.00	0.11%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$313,500.00	0.25%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$3,192,322.16	2.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$707,187.47	0.56%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$790,800.00	0.62%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$378,800.00	0.3%	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$578,500.00	0.46%	0	\$0.00
PULASKI BANK N A	1	\$417,000.00	0.33%	0	\$0.00
PULASKI BANK NA	1	\$116,473.60	0.09%	0	\$0.00

	PULTE MORTGAGE LLC	15	\$3,092,917.09	2.44%	0	\$0.00
	QUICKEN LOANS INC.	1	\$155,799.28	0.12%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$214,052.75	0.17%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$605,357.53	0.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$181,600.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$262,037.42	0.21%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$198,252.95	0.16%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$227,990.91	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$159,302.10	0.13%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$298,678.26	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$597,385.92	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$498,858.17	0.38%	0	\$0.00
<b>Total</b>		<b>508</b>	<b>\$126,543,954.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BZS8	1ST ALLIANCE MORTGAGE, LLC	1	\$120,500.00	0.09%	0	\$0.00
	A+ MORTGAGE SERVICES	1	\$151,778.92	0.11%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$226,796.47	0.17%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$221,593.89	0.17%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.1%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$175,230.10	0.13%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$173,515.64	0.13%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$101,022.78	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$265,800.00	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$215,467.20	0.16%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$122,000.00	0.09%	0	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$115,177.09	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$228,000.00	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	0.18%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,000.00	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,947.05	0.31%	0	\$0.00
AMRES CORPORATION DBA AMERICAN RESIDENTIAL LENDING, A PENNSY	1	\$101,500.00	0.08%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$69,000.00	0.05%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$124,000.00	0.09%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$272,800.00	0.2%	0	\$0.00
ASSURED MORTGAGE INC	1	\$72,000.00	0.05%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$189,814.43	0.14%	0	\$0.00
AVALON MORTGAGE INC	1	\$417,000.00	0.31%	0	\$0.00
BANK OF AMERICA, N.A.	6	\$651,793.32	0.49%	0	\$0.00
BANK OF BLUE VALLEY	1	\$97,298.70	0.07%	0	\$0.00
BANK OF CLEVELAND	1	\$184,665.00	0.14%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$282,960.52	0.21%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$113,373.18	0.08%	0	\$0.00
BANK OF THE JAMES INC	1	\$295,000.00	0.22%	0	\$0.00
BANKERS TRUST COMPANY	2	\$406,599.34	0.3%	0	\$0.00
BANKIOWA	1	\$86,369.30	0.06%	0	\$0.00
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,133.20	0.17%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	10	\$1,260,141.74	0.94%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$143,000.00	0.11%	0	\$0.00
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$37,727.37	0.03%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$55,761.71	0.04%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$228,364.77	0.17%	0	\$0.00
CALIBER HOME LOANS, INC.	6	\$1,365,485.50	1.02%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC	1	\$52,871.41	0.04%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$94,315.74	0.07%	0	\$0.00
	1	\$155,000.00	0.12%	0	\$0.00

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY					
CAPSTONE DIRECT, INC.	1	\$150,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.11%	0	\$0.00
CATALYST MORTGAGE	1	\$188,443.94	0.14%	0	\$0.00
CBC NATIONAL BANK	1	\$136,715.89	0.1%	0	\$0.00
CENTENNIAL BANK	1	\$102,262.54	0.08%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$233,750.00	0.17%	0	\$0.00
CENTRIC BANK	1	\$307,795.99	0.23%	0	\$0.00
CITIBANK,N.A.	21	\$2,432,626.65	1.82%	0	\$0.00
CITIZENS BANK, NA	17	\$2,450,149.91	1.83%	0	\$0.00
CITY BANK MORTGAGE	1	\$250,313.04	0.19%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$225,396.57	0.17%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$123,700.00	0.09%	0	\$0.00
CNB BANK INC	1	\$350,000.00	0.26%	0	\$0.00
COLE TAYLOR BANK	2	\$556,021.92	0.42%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$482,317.71	0.36%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$59,570.63	0.04%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	2	\$164,127.09	0.12%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	1	\$477,556.14	0.36%	0	\$0.00
COMPASS BANK	3	\$568,236.13	0.43%	0	\$0.00
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$74,311.33	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$159,358.89	0.12%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$374,341.50	0.28%	0	\$0.00
DAS ACQUISITION CO., LLC	1	\$95,000.00	0.07%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$136,047.82	0.1%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$99,293.64	0.07%	0	\$0.00
DJL FINANCIAL, INC., A CALIFORNIA COPORATION	1	\$93,573.48	0.07%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$960,020.00	0.72%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$545,000.00	0.41%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$277,996.29	0.21%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$98,576.21	0.07%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$222,852.08	0.17%	0	\$0.00
ETHOS LENDING LLC	1	\$162,300.00	0.12%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$664,465.21	0.5%	0	\$0.00
EVERBANK	11	\$1,101,879.06	0.82%	0	\$0.00
	1	\$81,000.00	0.06%	0	\$0.00

F&M BANK A BANKING CORPORATION					
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00
FARMERS AND MERCHANTS BANK MD	1	\$386,500.00	0.29%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$360,937.60	0.27%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$190,000.00	0.14%	0	\$0.00
FIDELITY BANK	1	\$171,753.94	0.13%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	18	\$1,871,359.68	1.4%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$255,000.00	0.19%	0	\$0.00
FIRST AMERICAN BANK IA	1	\$417,000.00	0.31%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$259,508.43	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$197,978.05	0.15%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$153,883.59	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$251,838.66	0.19%	0	\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$170,777.13	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	\$183,613.08	0.14%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$128,137.10	0.1%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$50,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$395,000.00	0.3%	0	\$0.00
FIRST PREMIER BANK	1	\$417,000.00	0.31%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$304,100.00	0.23%	0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
FIRST SECURITY BANK, INC.	1	\$145,851.72	0.11%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$163,800.00	0.12%	0	\$0.00
FIRSTBANK	35	\$8,051,202.65	6.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,480,792.90	1.86%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$496,600.00	0.37%	1	\$94,295.29
FRANKLIN SYNERGY BANK	1	\$98,598.58	0.07%	0	\$0.00
FREEDOM CHOICE MORTGAGE LLC	1	\$101,771.26	0.08%	0	\$0.00

FREEDOM FIRST FEDERAL CREDIT UNION	1	\$112,792.33	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$281,750.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$177,000.00	0.13%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$103,000.00	0.08%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$390,037.60	0.29%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$194,602.26	0.15%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$271,033.80	0.2%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$234,818.56	0.18%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$267,858.00	0.2%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$224,732.76	0.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,754,483.37	1.31%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$152,905.10	0.11%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$172,800.00	0.13%	0	\$0.00
HERRING BANK	1	\$88,033.85	0.07%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERD THRIFT INSTITUTION	1	\$52,377.39	0.04%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$112,186.10	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$411,062.77	0.31%	0	\$0.00
HOMEPATH LENDING INC	1	\$321,043.15	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$297,867.09	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.13%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$380,241.38	0.28%	0	\$0.00
HOMESTREET BANK,	2	\$376,635.18	0.28%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY	1	\$129,087.71	0.1%	0	\$0.00

COMPANY					
INDIANA MEMBERS CREDIT UNION	2	\$364,550.61	0.27%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$94,328.96	0.07%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$133,044.32	0.1%	0	\$0.00
INTERCAP LENDING INC.	1	\$320,400.00	0.24%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$373,922.48	0.28%	0	\$0.00
INTRUST BANK, N.A.	1	\$147,034.30	0.11%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$296,335.86	0.22%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$374,683.95	0.28%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$231,500.00	0.17%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	8	\$1,767,899.15	1.32%	0	\$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$221,800.00	0.17%	0	\$0.00
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00
KS STATE BANK A KANSAS CORPORATION	1	\$270,000.00	0.2%	0	\$0.00
KS STATEBANK	1	\$83,724.09	0.06%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$163,079.17	0.12%	0	\$0.00
LAYTON STATE BANK	2	\$446,169.29	0.33%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$160,863.15	0.12%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$335,950.21	0.25%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$133,808.15	0.1%	0	\$0.00
LEVEL ONE BANK	1	\$338,575.59	0.25%	0	\$0.00
LOANDEPOT.COM, LLC	8	\$1,677,618.61	1.26%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$98,000.00	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$163,826.90	0.12%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$102,401.74	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$327,623.13	0.25%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$365,366.56	0.27%	0	\$0.00

	MEGASTAR FINANCIAL CORP.	1	\$148,926.59	0.11%	0	\$0.00
	MERIT BANK	1	\$124,485.82	0.09%	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$190,762.70	0.14%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$78,853.59	0.06%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$363,397.85	0.27%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$85,500.00	0.06%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$68,000.00	0.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$64,000.00	0.05%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$142,908.73	0.11%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$106,239.26	0.08%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$203,505.01	0.15%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,452,899.26	1.09%	0	\$0.00
	NATIONWIDE BANK	6	\$783,881.25	0.59%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$196,005.87	0.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$812,020.00	0.61%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$674,000.00	0.5%	0	\$0.00
	NJ LENDERS CORP	1	\$270,053.55	0.2%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$277,983.26	0.21%	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$71,736.32	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$411,532.27	0.31%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$148,926.58	0.11%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,045,353.37	0.78%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$147,765.57	0.11%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$234,589.44	0.18%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$699,954.97	0.52%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$566,667.90	0.42%	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$280,800.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$377,700.15	0.28%	0	\$0.00
		1	\$119,152.37	0.09%	0	\$0.00

	PATRIOT BANK, A BANKING CORPORATION					
	PENNYMAC LOAN SERVICES, LLC	1	\$250,001.00	0.19%	0	\$0.00
	PEOPLES BANK	1	\$67,063.46	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$126,222.08	0.09%	0	\$0.00
	PERL MORTGAGE INC	1	\$133,901.56	0.1%	0	\$0.00
	PERL MORTGAGE INC.	1	\$134,040.19	0.1%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$114,187.69	0.09%	0	\$0.00
	PHH DBA SUNBELT LENDING SERVICES	1	\$141,976.68	0.11%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$413,990.42	0.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$259,973.49	0.19%	0	\$0.00
	PINNACLE BANK	1	\$95,000.00	0.07%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$79,438.59	0.06%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	2	\$258,168.17	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$198,568.79	0.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$4,179,475.49	3.13%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$185,000.00	0.14%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,542.14	0.29%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$168,767.59	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,000.00	0.06%	0	\$0.00
	PRIME HOME LOANS INC	1	\$99,289.03	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$863,315.20	0.65%	0	\$0.00
	PULASKI BANK	4	\$956,036.88	0.72%	0	\$0.00
	PULASKI BANK NA	1	\$191,338.85	0.14%	0	\$0.00
	QUICKEN LOANS INC.	50	\$10,431,203.22	7.81%	0	\$0.00
	RELIANCE BANK	1	\$354,841.18	0.27%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$90,500.00	0.07%	0	\$0.00
	RLM MORTGAGE LLC	1	\$156,075.06	0.12%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$89,360.13	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$153,000.00	0.11%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$178,220.25	0.13%	0	\$0.00
	SANDY SPRING BANK	1	\$85,380.57	0.06%	0	\$0.00
	SECURITY BANK, A BANKING CORPORATION	1	\$84,399.60	0.06%	0	\$0.00

SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$280,000.00	0.21%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,081.73	0.1%	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$76,147.56	0.06%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$326,133.93	0.24%	0	\$0.00
SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$84,000.00	0.06%	0	\$0.00
SIRVA MORTGAGE	1	\$76,867.78	0.06%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$198,093.66	0.15%	0	\$0.00
STARION FINANCIAL	1	\$81,000.00	0.06%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$385,187.22	0.29%	0	\$0.00
STATE FARM BANK, F.S.B.	12	\$1,161,247.07	0.87%	0	\$0.00
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.31%	0	\$0.00
STEARNS LENDING INC.	1	\$99,794.73	0.07%	0	\$0.00
STEARNS LENDING, LLC	6	\$890,000.00	0.67%	0	\$0.00
STERLING STATE BANK	1	\$97,289.55	0.07%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$158,750.00	0.12%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,145.80	0.19%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$83,373.95	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$109,212.42	0.08%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$132,367.27	0.1%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION.	1	\$187,259.72	0.14%	0	\$0.00
SUNTRUST MORTGAGE, INC.	21	\$3,292,212.53	2.46%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$127,298.60	0.1%	0	\$0.00
TCF NATIONAL BANK	4	\$194,672.63	0.15%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$243,269.42	0.18%	0	\$0.00
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$51,630.00	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$202,568.40	0.15%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	9	\$912,970.00	0.68%	0	\$0.00
THE MORTGAGE COMPANY, INC, A CORPORATION	1	\$277,599.16	0.21%	0	\$0.00

	THE MORTGAGE FIRM INC A CORPORATION	1	\$99,289.03	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$100,783.05	0.08%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$337,161.98	0.25%	0	\$0.00
	TRADITION CAPITAL BANK, A MINNESOTA BANKING CORPORATION	1	\$174,740.53	0.13%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$178,720.25	0.13%	0	\$0.00
	TRISTAR HOME LOANS	1	\$252,666.93	0.19%	0	\$0.00
	U.S. BANK N.A.	32	\$4,240,169.26	3.17%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$50,000.00	0.04%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$109,109.38	0.08%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$243,909.25	0.18%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$104,966.27	0.08%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$100,267.81	0.08%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$127,097.25	0.1%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,876,604.55	3.65%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$413,842.50	0.31%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$541,049.05	0.4%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$103,745.16	0.08%	0	\$0.00
	WELCOME HOME LOANS, INC. (CFL # ML-1633)	1	\$110,221.04	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	85	\$19,144,647.16	14.33%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORP.	1	\$413,996.49	0.31%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$113,352.04	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$368,327.81	0.28%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A ARRAY F	1	\$48,161.86	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$180,000.00	0.13%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$73,000.00	0.12%	0	\$0.00

<b>Total</b>			<b>733</b>	<b>\$133,611,543.79</b>	<b>100%</b>	<b>1</b>	<b>\$94,295.29</b>
31418BZX7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$443,955.84	0.17%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$434,834.32	0.17%	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC.	1	\$527,288.77	0.2%	0	\$0.00	
	AMC INC, A CALIFORNIA CORPORATION.	1	\$442,091.92	0.17%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,083,053.00	0.42%	0	\$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$497,307.00	0.19%	0	\$0.00	
	ARCSTONE FINANCIAL INC.	2	\$874,365.95	0.34%	0	\$0.00	
	ATLANTIS MORTGAGE CO. INC.	1	\$476,927.06	0.18%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,066,493.13	0.41%	0	\$0.00	
	BEHRENS CAPITAL MORTGAGE	1	\$439,380.04	0.17%	0	\$0.00	
	BNC NATIONAL BANK	1	\$442,675.39	0.17%	0	\$0.00	
	BRIKHO CAPITAL, INC	1	\$534,662.36	0.21%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$624,369.02	0.24%	0	\$0.00	
	CALIBER HOME LOANS, INC.	35	\$18,664,293.52	7.24%	0	\$0.00	
	CAPITAL ONE, N.A.	4	\$2,295,378.06	0.89%	0	\$0.00	
	CATALYST MORTGAGE	1	\$430,545.07	0.17%	0	\$0.00	
	COLE TAYLOR BANK	29	\$16,492,845.74	6.39%	0	\$0.00	
	CS FINANCIAL, INC.	1	\$500,000.00	0.19%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,114,160.29	0.43%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$572,247.78	0.22%	0	\$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$624,657.44	0.24%	0	\$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$453,821.56	0.18%	0	\$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$555,277.53	0.22%	0	\$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$517,307.76	0.2%	0	\$0.00	
	FIRST HALLMARK MORTGAGE	1	\$450,600.00	0.17%	0	\$0.00	
	FIRST WHOLESALE LENDING, INC	1	\$517,500.00	0.2%	1	\$511,842.99	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$16,682,344.94	6.47%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$599,191.79	0.23%	0	\$0.00	

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$616,931.69	0.24%	0	\$0.00
GOOGAIN INC DBA MAXREAL	1	\$623,203.80	0.24%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,120,231.98	1.21%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$455,892.19	0.18%	0	\$0.00
HOMEFIRST MORTGAGE CORP	2	\$953,268.06	0.37%	0	\$0.00
HOMESTREET BANK,	18	\$9,772,795.00	3.79%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION.	1	\$552,640.65	0.21%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$476,125.59	0.18%	0	\$0.00
KELLY MORTGAGE CORPORATION AND REALTY, INC	1	\$482,378.27	0.19%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$485,000.00	0.19%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$514,197.07	0.2%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$492,920.01	0.19%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$441,638.87	0.17%	0	\$0.00
LOAN GALLERY, INC	1	\$623,000.00	0.24%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$509,920.49	0.2%	0	\$0.00
LOANDEPOT.COM, LLC	129	\$66,910,912.84	25.94%	0	\$0.00
MASTERMAN ROCHE INC	1	\$547,245.00	0.21%	0	\$0.00
MDE HOME LOANS, LLC	1	\$489,324.91	0.19%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$581,098.30	0.23%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$523,566.54	0.2%	0	\$0.00
MK LENDING CORP	3	\$1,630,752.37	0.63%	0	\$0.00
MK LENDING CORP, A CALIFORNIA CORPORATION.	1	\$617,458.16	0.24%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$444,913.34	0.17%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$542,899.27	0.21%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$471,300.00	0.18%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$618,000.00	0.24%	0	\$0.00
NJ LENDERS CORP.	1	\$604,166.47	0.23%	0	\$0.00
NMSI, INC.	4	\$1,892,725.96	0.73%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	16	\$8,771,990.15	3.4%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$458,904.98	0.18%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$492,434.48	0.19%	0	\$0.00
ONYX LENDING, LLC	1	\$599,227.66	0.23%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$476,512.59	0.18%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$516,703.07	0.2%	0	\$0.00
	PACIFIC LENDING LLC	1	\$430,000.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$8,717,940.40	3.38%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,667,487.49	1.03%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$454,085.88	0.18%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$952,750.69	0.37%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$510,991.55	0.2%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$439,151.95	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$4,275,950.00	1.66%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$965,000.00	0.37%	0	\$0.00
	QUICKEN LOANS INC.	43	\$22,799,779.04	8.84%	0	\$0.00
	RENEW LENDING, INC.	1	\$435,000.00	0.17%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$591,545.62	0.23%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$450,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	1	\$457,665.24	0.18%	0	\$0.00
	STEARNS LENDING, LLC	13	\$6,567,689.63	2.55%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$8,892,839.00	3.45%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	14	\$7,337,064.54	2.84%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	5	\$2,736,648.89	1.06%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$571,391.04	0.22%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC.	1	\$555,000.00	0.22%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$522,844.81	0.2%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	3	\$1,696,000.00	0.66%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$531,283.38	0.21%	0	\$0.00
	THE TURNKEY FOUNDATION, INC.	2	\$1,075,980.00	0.42%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY	1	\$618,364.01	0.24%	0	\$0.00

	COMP					
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC.	1	\$616,065.84	0.24%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$618,044.25	0.24%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$499,295.50	0.19%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	\$3,705,767.35	1.44%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$494,000.00	0.19%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$530,000.00	0.21%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$540,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>488</b>	<b>\$257,923,481.14</b>	<b>100%</b>	<b>1</b>	<b>\$511,842.99</b>
31418BZY5	1ST ALLIANCE MORTGAGE, LLC	1	\$97,741.19	0.06%	0	\$0.00
	1ST SOURCE BANK	3	\$667,699.76	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,867,624.42	1.08%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$349,549.47	0.2%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$247,195.06	0.14%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$283,802.21	0.16%	0	\$0.00
	AFI FINANCIAL, INC	1	\$87,257.30	0.05%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$208,000.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,793.64	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$415,464.51	0.24%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$182,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$461,600.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	3	\$641,500.00	0.37%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$416,498.95	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$157,610.67	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$119,765.63	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$275,319.90	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$276,776.08	0.16%	0	\$0.00
		1	\$322,905.00	0.19%	0	\$0.00

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE					
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$676,000.00	0.39%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	2	\$903,970.91	0.52%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$218,500.00	0.13%	0	\$0.00
AXIA FINANCIAL LLC	1	\$203,177.24	0.12%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$203,455.24	0.12%	0	\$0.00
BANK OF AMERICA, N.A.	2	\$336,567.98	0.2%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$229,420.11	0.13%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$263,625.00	0.15%	0	\$0.00
BANK OF UTAH	1	\$117,213.07	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$170,558.91	0.1%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$162,475.63	0.09%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$215,600.00	0.13%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$483,687.80	0.28%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$624,713.04	0.36%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$532,500.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$198,985.40	0.12%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORAT	1	\$123,515.80	0.07%	0	\$0.00
CALIBER HOME LOANS INC	1	\$241,373.07	0.14%	0	\$0.00
CALIBER HOME LOANS, INC.	13	\$4,912,790.00	2.85%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$283,634.42	0.16%	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	1	\$189,760.95	0.11%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$173,900.91	0.1%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$230,860.00	0.13%	0	\$0.00
CMC HOME LENDING	1	\$343,978.00	0.2%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$416,475.36	0.24%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	5	\$435,208.34	0.25%	0	\$0.00

CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$514,600.00	0.3%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$253,315.98	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$508,714.11	0.3%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,000.00	0.09%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$54,000.00	0.03%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	5	\$1,760,000.00	1.02%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$254,600.00	0.15%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$106,559.49	0.06%	0	\$0.00
ENDEAVOR CAPITAL LLC	2	\$569,000.00	0.33%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$218,933.81	0.13%	0	\$0.00
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$147,250.00	0.09%	0	\$0.00
EVERBANK	35	\$10,713,001.28	6.21%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	2	\$529,788.96	0.31%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$344,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$751,000.00	0.44%	0	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$371,127.14	0.22%	0	\$0.00
EXCEL REALTY INC	1	\$278,041.64	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	2	\$336,999.56	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$611,796.55	0.35%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$416,463.23	0.24%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$370,600.00	0.21%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$458,738.25	0.27%	0	\$0.00
FINA FINANCIAL, INC	1	\$416,286.59	0.24%	0	\$0.00
FIRST AMERICAN BANK	2	\$144,795.79	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	3	\$497,561.61	0.29%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$178,265.55	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,155,764.68	1.25%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP,	1	\$273,239.71	0.16%	0	\$0.00

	LLC					
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	\$143,560.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$128,082.71	0.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$977,594.56	0.57%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$43,170.62	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP P FLOR	1	\$274,702.99	0.16%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$381,269.70	0.22%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$590,400.00	0.34%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,356.37	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$699,674.67	0.41%	0	\$0.00
	FULL ACCESS MORTGAGE, INC.	1	\$198,960.00	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES DBA LEGACY MUTUAL MORTGAGE	1	\$247,673.42	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$902,445.42	0.52%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	6	\$2,189,741.01	1.27%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$344,818.73	0.2%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$241,958.92	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$194,000.00	0.11%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	4	\$726,007.06	0.42%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$220,359.48	0.13%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$261,072.00	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$672,061.15	0.39%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$85,762.92	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$390,170.13	0.23%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$548,800.00	0.32%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED	1	\$70,400.00	0.04%	0	\$0.00

	LIABILITY C					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,450.87	0.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$204,000.00	0.12%	0	\$0.00
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXA	1	\$207,738.30	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$382,500.00	0.22%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	9	\$2,067,462.71	1.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$251,889.90	0.15%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$1,057,900.00	0.61%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$239,414.08	0.14%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$178,264.95	0.1%	0	\$0.00
	INTEGRUS CREDIT UNION	1	\$166,960.00	0.1%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00
	JMAC LENDING INC	4	\$2,130,950.19	1.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$2,579,427.20	1.5%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$162,799.58	0.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$200,531.92	0.12%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$183,768.50	0.11%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$66,323.35	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC	147	\$40,641,945.69	23.57%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$261,250.00	0.15%	0	\$0.00
	M AND T BANK A CORPORATION	2	\$529,828.41	0.31%	0	\$0.00
	M&T BANK	1	\$172,000.00	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$303,750.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$426,605.50	0.25%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$189,150.00	0.11%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$72,603.22	0.04%	0	\$0.00
	MILESTONE MORTGAGGE, INC., AN INDIANA CORPORATION	1	\$118,700.00	0.07%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$184,257.05	0.11%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$293,000.00	0.17%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES, LLC.	1	\$417,000.00	0.24%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$127,000.00	0.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$914,823.33	0.53%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$746,500.00	0.43%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$256,500.00	0.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$1,961,747.29	1.14%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	NORTHWEST BANK, A STATE BANK	1	\$69,610.28	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$198,750.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE INC	9	\$2,939,038.73	1.7%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$297,655.51	0.17%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$1,527,458.26	0.89%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$215,715.56	0.13%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	3	\$616,357.14	0.36%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORTION	1	\$359,536.60	0.21%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$378,041.94	0.22%	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$286,047.85	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$274,753.89	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$1,939,852.78	1.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,506,600.00	0.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	11	\$3,274,289.46	1.9%	0	\$0.00
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$187,200.00	0.11%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$159,750.00	0.09%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$231,290.26	0.13%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,121,539.45	1.23%	0	\$0.00
		1	\$221,427.37	0.13%	0	\$0.00

POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION					
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$275,250.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	17	\$4,524,410.56	2.62%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,267.07	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$151,616.78	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$399,129.34	0.23%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$333,817.75	0.19%	0	\$0.00
PROSPECT LENDING, LLC	1	\$211,180.00	0.12%	0	\$0.00
PROSPECT MORTGAGE LLC	2	\$329,871.53	0.19%	0	\$0.00
PROSPECT MORTGAGE, LLC	30	\$9,202,311.00	5.34%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$232,000.00	0.13%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,464.51	0.24%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC	1	\$284,041.36	0.16%	0	\$0.00
PULASKI BANK , N.A.	1	\$187,258.65	0.11%	0	\$0.00
PULASKI BANK NA	1	\$229,710.63	0.13%	0	\$0.00
PULTE MORTGAGE LLC	13	\$2,567,072.08	1.49%	0	\$0.00
QUICKEN LOANS INC.	1	\$94,475.57	0.05%	0	\$0.00
RANLIFE, INC	1	\$149,028.51	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,664,941.10	0.97%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$335,577.26	0.19%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$315,873.50	0.18%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$527,828.01	0.31%	0	\$0.00
RPM MORTGAGE INC	5	\$1,614,602.19	0.94%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$355,780.87	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$812,862.57	0.47%	0	\$0.00
SIRVA MORTGAGE INC	1	\$177,965.34	0.1%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$203,174.57	0.12%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$327,318.40	0.19%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$166,800.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$175,085.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$364,000.00	0.21%	0	\$0.00

	STEARNS LENDING INC.	7	\$1,832,591.06	1.06%	0	\$0.00
	STEARNS LENDING, LLC	21	\$6,725,496.00	3.9%	2	\$427,415.77
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$178,764.28	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$411,908.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORP	1	\$241,724.21	0.14%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$190,000.00	0.11%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$108,984.54	0.06%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$321,575.00	0.19%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$209,735.79	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK (MHC)	1	\$93,005.50	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$405,784.06	0.24%	0	\$0.00
	USA DIRECT FUNDING	1	\$307,594.41	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$870,355.00	0.5%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$164,788.47	0.1%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$360,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$858,122.16	0.5%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$165,101.38	0.1%	0	\$0.00
	WALLICK AND VOLK INC	1	\$319,088.73	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$477,125.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N..	1	\$116,136.53	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$139,986.80	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$401,264.90	0.23%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$351,646.76	0.2%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$368,100.00	0.21%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$191,700.00	0.11%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$101,119.66	0.05%	0	\$0.00
<b>Total</b>		<b>674</b>	<b>\$172,408,906.27</b>	<b>100%</b>	<b>2</b>	<b>\$427,415.77</b>
31418BZZ2	1ST SOURCE BANK	4	\$811,472.59	0.42%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$623,080.72	0.32%	0	\$0.00

	AFMC MORTGAGE	1	\$293,566.88	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$461,191.84	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$647,045.36	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$222,279.27	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$177,500.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$686,587.13	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	2	\$440,681.27	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$348,620.26	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$285,460.84	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$860,335.07	0.44%	0	\$0.00
	AMERIS BANK	1	\$99,698.29	0.05%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$354,077.60	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$416,385.67	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,527.34	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$315,000.00	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$425,313.93	0.22%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	4	\$1,318,413.98	0.68%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$624,778.87	0.32%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$330,000.00	0.17%	0	\$0.00
	BLUE HILLS BANK	1	\$290,000.00	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	15	\$4,178,281.26	2.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$1,294,292.28	0.66%	0	\$0.00
	C & F MORTGAGE CORP.	1	\$220,801.11	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$347,910.00	0.18%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	4	\$1,117,621.52	0.57%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$1,473,519.00	0.75%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$180,000.00	0.09%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$158,500.00	0.08%	0	\$0.00

	CBC NATIONAL BANK	18	\$5,848,459.92	3%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$409,867.96	0.21%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$185,462.17	0.1%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$186,300.00	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY LTD	2	\$678,848.45	0.35%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$196,000.00	0.1%	0	\$0.00
	EQUITY LOANS LLC	2	\$641,061.65	0.33%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$157,035.19	0.08%	0	\$0.00
	EVERBANK	52	\$14,820,573.32	7.59%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$209,690.63	0.11%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$379,414.93	0.19%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$295,669.34	0.15%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$961,068.01	0.49%	0	\$0.00
	FIRST AMERICAN BANK	1	\$123,817.28	0.06%	0	\$0.00
	FIRST CENTUERY BAK, NA., A CORPORATION	1	\$465,000.00	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$293,630.88	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	\$208,262.67	0.11%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$212,800.00	0.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$200,000.00	0.1%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$109,000.00	0.06%	0	\$0.00
	FIRSTBANK	71	\$18,249,858.32	9.35%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$487,560.16	0.25%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A.	2	\$547,292.53	0.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,424,099.96	0.73%	0	\$0.00
	GEORGE MASON MORTGAGE	3	\$741,134.40	0.38%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$278,120.56	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$1,249,157.02	0.64%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,077,002.44	0.55%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$562,177.01	0.29%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$150,487.60	0.08%	0	\$0.00
	GREENBOX LOANS, INC.	1	\$214,939.86	0.11%	0	\$0.00

	GTL INVESTMENTS, INC.	1	\$200,500.00	0.1%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$205,696.52	0.11%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$176,540.00	0.09%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	12	\$3,242,326.63	1.66%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$193,000.00	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$214,676.18	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$350,993.56	0.18%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$2,251,167.15	1.15%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,385.67	0.21%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$355,148.70	0.18%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,556.27	0.05%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	4	\$1,175,000.00	0.6%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$345,000.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC.	1	\$404,416.47	0.21%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$231,600.00	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC	152	\$46,776,136.96	23.96%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,671.09	0.05%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$336,250.00	0.17%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$452,921.78	0.23%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$179,389.90	0.09%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$240,545.11	0.12%	0	\$0.00
	MILEND, INC.	1	\$108,750.00	0.06%	0	\$0.00
	MONARCH BANK	5	\$1,183,091.41	0.61%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$183,385.45	0.09%	0	\$0.00
	MORRIS BANK	4	\$1,086,178.36	0.56%	0	\$0.00
	MORTGAGE 2000 INC	1	\$115,000.00	0.06%	0	\$0.00
	MORTGAGE ASSURANCE INC.	8	\$1,985,458.08	1.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$608,182.61	0.31%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$135,108.89	0.07%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$425,688.48	0.22%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$117,395.72	0.06%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$140,376.17	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$7,379,501.51	3.78%	0	\$0.00
	NEW PENN FINANCIAL, LLC	55	\$15,582,499.00	7.98%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$182,857.11	0.09%	0	\$0.00
	NORTHWEST BANK A STATE BANK	1	\$148,273.73	0.08%	0	\$0.00
	NTFN, INC.	2	\$479,290.71	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$198,065.24	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$2,701,177.50	1.38%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$379,000.00	0.19%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$660,602.24	0.34%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$140,473.04	0.07%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$342,000.00	0.18%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$229,791.02	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$318,202.00	0.16%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$332,500.00	0.17%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$647,647.29	0.33%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$260,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$956,842.11	0.49%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,205,709.77	0.62%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$378,000.00	0.19%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$283,000.00	0.14%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$271,273.66	0.14%	0	\$0.00
	PRIME LENDING	2	\$314,638.88	0.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$915,864.33	0.47%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$416,357.96	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$418,069.01	0.21%	0	\$0.00
	PULASKI BANK NA	1	\$212,072.29	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$478,000.00	0.24%	0	\$0.00
	RESMAC, INC.	4	\$1,338,556.89	0.69%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$240,973.78	0.12%	0	\$0.00
	RPM MORTGAGE INC	1	\$380,000.00	0.19%	0	\$0.00
	SAGE BANK	1	\$364,500.00	0.19%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$174,742.19	0.09%	0	\$0.00
		1	\$223,250.00	0.11%	0	\$0.00

SFMC,LP DBA SERVICE FIRST MORTGAGE					
SHAMROCK FINANCIAL CORPORATION	1	\$180,733.35	0.09%	0	\$0.00
SHELTER LENDING SERVICES, LLC	4	\$915,350.00	0.47%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$205,541.62	0.11%	0	\$0.00
SIRVA MORTGAGE INC	3	\$703,593.39	0.36%	0	\$0.00
SIRVA MORTGAGE, INC.	17	\$5,408,144.66	2.77%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$256,122.12	0.13%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$383,414.32	0.2%	0	\$0.00
SOUTHERN TRUST MORTGAGE, INC.	1	\$305,156.69	0.16%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$864,120.79	0.44%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$319,528.57	0.16%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,817.76	0.06%	0	\$0.00
SYNERGY ONE LENDING, INC.	1	\$287,585.04	0.15%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	\$232,354.19	0.12%	0	\$0.00
THE CITIZENS BANK	1	\$200,000.00	0.1%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$368,000.00	0.19%	0	\$0.00
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$330,000.00	0.17%	0	\$0.00
THE MORTGAGE COMPANY	1	\$383,920.00	0.2%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$167,581.22	0.09%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$120,000.00	0.06%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$256,000.00	0.13%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$235,000.00	0.12%	0	\$0.00
TOWNEBANK MORTGAGE	6	\$754,480.92	0.39%	0	\$0.00
TOWNEBANK MORTGAGE CORP	1	\$207,741.53	0.11%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$212,752.80	0.11%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	25	\$5,583,668.55	2.86%	0	\$0.00
UNION MORTGAGE GROUP	1	\$364,746.73	0.19%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$220,589.54	0.11%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$228,300.00	0.12%	0	\$0.00

	VANGUARD FUNDING LLC	1	\$115,000.00	0.06%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$170,389.37	0.09%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	1	\$111,312.78	0.06%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$88,731.50	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$627,189.84	0.32%	0	\$0.00
<b>Total</b>		<b>716</b>	<b>\$195,202,870.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LA5D7	WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC5V3	WALKER & DUNLOP, LLC	1	\$6,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC6T7	WELLS FARGO BANK, N.A.	1	\$4,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC7C3	PNC BANK, NATIONAL ASSOCIATION	1	\$21,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LC7J8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,047,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,047,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCHZ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCR72	WALKER & DUNLOP, LLC	1	\$13,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCTJ4	PNC BANK, NATIONAL ASSOCIATION	1	\$15,978,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCTW5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$40,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCU86	M & T REALTY CAPITAL CORPORATION	1	\$17,373,104.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,373,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCVC6		1	\$2,647,000.00	100%	0	\$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC					
<b>Total</b>			<b>1</b>	<b>\$2,647,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCVD4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,521,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,521,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCWH4		WELLS FARGO BANK, N.A.	1	\$25,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LCXH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,736,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDA52		WALKER & DUNLOP, LLC	1	\$8,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDAP8		RED MORTGAGE CAPITAL, LLC	1	\$15,920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDB44		M & T REALTY CAPITAL CORPORATION	1	\$5,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBF9		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$14,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBJ1		WALKER & DUNLOP, LLC	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBK8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBP7		BERKELEY POINT CAPITAL LLC	1	\$10,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBQ5		HOMESTREET CAPITAL CORPORATION	1	\$1,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBS1		BERKELEY POINT CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LDBT9		BERKELEY POINT CAPITAL LLC	1	\$11,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDBX0		M & T REALTY CAPITAL CORPORATION	1	\$12,335,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDC84		WELLS FARGO BANK, N.A.	1	\$7,976,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,976,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCB7		PILLAR MULTIFAMILY, LLC	1	\$24,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCM3		HOMESTREET CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDCS0		BERKELEY POINT CAPITAL LLC	1	\$5,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDD26		ACRE CAPITAL LLC	1	\$2,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDD34		PILLAR MULTIFAMILY, LLC	1	\$15,257,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDD42		GREYSTONE SERVICING CORPORATION INC.	1	\$1,302,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,302,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDD59		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,323,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,323,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDD67		BERKELEY POINT CAPITAL LLC	1	\$1,842,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,842,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDD75		GREYSTONE SERVICING CORPORATION INC.	1	\$5,920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Lddb6		WELLS FARGO BANK, N.A.	1	\$2,149,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,149,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDDC4		WELLS FARGO BANK, N.A.	1	\$48,402,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$48,402,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LDDD2		WELLS FARGO BANK, N.A.	1	\$10,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDDH3		M & T REALTY CAPITAL CORPORATION	1	\$23,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDDJ9		M & T REALTY CAPITAL CORPORATION	1	\$14,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDDK6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$43,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDDN0		KEYBANK NATIONAL ASSOCIATION	1	\$13,219,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,219,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDDP5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,092,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDDT7		WALKER & DUNLOP, LLC	1	\$3,865,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDDV2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,480,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDDX8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDDY6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$702,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDE25		ARBOR COMMERCIAL FUNDING LLC	1	\$15,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDE33		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDE41		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,610,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDE58		WALKER & DUNLOP, LLC	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDE66		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDE74		ARBOR COMMERCIAL FUNDING LLC	1	\$12,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDE82		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDE90		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDEA7		GREYSTONE SERVICING CORPORATION INC.	1	\$15,580,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDEB5		GREYSTONE SERVICING CORPORATION INC.	1	\$14,780,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDEC3		GREYSTONE SERVICING CORPORATION INC.	1	\$16,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDED1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDEE9		BERKELEY POINT CAPITAL LLC	1	\$26,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDEF6		WALKER & DUNLOP, LLC	1	\$33,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDEG4		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LDEH2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDEJ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,660,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDEL3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,027,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,027,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDEN9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,722,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,722,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDEP4		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,089,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,089,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDEQ2		DOUGHERTY MORTGAGE, LLC	1	\$1,492,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,492,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDER0		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$37,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDEU3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDEV1		DOUGHERTY MORTGAGE, LLC	1	\$3,523,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,523,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDEW9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,733,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,733,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDEX7		WELLS FARGO BANK, N.A.	1	\$12,930,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDEY5		WALKER & DUNLOP, LLC	1	\$21,562,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDEZ2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDF24		CBRE MULTIFAMILY CAPITAL, INC.	5	\$16,209,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$16,209,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDF32		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$35,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDF73		WELLS FARGO BANK, N.A.	1	\$24,672,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDF99		WALKER & DUNLOP, LLC	1	\$21,967,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDF6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDFB4		WALKER & DUNLOP, LLC	1	\$35,510,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDFC2		PILLAR MULTIFAMILY, LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDF5		WALKER & DUNLOP, LLC	1	\$10,930,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDFH1		ARBOR COMMERCIAL FUNDING LLC	1	\$17,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDFK4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDFM0		WALKER & DUNLOP, LLC	1	\$10,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDFN8		WALKER & DUNLOP, LLC	1	\$7,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDFV0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDFW8			1	\$7,680,000.00	100%	0	\$0.00

		ENTERPRISE MORTGAGE INVESTMENTS, LLC					
<b>Total</b>			<b>1</b>	<b>\$7,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDFZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,967,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,967,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDG23		GREYSTONE SERVICING CORPORATION INC.	2	\$51,597,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$51,597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDG31		Unavailable	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDG56		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,020,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDG64		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDG72		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,755,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDG80		ARBOR COMMERCIAL FUNDING LLC	1	\$5,635,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDG98		WELLS FARGO BANK, N.A.	1	\$28,732,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDGA5		M & T REALTY CAPITAL CORPORATION	1	\$29,272,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,272,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDGB3		WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDGF4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$937,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDGG2		BERKELEY POINT CAPITAL LLC	1	\$24,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDGH0		RED MORTGAGE CAPITAL, LLC	1	\$19,740,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDGJ6		BERKELEY POINT CAPITAL LLC	1	\$21,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDGS6		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$4,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDGT4		WALKER & DUNLOP, LLC	1	\$1,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDGU1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,970,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDGW7		HOMESTREET CAPITAL CORPORATION	1	\$3,934,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,934,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDGX5		WELLS FARGO BANK, N.A.	1	\$1,255,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDGZ0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDH30		PNC BANK, NATIONAL ASSOCIATION	1	\$3,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDH55		HOMESTREET CAPITAL CORPORATION	1	\$14,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDH71		ARBOR COMMERCIAL FUNDING LLC	1	\$13,154,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,154,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDH89		GREYSTONE SERVICING CORPORATION INC.	1	\$2,587,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LDH97		WELLS FARGO BANK, N.A.	4	\$13,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$13,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDHB2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDHD8		ARBOR COMMERCIAL FUNDING LLC	1	\$8,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDHE6		BERKELEY POINT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDHF3		RED MORTGAGE CAPITAL, LLC	1	\$1,030,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDHG1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$25,365,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDHH9		MASSACHUSETTS HOUSING PARTNERSHIP	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDHK2		DOUGHERTY MORTGAGE, LLC	1	\$11,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDHM8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDHN6		GREYSTONE SERVICING CORPORATION INC.	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDHP1		WALKER & DUNLOP, LLC	1	\$28,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDHR7		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDHS5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,747,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,747,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDHU0		KEYBANK NATIONAL ASSOCIATION	1	\$22,425,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$22,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDHV8		WELLS FARGO BANK, N.A.	1	\$7,182,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDHW6		ARBOR COMMERCIAL FUNDING LLC	1	\$10,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDHX4		ARBOR COMMERCIAL FUNDING LLC	3	\$58,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$58,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDHY2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDHZ9		WELLS FARGO BANK, N.A.	1	\$2,123,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,123,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDJ20		CBRE MULTIFAMILY CAPITAL, INC.	1	\$30,248,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDJ38		ARBOR COMMERCIAL FUNDING LLC	1	\$2,340,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDJ53		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDJ61		Unavailable	1	\$65,351,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$65,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDJ79		Unavailable	1	\$9,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDJB0		WELLS FARGO BANK, N.A.	1	\$3,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDJD6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,091,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDJE4		WALKER & DUNLOP, LLC	1	\$5,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LDJH7		CITIBANK, N.A.	1	\$7,160,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDJL8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,417,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,417,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDJM6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,429,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,429,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDJN4		GREYSTONE SERVICING CORPORATION INC.	1	\$7,010,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDJP9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$979,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$979,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDJR5		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$15,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDJW4		WELLS FARGO BANK, N.A.	1	\$6,891,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,891,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDJX2		DOUGHERTY MORTGAGE, LLC	1	\$1,545,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDJY0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDJZ7		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$6,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDK36		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDK51		PILLAR MULTIFAMILY, LLC	1	\$14,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDK69		PILLAR MULTIFAMILY, LLC	1	\$639,523.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$639,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDKD4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$19,298,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,298,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDKF9		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$12,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDKH5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,237,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDKJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$7,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDKK8		WALKER & DUNLOP, LLC	1	\$2,099,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,099,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDKL6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,015,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDKM4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,869,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,869,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDKT9		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDKU6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDKV4		WALKER & DUNLOP, LLC	1	\$2,585,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDKW2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDM59		M & T REALTY CAPITAL CORPORATION	1	\$2,059,022.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,059,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDMD2		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,790,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDNC3		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDNH2		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDPQ0		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGT53		A1 MORTGAGE GROUP, LLC	1	\$216,358.04	0.09%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$251,288.64	0.1%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	31	\$8,697,138.01	3.48%	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$272,650.00	0.11%	0	\$0.00
		AFFILIATED FINANCIAL GROUP	1	\$207,953.15	0.08%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$237,272.65	0.09%	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$259,200.00	0.1%	0	\$0.00
		ALTANA FEDERAL CREDIT UNION	1	\$265,085.35	0.11%	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$224,206.65	0.09%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$850,917.39	0.34%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	\$868,303.56	0.35%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,910,796.29	0.76%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	9	\$2,867,444.74	1.15%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$218,786.00	0.09%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$459,840.54	0.18%	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	3	\$1,019,605.57	0.41%	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,019,862.45	0.41%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$457,369.00	0.18%	0	\$0.00

	ARAPAHOE CREDIT UNION	1	\$267,647.08	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$211,121.62	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,085.46	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$504,766.61	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$565,009.77	0.23%	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	3	\$905,970.92	0.36%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$398,437.81	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	8	\$2,552,924.74	1.02%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,706,446.18	0.68%	0	\$0.00
	BANK OF BRENHAM	1	\$414,415.26	0.17%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$321,296.66	0.13%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$463,346.22	0.19%	0	\$0.00
	BANK OF ENGLAND	1	\$222,706.34	0.09%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$257,271.71	0.1%	0	\$0.00
	BANK OF SUNSET AND TRUST COMPANY	1	\$202,720.32	0.08%	0	\$0.00
	BANNER BANK	4	\$1,171,500.00	0.47%	0	\$0.00
	BAXTER CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00
	BAY EQUITY LLC	4	\$1,169,353.19	0.47%	0	\$0.00
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$369,712.00	0.15%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$399,461.19	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$223,684.38	0.09%	0	\$0.00
	BLUESTAR MORTGAGE INC.	1	\$245,000.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$560,617.54	0.22%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$280,000.00	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$313,125.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$267,639.00	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$283,400.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,640,880.02	0.66%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,439,682.80	0.58%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$719,175.47	0.29%	0	\$0.00
C & T MORTGAGE, INC - COR	1	\$271,633.61	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$282,400.00	0.11%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$248,656.95	0.1%	0	\$0.00
CAPITAL CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$785,586.68	0.31%	0	\$0.00
CARROLLTON BANK	1	\$259,641.79	0.1%	0	\$0.00
CASHCALL MORTGAGE	14	\$5,563,484.36	2.22%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$602,467.92	0.24%	0	\$0.00
CENDERA FUNDING, INC	1	\$307,594.41	0.12%	0	\$0.00
CENDERA FUNDING, INC..	1	\$247,174.08	0.1%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$455,962.32	0.18%	0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,883.16	0.11%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,049,454.51	0.42%	0	\$0.00
CHARTER BANK	1	\$273,525.00	0.11%	0	\$0.00
CHEMICAL BANK	1	\$220,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,130,495.60	1.65%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$207,000.00	0.08%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$239,676.72	0.1%	0	\$0.00
CITIZENS STATE BANK	1	\$228,000.00	0.09%	0	\$0.00
CLM MORTGAGE, LLC	1	\$211,541.52	0.08%	0	\$0.00
CMG MORTGAGE INC	1	\$278,635.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,651,152.00	0.66%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$351,504.03	0.14%	0	\$0.00
COLE TAYLOR BANK	2	\$1,057,106.12	0.42%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$219,392.72	0.09%	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$213,170.00	0.09%	0	\$0.00
COMMERCE BANK	1	\$212,000.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,270,302.81	0.51%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$205,700.00	0.08%	0	\$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$249,655.57	0.1%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$401,745.74	0.16%	0	\$0.00
COORS CREDIT UNION	1	\$227,293.42	0.09%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	15	\$5,056,784.26	2.02%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$288,652.00	0.12%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$222,000.00	0.09%	0	\$0.00
	CS FINANCIAL, INC.,	1	\$303,590.50	0.12%	0	\$0.00
	CSTONE MORTGAGE, INC DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$284,616.10	0.11%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$300,500.00	0.12%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$298,000.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,451,931.61	0.98%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$294,085.05	0.12%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$332,060.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$516,833.85	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$263,564.49	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$254,479.60	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$230,196.46	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$200,235.98	0.08%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$416,412.45	0.17%	0	\$0.00
	EECU	1	\$202,227.23	0.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$879,839.85	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$608,179.66	0.24%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$282,400.00	0.11%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,142.41	0.16%	0	\$0.00
	EUDRUP,INC.DBA THE MORTGAGE GALLERY.	1	\$203,823.02	0.08%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$259,657.62	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$208,610.65	0.08%	0	\$0.00
	EVERGREEN HOME LOANS	1	\$268,437.92	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,511,866.62	0.6%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$875,366.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,111,256.46	1.24%	0	\$0.00

	FAIRWINDS CREDIT UNION	1	\$258,291.78	0.1%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$227,950.00	0.09%	0	\$0.00
	FARMINGTON BANK	1	\$328,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$2,371,740.81	0.95%	0	\$0.00
	FC LENDING, LTD.	1	\$211,714.44	0.08%	0	\$0.00
	FIDELITY BANK	2	\$624,719.82	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,047,519.05	0.82%	0	\$0.00
	FINANCE OF AMERICA LLC	28	\$9,529,169.49	3.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,020,592.29	0.81%	0	\$0.00
	FIRST BANK	1	\$416,412.45	0.17%	0	\$0.00
	FIRST BANK & TRUST	1	\$324,600.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,534.51	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$818,122.01	0.33%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$243,671.32	0.1%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$258,822.62	0.1%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$311,063.06	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$986,425.48	0.39%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$236,473.76	0.09%	0	\$0.00
	FIRST MIDWEST BANK	3	\$629,519.22	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$248,464.86	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,138,494.13	1.25%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$218,392.00	0.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	3	\$918,923.26	0.37%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$228,000.00	0.09%	0	\$0.00
	FIRST RELIANCE BANK	1	\$341,539.32	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, AVIRGINIA CORPORATION	1	\$295,831.15	0.12%	0	\$0.00
	FIRST STATE BANK	1	\$214,703.79	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,138,600.00	0.46%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$692,726.00	0.28%	0	\$0.00
	FIRST UNITED CREDIT UNION	2	\$646,992.99	0.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$536,887.09	0.21%	0	\$0.00
	FIRSTBANK	1	\$340,000.00	0.14%	0	\$0.00
	FIRSTTRUST BANK	1	\$233,677.61	0.09%	0	\$0.00

	FORTREN FUNDING LLC	1	\$206,721.17	0.08%	0	\$0.00
	FREEDOM BANK	1	\$241,681.32	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,891,485.69	0.76%	0	\$0.00
	FULTON BANK, N.A.	1	\$259,134.36	0.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUUAL MORTGAGE	1	\$368,729.36	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,227,307.99	0.89%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$246,075.53	0.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$271,526.43	0.11%	0	\$0.00
	GESA CREDIT UNION	1	\$217,765.00	0.09%	0	\$0.00
	GMFS, LLC	2	\$524,285.20	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,710.29	0.09%	0	\$0.00
	GRANDE HOMES, INC	1	\$223,691.38	0.09%	0	\$0.00
	GREAT WESTERN BANK	1	\$247,166.61	0.1%	0	\$0.00
	GREENBOX LOANS, INC.	1	\$518,564.62	0.21%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$273,622.50	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$856,824.32	0.34%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$200,922.80	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$267,718.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,591,202.78	0.64%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,661.84	0.1%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$398,894.67	0.16%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$532,699.89	0.21%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00
	HNB FIRST BANK	1	\$246,659.70	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$697,189.32	0.28%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$416,425.48	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,517,497.31	1.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$826,591.07	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GOUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$311,579.73	0.12%	0	\$0.00
		1	\$395,200.00	0.16%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI					
HOMESIDE FINANCIAL, LLC	2	\$588,709.74	0.24%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$249,655.57	0.1%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$214,896.78	0.09%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$264,634.90	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,754,974.24	0.7%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$208,517.05	0.08%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$757,900.00	0.3%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	\$244,662.46	0.1%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$318,051.23	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$353,700.00	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,347,524.97	0.54%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$209,704.11	0.08%	0	\$0.00
INWOOD NATIONAL BANK	1	\$235,000.00	0.09%	0	\$0.00
IQ CREDIT UNION	1	\$244,662.46	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$864,830.84	0.35%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$260,206.89	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,340,607.42	0.54%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$225,117.36	0.09%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$486,142.03	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,452,156.94	0.98%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$215,709.04	0.09%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$229,276.49	0.09%	0	\$0.00
LEADER BANK N.A.	3	\$1,091,208.48	0.44%	0	\$0.00
LEGEND BANK, N.A.	1	\$302,083.23	0.12%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$323,546.00	0.13%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$215,709.04	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$385,080.59	0.15%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$497,298.31	0.2%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$374,483.35	0.15%	0	\$0.00
LPMC, LLC (22851)	1	\$296,400.20	0.12%	0	\$0.00

	MAGNOLIA BANK, INC	1	\$324,000.00	0.13%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$490,987.74	0.2%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$242,680.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$211,714.44	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$532,574.70	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$518,566.22	0.21%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,579.79	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$207,600.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LMITIED LI	1	\$306,595.73	0.12%	0	\$0.00
	METRO CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA COPORATION	1	\$221,001.90	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$357,506.77	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$222,500.00	0.09%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$399,461.19	0.16%	0	\$0.00
	MIDLAND STATES BANK	2	\$621,707.79	0.25%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$231,160.15	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$304,951.72	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$375,892.98	0.15%	0	\$0.00
	MILEND, INC.	1	\$201,715.39	0.08%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$303,571.66	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$642,630.18	0.26%	0	\$0.00
	MORTGAGE 2000,INC	1	\$264,626.62	0.11%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$527,500.00	0.21%	0	\$0.00
	MORTGAGE CLEARING CORPORATON	1	\$239,683.96	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$299,477.45	0.12%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$301,334.27	0.12%	0	\$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$320,732.02	0.13%	0	\$0.00

MORTGAGENETWORK	3	\$819,661.03	0.33%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,716,107.96	0.69%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$319,559.12	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	24	\$7,067,523.19	2.82%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$659,206.01	0.26%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$383,000.00	0.15%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$493,082.14	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$678,954.46	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$343,547.00	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$323,563.57	0.13%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$1,079,552.27	0.43%	0	\$0.00
NATIONWIDE BANK	1	\$224,200.00	0.09%	0	\$0.00
NBKC BANK	2	\$502,592.19	0.2%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$299,586.68	0.12%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$289,341.75	0.12%	0	\$0.00
NEXBANK SSB	2	\$631,641.23	0.25%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELWARE CORPORATION	1	\$416,412.45	0.17%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$407,517.77	0.16%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$214,703.79	0.09%	0	\$0.00
NJ LENDERS CORP.	1	\$370,000.00	0.15%	0	\$0.00
NORTHMARK BANK	1	\$281,611.47	0.11%	0	\$0.00
NORTHPOINTE BANK	2	\$670,927.76	0.27%	0	\$0.00
NORTHVIEW BANK	1	\$416,412.45	0.17%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$516,134.49	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$303,081.08	0.12%	0	\$0.00
NTFN, INC.	1	\$379,246.66	0.15%	0	\$0.00
NUVISION FCU	1	\$360,500.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$233,900.00	0.09%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$292,721.36	0.12%	0	\$0.00
ON Q FINANCIAL, INC.	6	\$1,693,651.23	0.68%	0	\$0.00
OPES ADVISORS, INC.	1	\$241,000.00	0.1%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00
ORIGIN BANK	1	\$390,172.72	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$950,675.68	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,405,951.83	0.56%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$202,713.97	0.08%	0	\$0.00

	PARK SIDE FINANCIAL CREDIT UNION	1	\$267,639.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,212,565.44	0.48%	0	\$0.00
	PEOPLES BANK	1	\$210,400.00	0.08%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$224,696.92	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$793,314.10	0.32%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,391,375.22	0.56%	0	\$0.00
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$414,902.33	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$209,000.00	0.08%	0	\$0.00
	PINNACLE BANK (25055)	1	\$247,658.32	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$550,072.06	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,942,872.99	1.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$396,889.67	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$513,000.00	0.21%	0	\$0.00
	PRIMARY PARTNERS	1	\$331,043.28	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$231,687.49	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$392,306.71	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$584,201.80	0.23%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$320,367.87	0.13%	0	\$0.00
	R P FUNDING INC.	3	\$787,928.77	0.31%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$223,618.38	0.09%	0	\$0.00
	RANLIFE, INC.	1	\$238,685.27	0.1%	0	\$0.00
	RED RIVER BANK	1	\$279,605.48	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$534,246.19	0.21%	0	\$0.00
	RENASANT BANK	4	\$1,113,557.81	0.45%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$234,400.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$641,271.42	0.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$291,606.67	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$470,579.50	0.19%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$803,200.00	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$775,158.72	0.31%	0	\$0.00
		1	\$199,724.45	0.08%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC					
SAFE CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC D	1	\$417,000.00	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$713,126.63	0.28%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,629.38	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$988,000.00	0.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,543,401.23	0.62%	0	\$0.00
SENTE MORTGAGE, INC.	4	\$1,375,510.68	0.55%	0	\$0.00
SETTLERS BANK	1	\$417,000.00	0.17%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$401,957.83	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,741,142.08	1.5%	0	\$0.00
SOUND COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$253,397.88	0.1%	0	\$0.00
SOUTH STATE BANK	4	\$1,123,644.62	0.45%	0	\$0.00
SOUTHSIDE BANK	1	\$279,622.83	0.11%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$484,800.00	0.19%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$395,442.04	0.16%	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$1,248,831.18	0.5%	0	\$0.00
STEARNS LENDING INC.	4	\$1,426,372.49	0.57%	0	\$0.00
STEARNS LENDING, LLC	16	\$4,391,398.77	1.75%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$259,700.00	0.1%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$672,748.24	0.27%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$219,703.65	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$3,446,483.25	1.38%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$259,641.79	0.1%	0	\$0.00
TALMER BANK AND TRUST	1	\$289,750.00	0.12%	0	\$0.00
TD BANK, N.A.	3	\$685,468.15	0.27%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$213,300.00	0.09%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$242,250.00	0.1%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$212,207.23	0.08%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$223,500.00	0.09%	0	\$0.00
	1	\$320,612.55	0.13%	0	\$0.00

THE MORTGAGE WAREHOUSE, LLC, A KENT					
THE PARK BANK	1	\$258,649.55	0.1%	0	\$0.00
TIDEWATER HOME FUNDING, LLC (11758)	1	\$312,558.98	0.12%	0	\$0.00
TJC MORTGAGE, INC.	1	\$354,832.13	0.14%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$213,750.00	0.09%	0	\$0.00
TRAVIS CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$226,500.00	0.09%	0	\$0.00
TRUSTONE FINANCIAL	3	\$726,084.57	0.29%	0	\$0.00
TRUWEST CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$729,893.97	0.29%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$219,690.02	0.09%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$416,450.87	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,232,446.41	0.49%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$207,451.15	0.08%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$471,251.83	0.19%	0	\$0.00
UNITY BANK	1	\$280,241.60	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$452,582.67	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$291,597.71	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,114,686.21	0.85%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$250,654.19	0.1%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$381,996.30	0.15%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$642,351.65	0.26%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$616,971.70	0.25%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$204,711.16	0.08%	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$481,000.00	0.19%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,928,150.87	0.77%	0	\$0.00

	VANTAGE BANK	1	\$395,442.04	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$776,499.10	0.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$764,046.65	0.31%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$224,378.93	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC.A CALIFORNIA CORPORATION.	1	\$232,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$419,440.70	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$251,250.00	0.1%	0	\$0.00
	WHITNEY BANK	2	\$582,794.29	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$456,427.11	0.18%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$218,198.96	0.09%	0	\$0.00
	WMS SERIES LLC,	1	\$380,000.00	0.05%	0	\$0.00
<b>Total</b>		<b>850</b>	<b>\$250,228,275.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGT61	1ST MIDAMERICA CREDIT UNION	1	\$93,248.00	0.94%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$101,555.09	1.02%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$377,441.80	3.79%	0	\$0.00
	AMERICAN BANK CENTER	1	\$99,777.19	1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,158.43	1.9%	0	\$0.00
	AMERICU CREDIT UNION	1	\$105,051.04	1.05%	0	\$0.00
	AMERICU CREDIT UNION	7	\$639,789.84	6.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,126.48	0.99%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$204,624.21	2.05%	0	\$0.00
	BANK FIRST NATIONAL	1	\$96,000.00	0.96%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$199,360.32	2%	0	\$0.00
	CENTRAL BANK	1	\$89,500.00	0.9%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$90,101.81	0.9%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$100,168.32	1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$97,000.00	0.97%	0	\$0.00
	CUMD	1	\$100,000.00	1%	0	\$0.00
	DFCU FINANCIAL	1	\$103,000.00	1.03%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$89,607.43	0.9%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$88,628.00	0.89%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$95,000.00	0.95%	0	\$0.00

FIRST BANK & TRUST	2	\$178,362.88	1.79%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$108,000.00	1.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	1.02%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$108,225.00	1.09%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$86,421.38	0.87%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$104,342.87	1.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,563.81	1%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$110,000.00	1.1%	0	\$0.00
FIRST RELIANCE BANK	1	\$105,000.00	1.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,937.84	0.93%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,316.37	0.88%	0	\$0.00
FIRSTTRUST BANK	1	\$99,563.81	1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$96,500.00	0.97%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$97,568.23	0.98%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$179,000.00	1.8%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$100,066.71	1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$184,700.00	1.85%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$189,500.00	1.9%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$107,000.00	1.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$99,798.17	1%	0	\$0.00
LANDMARK CREDIT UNION	1	\$104,342.87	1.05%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$101,555.09	1.02%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,546.20	1.03%	0	\$0.00
METRO CREDIT UNION	1	\$96,549.34	0.97%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$104,000.00	1.04%	0	\$0.00
NATIONWIDE BANK	1	\$99,558.42	1%	0	\$0.00
OOSTBURG STATE BANK	1	\$92,000.00	0.92%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$485,165.42	4.87%	0	\$0.00
PROVINCIAL BANK	1	\$91,519.05	0.92%	0	\$0.00
PULTE MORTGAGE LLC	2	\$197,020.18	1.98%	0	\$0.00
PYRAMAX BANK FSB	1	\$85,659.12	0.86%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$174,197.38	1.75%	0	\$0.00
ROYAL CREDIT UNION	1	\$101,555.09	1.02%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$93,000.00	0.93%	0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$99,117.74	0.99%	0	\$0.00
SANTANDER BANK, N.A.	1	\$99,563.81	1%	0	\$0.00

	SCOTIABANK DE PUERTO RICO	1	\$85,023.74	0.85%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$201,357.52	2.02%	0	\$0.00
	SIU CREDIT UNION	1	\$100,000.00	1%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$103,541.80	1.04%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$94,400.00	0.95%	0	\$0.00
	STEARNS LENDING, LLC	1	\$99,563.81	1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$107,676.00	1.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$86,486.10	0.87%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,750.05	1.01%	0	\$0.00
	TD BANK, N.A.	1	\$99,563.81	1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$102,553.06	1.03%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,500.00	0.91%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$481,315.45	4.83%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$200,335.00	2.01%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,161.19	1%	0	\$0.00
	UW CREDIT UNION	1	\$91,992.90	0.92%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$98,866.86	0.99%	0	\$0.00
	VSECU	1	\$106,528.58	1.07%	0	\$0.00
	WEST CENTRAL BANK	1	\$98,400.00	0.98%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$9,970,370.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGT79	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,404.15	1.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	1.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$121,900.00	1.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$603,798.08	5.99%	0	\$0.00
	AMERICAN BANK CENTER	1	\$113,228.46	1.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$106,389.38	1.06%	0	\$0.00
	AMERICU CREDIT UNION	10	\$1,093,391.89	10.85%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,476.57	1.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$119,675.70	1.19%	0	\$0.00

	BAXTER CREDIT UNION	1	\$122,000.00	1.21%	1	\$118,786.22
	BORDER STATE BANK	1	\$120,000.00	1.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$119,476.57	1.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,918.44	1.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,200.80	1.08%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,518.00	1.23%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$112,500.00	1.12%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$460,370.80	4.57%	0	\$0.00
	FARMINGTON BANK	1	\$113,400.00	1.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$228,007.10	2.26%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$113,497.74	1.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$239,085.29	2.37%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$120,000.00	1.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$114,976.57	1.14%	0	\$0.00
	FIRST NATIONAL BANK	1	\$115,500.00	1.15%	0	\$0.00
	FIRST STATE BANK	1	\$124,454.76	1.24%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$115,488.93	1.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$124,500.00	1.24%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$114,493.33	1.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$115,000.00	1.14%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$123,000.00	1.22%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$112,009.28	1.11%	0	\$0.00
	LIBERTY BANK	1	\$117,485.29	1.17%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$112,000.00	1.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,095.48	1.12%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$116,000.00	1.15%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$124,000.00	1.23%	0	\$0.00
	MIDWESTONE BANK	1	\$113,530.00	1.13%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$114,400.00	1.14%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$120,970.03	1.2%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,465.15	1.18%	0	\$0.00
	OLD NATIONAL BANK	1	\$117,375.00	1.16%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$112,000.00	1.11%	0	\$0.00
	ROYAL CREDIT UNION	1	\$116,688.78	1.16%	0	\$0.00

	SANTANDER BANK, N.A.	3	\$358,423.86	3.56%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$675,773.21	6.71%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$119,471.30	1.19%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$115,245.10	1.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$114,100.00	1.13%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$234,600.00	2.33%	0	\$0.00
	STEARNS LENDING INC.	2	\$233,974.37	2.32%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$112,000.00	1.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$119,476.57	1.19%	0	\$0.00
	TD BANK, N.A.	1	\$120,000.00	1.19%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,000.00	1.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,900.00	1.23%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,040.04	1.12%	0	\$0.00
	UNITED BANK OF UNION	1	\$123,000.00	1.22%	0	\$0.00
	UW CREDIT UNION	2	\$229,445.28	2.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$117,000.00	1.13%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$10,075,121.30</b>	<b>100%</b>	<b>1</b>	<b>\$118,786.22</b>
3138WGT87	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$129,432.95	0.86%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,850.00	0.94%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$542,183.49	3.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$136,500.00	0.9%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$282,500.00	1.87%	0	\$0.00
	AMERICU CREDIT UNION	9	\$1,174,503.02	7.77%	0	\$0.00
	ANCHORBANK, FSB	1	\$150,000.00	0.99%	0	\$0.00
	ARVEST BANK	1	\$140,000.00	0.93%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,728.21	1.79%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.86%	0	\$0.00
	BADGER BANK	1	\$144,500.00	0.96%	0	\$0.00
	BANK MUTUAL	2	\$285,748.14	1.89%	0	\$0.00
	BANK OF HAWAII	2	\$274,659.13	1.82%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$136,900.23	0.91%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$127,430.40	0.84%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$269,000.00	1.78%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$426,945.71	2.82%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$128,450.00	0.85%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.98%	0	\$0.00
	CENTRAL STATE BANK	1	\$150,000.00	0.99%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$145,000.00	0.96%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.86%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$150,000.00	0.99%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$149,345.71	0.99%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$126,770.46	0.84%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$130,000.00	0.86%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$130,000.00	0.86%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$136,900.00	0.91%	0	\$0.00
	DFCU FINANCIAL	1	\$133,000.00	0.88%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,384.08	0.85%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$125,439.29	0.83%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$148,750.00	0.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.93%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$133,510.63	0.88%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$131,889.00	0.87%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$142,000.00	0.94%	0	\$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$134,000.00	0.89%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,899.03	0.91%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$148,676.61	0.98%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$143,920.00	0.95%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$138,891.51	0.92%	0	\$0.00
	GMFS, LLC	1	\$144,750.00	0.96%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$138,586.71	0.92%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$125,878.49	0.83%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$148,689.73	0.98%	0	\$0.00

	HOMESIDE FINANCIAL, LLC	1	\$142,569.09	0.94%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$285,947.26	1.89%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$143,000.00	0.95%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,000.00	0.93%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORAION	1	\$147,500.00	0.98%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$135,898.12	0.9%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$145,181.65	0.96%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$141,225.02	0.93%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$132,000.00	0.87%	0	\$0.00
	MARINE BANK	1	\$127,225.00	0.84%	0	\$0.00
	MONSON SAVINGS BANK	1	\$126,000.00	0.83%	0	\$0.00
	MORTGAGENETWORK	1	\$149,150.00	0.99%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,700.00	0.94%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$126,867.57	0.84%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$136,396.40	0.9%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$140,309.08	0.93%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$140,000.00	0.93%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$426,121.55	2.82%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$130,422.83	0.86%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.98%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$137,000.00	0.91%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$144,000.00	0.95%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$158,927.16	1.05%	0	\$0.00
	SOUTH STATE BANK	1	\$135,500.00	0.9%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$131,850.00	0.87%	0	\$0.00
	STEARNS LENDING INC.	2	\$254,528.95	1.68%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$573,284.66	3.79%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$137,562.21	0.91%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$136,402.42	0.9%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$126,027.00	0.83%	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$125,428.89	0.83%	0	\$0.00
	THE PARK BANK	1	\$149,341.77	0.99%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.93%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$125,376.17	0.83%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$259,749.82	1.72%	0	\$0.00

	UNITED BANK OF UNION	1	\$132,000.00	0.87%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$142,500.00	0.94%	0	\$0.00
	UW CREDIT UNION	1	\$138,288.03	0.91%	0	\$0.00
	VSECU	1	\$132,000.00	0.87%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$15,117,893.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGT95	ABBEVILLE BUILDING & LOAN	2	\$308,000.00	2.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$673,930.47	4.47%	0	\$0.00
	AMERICAN BANK CENTER	1	\$166,000.00	1.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,756.01	1.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$330,072.00	2.19%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$174,000.00	1.15%	0	\$0.00
	AMERICU CREDIT UNION	9	\$1,301,603.72	8.62%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$159,766.00	1.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$303,868.74	2.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,000.00	1.01%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$160,000.00	1.06%	0	\$0.00
	BANK MUTUAL	1	\$159,302.10	1.06%	0	\$0.00
	BANK OF HAWAII	1	\$172,658.10	1.14%	0	\$0.00
	BAXTER CREDIT UNION	3	\$465,539.17	3.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$165,604.17	1.1%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$165,275.92	1.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$338,700.00	2.24%	0	\$0.00
	CENTRAL BANK	1	\$152,000.00	1.01%	0	\$0.00
	CLEVELAND STATE BANK	1	\$151,500.00	1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$167,147.19	1.11%	0	\$0.00
	DIME BANK	1	\$162,000.00	1.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$312,000.00	2.07%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	1.11%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$153,726.52	1.02%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$170,445.12	1.13%	0	\$0.00
		2	\$309,342.22	2.05%	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION					
	FINANCIAL PLUS CREDIT UNION	1	\$150,321.32	1%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$152,061.91	1.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$170,851.49	1.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$163,284.64	1.08%	0	\$0.00
	FIRSTBANK	1	\$151,400.00	1%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$160,000.00	1.06%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$154,821.72	1.03%	0	\$0.00
	GREAT MIDWEST BANK	1	\$153,314.70	1.02%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$321,900.00	2.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$159,000.00	1.05%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$151,050.00	1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$152,332.63	1.01%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$317,672.87	2.1%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$328,000.00	2.17%	0	\$0.00
	ILLINI BANK	1	\$173,444.33	1.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,600.00	1.05%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$172,743.20	1.14%	0	\$0.00
	LEADER BANK N.A.	1	\$174,236.66	1.15%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$164,000.00	1.09%	0	\$0.00
	MORTGAGENETWORK	1	\$153,328.26	1.02%	0	\$0.00
	NATIONWIDE BANK	1	\$155,319.53	1.03%	0	\$0.00
	NBKC BANK	1	\$171,755.00	1.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$157,197.47	1.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$164,500.00	1.09%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$489,587.53	3.24%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$172,400.00	1.14%	0	\$0.00
	PYRAMAX BANK FSB	1	\$146,987.11	0.97%	0	\$0.00
	ROYAL CREDIT UNION	1	\$153,826.08	1.02%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$473,909.00	3.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$301,857.94	2%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$166,400.00	1.1%	0	\$0.00
	STEARNS LENDING INC.	1	\$157,146.54	1.04%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$165,766.43	1.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$157,600.00	1.04%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	1.06%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$163,277.45	1.08%	0	\$0.00
	UW CREDIT UNION	1	\$166,463.35	1.1%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$165,000.00	1.09%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,351.20	0.96%	0	\$0.00
	VSECU	1	\$162,100.00	1.07%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$158,000.00	1.05%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$159,302.10	1.09%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$15,092,347.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGU28	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$210,166.54	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,820,382.19	6.36%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$190,200.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,610,176.82	2.68%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,291,398.42	2.15%	0	\$0.00
	CASHCALL MORTGAGE	127	\$42,733,000.68	71.13%	0	\$0.00
	FARMERS BANK AND TRUST	2	\$622,984.01	1.04%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$306,600.25	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$748,397.99	1.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$348,488.58	0.58%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,497,208.65	5.82%	0	\$0.00
	GRAND SAVINGS BANK	1	\$247,565.55	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,763,269.74	4.6%	0	\$0.00
	HNB MORTGAGE	1	\$332,548.90	0.55%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$293,726.09	0.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$621,269.08	1.03%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$248,972.64	0.41%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED	1	\$187,171.04	0.32%	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$60,073,527.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGU36	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$510,433.84	0.24%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$195,000.00	0.09%	0	\$0.00
		1	\$200,000.00	0.1%	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION					
ALASKA USA MORTGAGE COMPANY LLC.	1	\$196,766.06	0.09%	0	\$0.00
ALL WESTERN MORTGAGE, INC. - COR	1	\$354,431.53	0.17%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$286,500.00	0.14%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$800,557.00	0.38%	0	\$0.00
AMERICAN BANK	1	\$206,201.61	0.1%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$254,000.00	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$268,822.28	0.13%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC -	2	\$705,938.29	0.34%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	16	\$4,643,392.07	2.21%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.,	1	\$215,618.98	0.1%	0	\$0.00
AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$200,500.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$284,000.00	0.14%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$279,880.00	0.13%	0	\$0.00
AMERIS BANK	1	\$414,957.06	0.2%	0	\$0.00
AMERICAN INTERBANC MORTGAGE,LLC A CALIFORNIA LIMITED	1	\$208,679.50	0.1%	0	\$0.00
ANCHORBANK, FSB	1	\$205,000.00	0.1%	0	\$0.00
ARIZONA BANK & TRUST	1	\$348,488.58	0.17%	0	\$0.00
ARVEST BANK	2	\$507,500.00	0.24%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$220,080.04	0.1%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,096.81	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$470,656.00	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$733,000.00	0.35%	0	\$0.00
AUBURNBANK	1	\$224,000.00	0.11%	0	\$0.00
AUGUSTA MORTGAGE COMPANY (13655)	1	\$213,464.80	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$217,058.60	0.1%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$190,000.00	0.09%	0	\$0.00
BANCO SANTANDER PR	1	\$250,911.77	0.12%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$298,678.26	0.14%	0	\$0.00
BANK FIRST NATIONAL	1	\$250,000.00	0.12%	0	\$0.00
BANK OF BELLEVILLE	1	\$278,400.00	0.13%	0	\$0.00
BANK OF BRENHAM	1	\$325,000.00	0.15%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	1	\$188,042.93	0.09%	0	\$0.00
BANK OF DEERFIELD	1	\$326,250.00	0.16%	0	\$0.00
BANK OF ENGLAND	1	\$181,604.38	0.09%	0	\$0.00
BANK OF LANCASTER	1	\$210,000.00	0.1%	0	\$0.00
BANK OF SPRINGFIELD	2	\$786,928.00	0.37%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$901,823.32	0.43%	0	\$0.00
BANK SNB	2	\$617,000.00	0.29%	0	\$0.00
BANKERS TRUST COMPANY	1	\$178,296.96	0.08%	0	\$0.00
BANKNEWPORT	1	\$266,000.00	0.13%	0	\$0.00
BANKUNITED, N.A.	1	\$314,000.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	3	\$987,000.00	0.47%	0	\$0.00
BAY EQUITY LLC	2	\$455,730.00	0.22%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$177,000.00	0.08%	0	\$0.00
BAYCOAST BANK	1	\$200,000.00	0.1%	0	\$0.00
BERKSHIRE BANK	2	\$662,949.90	0.32%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$272,295.01	0.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,194,000.00	1.04%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$289,431.99	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$182,682.27	0.09%	0	\$0.00
BOFI FEDERAL BANK	4	\$869,601.44	0.41%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$272,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$984,203.00	0.47%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,013,500.00	0.48%	0	\$0.00
BRIKHO CAPITAL, INC - COR	1	\$336,000.00	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
BTC BANK	1	\$275,000.00	0.13%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$276,364.67	0.13%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$668,000.00	0.32%	0	\$0.00
CALIFORNIA CREDIT UNION	11	\$3,046,135.41	1.45%	0	\$0.00

CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$323,568.11	0.15%	0	\$0.00
CAPITAL CREDIT UNION	1	\$214,400.00	0.1%	0	\$0.00
CAPITOL BANK	1	\$195,000.00	0.09%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$364,403.53	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,066,958.81	3.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$420,000.00	0.2%	0	\$0.00
CARROLLTON BANK	1	\$217,000.00	0.1%	0	\$0.00
CBC NATIONAL BANK	9	\$2,335,751.82	1.11%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$272,816.77	0.13%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$253,500.00	0.12%	0	\$0.00
CENTRIC BANK	1	\$212,070.91	0.1%	0	\$0.00
CHARTER BANK	1	\$258,865.90	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$607,199.24	0.29%	0	\$0.00
CITIZENS BANK	2	\$488,000.00	0.23%	0	\$0.00
CITIZENS STATE BANK	1	\$190,400.00	0.09%	0	\$0.00
CLINTON SAVINGS BANK	1	\$340,000.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,259,668.22	0.6%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$370,000.00	0.18%	0	\$0.00
COMMERCE STATE BANK	1	\$182,800.00	0.09%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$183,650.00	0.09%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$234,000.00	0.11%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$248,920.41	0.12%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC	1	\$290,000.00	0.14%	0	\$0.00
COMMUNITY FIRST BANK	1	\$245,000.00	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$1,204,500.00	0.57%	0	\$0.00
COMPASS MORTGAGE INC	1	\$211,000.00	0.1%	0	\$0.00
COORS CREDIT UNION	1	\$209,700.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$421,440.55	0.2%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$238,500.00	0.11%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.2%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$203,119.06	0.1%	0	\$0.00
CUMD	1	\$256,000.00	0.12%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00
	1	\$241,203.87	0.11%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIM					
	DEAN COOPERATIVE BANK	1	\$192,000.00	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$204,114.74	0.1%	0	\$0.00
	DENMARK STATE BANK	1	\$200,000.00	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$189,179.51	0.09%	0	\$0.00
	DFCU FINANCIAL	2	\$600,500.00	0.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$193,313.56	0.09%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$226,184.08	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$924,130.00	0.44%	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$312,248.40	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$476,175.60	0.23%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$199,000.00	0.09%	0	\$0.00
	EQUITY BANK	1	\$250,662.85	0.12%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$390,290.12	0.19%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,314,949.73	0.63%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$247,320.57	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,775,412.21	1.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$210,565.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$260,868.59	0.12%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$180,218.37	0.09%	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$250,000.00	0.12%	0	\$0.00
	FARMERS BANK & CAPITAL & CAPITAL TRUST COMPANY	1	\$192,000.00	0.09%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$222,625.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,084,850.00	0.52%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$402,500.00	0.19%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$459,466.72	0.22%	0	\$0.00
	FIDELITY BANK	1	\$242,500.00	0.12%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,369,021.30	2.08%	0	\$0.00
FINANCE OF AMERICA LLC	12	\$3,683,061.72	1.75%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	19	\$6,329,272.68	3.01%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$634,428.52	0.3%	0	\$0.00
FIREFIIGHTERS CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00
FIRST BANK & TRUST	2	\$494,400.00	0.24%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,200.00	0.14%	0	\$0.00
FIRST CENTURY BANK	1	\$268,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	17	\$5,196,336.33	2.47%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$199,127.61	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$739,372.49	0.35%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA	1	\$183,703.27	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$784,284.17	0.37%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,014,920.00	0.48%	0	\$0.00
FIRST MIDWEST BANK	1	\$218,200.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$186,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$228,600.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$181,401.44	0.09%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$341,600.00	0.16%	0	\$0.00
FIRST PEOPLES CFCU	1	\$223,200.00	0.11%	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,663,704.49	1.27%	0	\$0.00
FIRST STATE BANK	2	\$674,400.00	0.32%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$398,255.23	0.19%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$193,520.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$276,500.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,399,325.00	1.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,100.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$446,000.00	0.21%	0	\$0.00
FIRSTTRUST BANK	2	\$667,821.51	0.32%	0	\$0.00
FIVE POINTS BANK	1	\$312,000.00	0.15%	0	\$0.00
FNB WICHITA FALLS	1	\$199,136.33	0.09%	0	\$0.00
FORUM CREDIT UNION	5	\$1,359,301.50	0.65%	0	\$0.00

	FRANSEN BANK & TRUST	1	\$185,000.00	0.09%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$597,000.00	0.28%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY LLC	1	\$187,986.86	0.09%	0	\$0.00
	FULTON BANK, N.A.	1	\$310,400.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$285,000.00	0.14%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$474,896.74	0.23%	0	\$0.00
	GO FEDERAL CREDIT UNION	1	\$193,188.67	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$340,078.00	0.16%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$350,000.00	0.17%	0	\$0.00
	GOOGAIN INC A CORPORATION	2	\$700,849.38	0.33%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00
	GREAT MIDWEST BANK	1	\$229,600.00	0.11%	0	\$0.00
	GREAT WESTER FINANCIAL SERVICES INC	1	\$225,036.81	0.11%	0	\$0.00
	GREATWALL, INC.	2	\$554,250.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$430,000.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$244,461.01	0.12%	0	\$0.00
	HERITAGE BANK, AN IOWA CORPORATION	1	\$289,000.00	0.14%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$318,400.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$622,000.00	0.3%	0	\$0.00
	HOME FEDERAL BANK	3	\$871,200.00	0.41%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$2,048,939.64	0.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,212,000.00	1.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$388,650.00	0.18%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$253,786.01	0.12%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$271,821.08	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,130,065.87	0.54%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.11%	0	\$0.00

IHS MORTGAGE LLC	1	\$358,342.22	0.17%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$276,376.95	0.13%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$188,345.00	0.09%	0	\$0.00
INTERBANK	1	\$386,290.54	0.18%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$704,926.23	0.34%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$332,000.00	0.16%	0	\$0.00
IXONIA BANK	1	\$202,000.00	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$761,700.00	0.36%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$185,550.00	0.09%	0	\$0.00
JMAC LENDING, INC.	5	\$1,653,000.00	0.79%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$180,500.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00
LANDMARK CREDIT UNION	3	\$702,016.94	0.33%	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$658,271.00	0.31%	0	\$0.00
LEADER BANK N.A.	4	\$1,046,012.57	0.5%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$280,800.00	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$965,000.00	0.46%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$264,016.75	0.13%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$198,800.00	0.09%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$246,929.05	0.12%	0	\$0.00
MARINE BANK	1	\$226,005.00	0.11%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$363,000.00	0.17%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$253,301.41	0.12%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$358,230.58	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$242,000.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$265,500.00	0.13%	0	\$0.00
METRO CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$203,119.06	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$292,500.00	0.14%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$276,000.00	0.13%	0	\$0.00
MIDFIRST BANK	1	\$269,900.00	0.13%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK	1	\$353,466.99	0.17%	0	\$0.00

MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$272,500.00	0.13%	0	\$0.00
MONSON SAVINGS BANK	1	\$357,000.00	0.17%	0	\$0.00
MORTGAGE AMERICA INC	2	\$441,600.00	0.21%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$180,905.83	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$309,500.00	0.15%	0	\$0.00
MORTGAGENETWORK	3	\$818,000.00	0.39%	0	\$0.00
MOUND CITY BANK	1	\$248,580.96	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$563,000.00	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$302,687.22	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,420,171.23	0.68%	0	\$0.00
MSA MORTGAGE LLC	1	\$207,092.73	0.1%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$309,300.00	0.15%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$251,000.00	0.12%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$332,000.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$380,000.00	0.18%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$297,405.48	0.14%	0	\$0.00
NATIONWIDE BANK	2	\$384,056.62	0.18%	0	\$0.00
NBKC BANK	9	\$2,377,715.00	1.13%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$468,900.00	0.22%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$379,321.38	0.18%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION.	1	\$353,466.99	0.17%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$238,056.05	0.11%	0	\$0.00
NORTHPOINTE BANK	2	\$494,821.06	0.24%	0	\$0.00
NUDGE FUNDING, LLC	1	\$213,474.15	0.1%	0	\$0.00
OLD NATIONAL BANK	2	\$606,400.65	0.29%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,000.00	0.09%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$526,700.00	0.25%	0	\$0.00
OPES ADVISORS, INC.	1	\$295,000.00	0.14%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$258,865.90	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$566,192.47	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,525,858.00	0.73%	0	\$0.00
PARKSIDE LENDING LLC	20	\$6,256,956.54	2.97%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$308,840.96	0.15%	0	\$0.00

	PENTAGON FEDERAL C. U.	6	\$1,892,715.75	0.9%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$325,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$199,500.00	0.09%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$224,018.57	0.11%	0	\$0.00
	PINNACLE BANK - COR	1	\$199,136.33	0.09%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$182,590.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$634,100.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$847,437.28	0.4%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$192,000.00	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$199,127.61	0.09%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$219,047.12	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$732,000.00	0.35%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$293,250.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$595,000.00	0.28%	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,701,000.00	0.81%	0	\$0.00
	PROVINCIAL BANK	1	\$320,000.00	0.15%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$1,099,344.35	0.52%	0	\$0.00
	RBANK F/K/A SCHWERTNER STATE BANK	1	\$247,651.04	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$176,429.56	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,242,950.00	0.59%	0	\$0.00
	RENASANT BANK	1	\$248,920.41	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$199,297.75	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$296,100.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.2%	0	\$0.00
	ROYAL CREDIT UNION	3	\$956,474.27	0.45%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$182,500.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$389,920.00	0.19%	0	\$0.00
	S&T BANK	1	\$220,000.00	0.1%	0	\$0.00
	SALAL CREDIT UNION	1	\$372,000.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$326,000.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A.	13	\$3,304,532.48	1.57%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$277,571.16	0.13%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$350,000.00	0.17%	0	\$0.00
		1	\$189,179.51	0.09%	0	\$0.00

SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$257,728.85	0.12%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$400,000.00	0.19%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$196,100.00	0.09%	0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$241,994.95	0.12%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$414,116.33	0.2%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$280,800.00	0.13%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$285,300.00	0.14%	0	\$0.00
SOUND COMMUNITY BANK	1	\$273,000.00	0.13%	0	\$0.00
SOUTH STATE BANK	1	\$262,096.38	0.12%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$207,000.00	0.1%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$410,184.00	0.19%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$213,772.85	0.1%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$297,500.00	0.14%	0	\$0.00
ST.MARY'S BANK	1	\$192,000.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$404,000.00	0.19%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$240,000.00	0.11%	0	\$0.00
STEARNS LENDING INC.	21	\$5,546,166.61	2.64%	0	\$0.00
STEARNS LENDING, LLC	7	\$2,249,181.07	1.07%	0	\$0.00
SUMMIT CREDIT UNION	4	\$897,500.00	0.43%	0	\$0.00
SUTTON BANK	1	\$250,000.00	0.12%	0	\$0.00
TALMER BANK AND TRUST	2	\$483,100.00	0.23%	0	\$0.00
TD BANK, N.A.	1	\$186,250.09	0.09%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,446.32	0.09%	0	\$0.00
THE BANK OF CANTON	1	\$253,853.89	0.12%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$193,125.00	0.09%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$873,000.00	0.42%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$206,902.64	0.1%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00	0.13%	0	\$0.00
THE EQUITY MORTGAGE CORPORATION	1	\$267,689.02	0.13%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,500.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$179,222.70	0.09%	0	\$0.00

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$378,400.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$315,000.00	0.15%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$576,000.00	0.27%	0	\$0.00
	THE PARK BANK	1	\$281,300.00	0.13%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$261,600.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$632,000.00	0.3%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$410,000.00	0.19%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$891,898.30	0.42%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$254,000.00	0.12%	0	\$0.00
	TROJAN HOME LOANS	1	\$270,825.41	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$192,000.00	0.09%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$195,000.00	0.09%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$6,186,753.26	2.94%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$580,385.53	0.28%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$176,000.00	0.08%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$291,000.00	0.14%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00
	UNITY BANK	1	\$207,101.78	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$322,868.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$263,794.30	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$262,262.54	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$353,600.00	0.17%	0	\$0.00
	UW CREDIT UNION	6	\$1,425,216.87	0.68%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$340,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$473,470.00	0.23%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$198,643.00	0.09%	0	\$0.00
	VSECU	1	\$197,127.65	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,250.00	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$350,000.00	0.17%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$236,500.00	0.11%	0	\$0.00
	WESLEND FINANCIAL	1	\$366,410.85	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$484,896.96	0.23%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$450,759.84	0.21%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$203,101.21	0.1%	0	\$0.00
	WILSHIRE BANK	1	\$293,000.00	0.14%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$235,000.00	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$192,000.00	0.09%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$470,844.09	0.13%	0	\$0.00
<b>Total</b>		<b>771</b>	<b>\$210,351,371.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGU44	AMERICU CREDIT UNION	1	\$172,011.15	0.99%	0	\$0.00
	BERKSHIRE BANK	1	\$220,151.68	1.27%	0	\$0.00
	CALIFORNIA CREDIT UNION	15	\$4,844,715.57	27.97%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$350,342.45	2.02%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,675.60	1.28%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,832.85	0.54%	0	\$0.00
	HERRING BANK	1	\$205,988.75	1.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$169,543.88	0.98%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$202,086.29	1.17%	0	\$0.00
	RENASANT BANK	1	\$222,077.21	1.28%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$432,680.38	2.5%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	33	\$8,488,484.38	49.01%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$585,867.91	3.38%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$409,714.17	2.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$406,122.05	2.34%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$295,806.91	1.71%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,321,101.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGU51	AMERICU CREDIT UNION	2	\$295,204.87	2.01%	0	\$0.00
	AMERICU CREDIT UNION	127	\$14,423,411.57	97.99%	0	\$0.00

<b>Total</b>			<b>129</b>	<b>\$14,718,616.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGU69	AMERICAN BANK CENTER	1	\$86,908.10	1.77%	0	\$0.00	
	AMERICU CREDIT UNION	39	\$3,177,472.08	64.7%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,123,557.19	22.88%	0	\$0.00	
	SOLARITY CREDIT UNION	6	\$522,815.20	10.65%	0	\$0.00	
<b>Total</b>		<b>58</b>	<b>\$4,910,752.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGU77	ACADEMY MORTGAGE CORPORATION	3	\$306,733.16	0.75%	0	\$0.00	
	ACCESSBANK TEXAS	1	\$91,407.55	0.22%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$89,500.00	0.22%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$103,000.00	0.25%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,576.80	0.24%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$88,300.00	0.22%	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$198,600.00	0.49%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$193,738.01	0.48%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$85,219.12	0.21%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$290,250.00	0.71%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.23%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,250.00	0.25%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,000.00	0.25%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$99,000.00	0.24%	0	\$0.00	
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$92,602.41	0.23%	0	\$0.00	
	ARVEST BANK	1	\$100,950.00	0.25%	0	\$0.00	
	BANCFIRST	1	\$90,000.00	0.22%	0	\$0.00	
	BANK OF PUTNAM COUNTY	1	\$102,555.21	0.25%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$195,746.25	0.48%	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	1	\$104,000.00	0.26%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$105,000.00	0.26%	0	\$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$87,122.14	0.21%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$101,250.00	0.25%	0	\$0.00	
		4	\$380,800.00	0.93%	0	\$0.00	

BOKF NA DBA BANK OF OKLAHOMA					
BOKF NA DBA BANK OF TEXAS	2	\$208,850.00	0.51%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$106,220.00	0.26%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$277,011.38	0.68%	0	\$0.00
BRIDGEWATER SAVINGS BANK - COR	1	\$103,500.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$204,700.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.23%	0	\$0.00
C & A MORTGAGE	1	\$104,000.00	0.26%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$95,000.00	0.23%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC - COR	1	\$88,900.00	0.22%	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$94,602.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$97,000.00	0.24%	0	\$0.00
CASHCALL MORTGAGE	4	\$410,900.00	1.01%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$101,500.00	0.25%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$196,393.44	0.48%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$100,568.21	0.25%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.25%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$108,100.00	0.27%	0	\$0.00
CENTRAL TRUST BANK	2	\$190,112.99	0.47%	0	\$0.00
CENTURY LENDING COMPANY	1	\$97,500.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$87,000.00	0.21%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.25%	0	\$0.00
CITY NATIONAL BANK	2	\$195,566.63	0.48%	0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$98,500.00	0.24%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$88,000.00	0.22%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00
COMMERCIAL SAVINGS BANK	2	\$213,284.28	0.52%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,000.00	0.24%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$480,867.31	1.18%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$188,593.87	0.46%	0	\$0.00
COORS CREDIT UNION	1	\$86,600.00	0.21%	0	\$0.00

	CORTRUST MORTGAGE, INC	2	\$206,400.00	0.51%	0	\$0.00
	COUNTYBANK	1	\$109,500.00	0.27%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$88,600.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$401,300.00	0.98%	0	\$0.00
	DFCU FINANCIAL	4	\$407,200.00	1%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$90,415.72	0.22%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$100,800.00	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	ENT CREDIT UNION	1	\$100,315.30	0.25%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$108,000.00	0.26%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$89,990.00	0.22%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$757,470.80	1.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	0.27%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$98,377.63	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,100.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$105,044.41	0.26%	0	\$0.00
	FIMI, INC.	1	\$97,289.58	0.24%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$100,000.00	0.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$523,423.00	1.28%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$101,066.08	0.25%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00
	FIRST BANK & TRUST	1	\$92,500.00	0.23%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$104,000.00	0.26%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$367,514.49	0.9%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$107,542.93	0.26%	0	\$0.00
	FIRST CENTURY BANK	1	\$95,500.00	0.23%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$100,000.00	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$102,400.00	0.25%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$94,400.00	0.23%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,624.86	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$87,000.00	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	2	\$191,500.00	0.47%	0	\$0.00
FIRST METRO BANK	1	\$100,000.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$509,481.00	1.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$86,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$102,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$183,792.80	0.45%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$94,400.00	0.23%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$476,197.48	1.17%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$96,680.69	0.24%	0	\$0.00
FIRST RELIANCE BANK	1	\$100,000.00	0.25%	0	\$0.00
FIRST STATE BANK	1	\$101,400.00	0.25%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$90,000.00	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$300,000.00	0.74%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$472,441.19	1.16%	0	\$0.00
FIRSTBANK	1	\$88,743.23	0.22%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$94,589.75	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,600.00	0.26%	0	\$0.00
FULTON BANK, N.A.	1	\$108,000.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$98,700.97	0.24%	0	\$0.00
GECU	1	\$107,234.91	0.26%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00
GREAT WESTERN BANK	1	\$105,000.00	0.26%	0	\$0.00
GREEN BELT BANK & TRUST - ACKLEY	1	\$95,875.00	0.24%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$92,713.09	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	2	\$172,459.55	0.42%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$199,572.49	0.49%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,900.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$369,830.91	0.91%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$88,499.62	0.22%	0	\$0.00
HOME FEDERAL BANK	1	\$98,000.00	0.24%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$91,104.86	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$201,550.00	0.49%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$105,498.07	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$99,576.79	0.24%	0	\$0.00
HOMETOWN BANK	1	\$97,000.00	0.24%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$94,597.94	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$96,900.00	0.24%	0	\$0.00
ILLINOIS NATIONAL BANK , A CORPORATION	1	\$94,250.00	0.23%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,500.00	0.22%	0	\$0.00
INTERBANK	1	\$87,623.79	0.21%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$99,307.36	0.24%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$104,546.58	0.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$683,512.40	1.68%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	2	\$195,100.00	0.48%	0	\$0.00
LANDMARK CREDIT UNION	2	\$192,680.08	0.47%	0	\$0.00
LEGENDS BANK	1	\$101,600.00	0.25%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.22%	0	\$0.00
LINN AREA CREDIT UNION	1	\$105,500.00	0.26%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$99,143.78	0.24%	0	\$0.00
LOW VA RATES ISAOA	1	\$102,568.48	0.25%	0	\$0.00
MAGNOLIA BANK, INC	1	\$105,000.00	0.26%	0	\$0.00
MARINE BANK	1	\$106,650.00	0.26%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$94,500.00	0.23%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$92,000.00	0.23%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.25%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$103,555.39	0.25%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$108,500.00	0.27%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$100,000.00	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$95,000.00	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$108,800.00	0.27%	0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,000.00	0.26%	0	\$0.00
MIDLAND STATES BANK	2	\$190,741.74	0.47%	0	\$0.00
MIDWESTONE BANK	1	\$100,000.00	0.25%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$94,000.00	0.23%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$99,568.16	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$100,000.00	0.25%	0	\$0.00
MORTGAGE CENTER LLC	2	\$190,500.00	0.47%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$109,500.00	0.27%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$91,354.87	0.22%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$91,614.57	0.22%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$189,000.00	0.46%	0	\$0.00
NATIONWIDE BANK	1	\$91,796.43	0.23%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$95,992.02	0.24%	0	\$0.00
NOIC, INC.	2	\$210,000.00	0.52%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$108,534.01	0.27%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$87,500.00	0.21%	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.25%	0	\$0.00
OLD NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$199,500.00	0.49%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00
ORIENTAL BANK	2	\$196,751.05	0.48%	0	\$0.00
ORIGIN BANK	1	\$100,001.00	0.25%	0	\$0.00
ORRSTOWN BANK	1	\$95,589.59	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$94,100.07	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$96,200.00	0.24%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$102,400.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$110,000.00	0.27%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$89,619.11	0.22%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$295,336.79	0.72%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$88,000.00	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$302,000.00	0.74%	0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.27%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$100,000.00	0.25%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$189,809.48	0.47%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$104,546.57	0.26%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00
	R BANK	1	\$106,045.71	0.26%	0	\$0.00
	R P FUNDING INC.	2	\$197,710.00	0.48%	0	\$0.00
	RENASANT BANK	5	\$484,336.57	1.19%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$104,000.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.26%	0	\$0.00
	ROYAL BANK	1	\$88,800.00	0.22%	0	\$0.00
	ROYAL CREDIT UNION	1	\$92,598.40	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$105,000.00	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$1,336,575.00	3.28%	0	\$0.00
	S&T BANK	2	\$200,000.00	0.49%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$97,581.04	0.24%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$98,472.48	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	14	\$1,361,408.05	3.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$92,251.52	0.23%	0	\$0.00
	SINDEO, INC.	1	\$105,000.00	0.26%	0	\$0.00
	SIU CREDIT UNION	1	\$94,200.00	0.23%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$104,650.00	0.26%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00
	SOUTH STATE BANK	2	\$204,137.18	0.5%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$104,000.00	0.26%	1	\$100,923.45
	STATE FARM BANK, F.S.B.	1	\$99,222.49	0.24%	0	\$0.00
	STATE SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	7	\$704,946.59	1.73%	0	\$0.00
	STEARNS LENDING, LLC	2	\$207,072.54	0.51%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$99,576.79	0.24%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$98,900.00	0.24%	0	\$0.00
	TALMER BANK AND TRUST	2	\$183,500.00	0.45%	0	\$0.00
	TD BANK, N.A.	9	\$916,840.27	2.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,750.00	0.47%	0	\$0.00
	THE BANK OF CANTON	1	\$98,219.43	0.24%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$103,000.00	0.25%	0	\$0.00

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$94,800.00	0.23%	0	\$0.00
	THE UNION BANK	1	\$105,000.00	0.26%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$89,611.28	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.27%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$291,875.00	0.72%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$502,644.79	1.23%	0	\$0.00
	UNION SAIVINGS BANK, AN OHIO CORPORATION	2	\$182,838.60	0.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,656,826.51	4.06%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$99,302.81	0.24%	0	\$0.00
	UNITED HOME LOANS, INC. - COR	1	\$102,555.21	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$200,398.27	0.49%	1	\$98,224.07
	UW CREDIT UNION	1	\$93,743.43	0.23%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$304,149.27	0.75%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$109,425.41	0.27%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$94,602.80	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.26%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$95,000.00	0.23%	0	\$0.00
	WEST GATE BANK	1	\$91,000.00	0.22%	0	\$0.00
	WEST MILTON STATE BANK	1	\$99,046.24	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$90,000.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,000.00	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,515.66	0.22%	0	\$0.00
	Unavailable	2	\$209,551.11	0.39%	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$40,771,409.67</b>	<b>100%</b>	<b>2</b>	<b>\$199,147.52</b>
3138WGU85	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$110,571.80	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$456,658.96	1.47%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.36%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.39%	0	\$0.00
	AMERICAN BANK	1	\$121,286.85	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	0.39%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$231,312.75	0.74%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$123,500.00	0.4%	0	\$0.00
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$113,014.78	0.36%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,500.00	0.38%	0	\$0.00
ARVEST BANK	1	\$116,700.00	0.38%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,135.00	0.38%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,000.00	0.38%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$121,892.38	0.39%	0	\$0.00
BANK OF RANTOUL	1	\$109,778.67	0.35%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$122,474.17	0.39%	0	\$0.00
BANNER BANK	1	\$125,000.00	0.4%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$110,554.86	0.36%	0	\$0.00
BAY EQUITY LLC	1	\$120,000.00	0.39%	0	\$0.00
BEST REWARD CREDIT UNION	1	\$112,800.00	0.36%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$349,800.00	1.13%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$111,000.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$245,900.00	0.79%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$354,954.96	1.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,000.00	0.75%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,700.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.38%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$117,000.00	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$122,100.00	0.39%	0	\$0.00
CASHCALL MORTGAGE	2	\$239,000.00	0.77%	0	\$0.00
CBC NATIONAL BANK	1	\$111,466.05	0.36%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$119,286.43	0.38%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$113,525.00	0.37%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$119,920.00	0.39%	0	\$0.00
	1	\$115,000.00	0.37%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION					
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$119,486.99	0.38%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$120,000.00	0.39%	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$119,482.84	0.38%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$113,500.00	0.37%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$124,470.98	0.4%	0	\$0.00
	CITIZENS STATE BANK	1	\$120,000.00	0.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.39%	0	\$0.00
	COMMUNITY FINANCIAL CREDIT UNION	1	\$113,109.16	0.36%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,521.19	0.36%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$338,805.54	1.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$125,000.00	0.4%	0	\$0.00
	COUNTY BANK	1	\$112,000.00	0.36%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$123,500.00	0.4%	0	\$0.00
	CRESCOM BANK	1	\$116,000.00	0.37%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$120,000.00	0.39%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$116,850.00	0.38%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$113,686.95	0.37%	0	\$0.00
	DENMARK STATE BANK	1	\$115,000.00	0.37%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$117,000.00	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$121,000.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$478,400.00	1.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$114,950.00	0.37%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$125,000.00	0.4%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$113,000.00	0.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$231,500.00	0.74%	0	\$0.00
	FIRST BANK	1	\$111,000.00	0.36%	0	\$0.00
	FIRST BANK & TRUST	1	\$121,960.00	0.39%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$124,460.20	0.4%	0	\$0.00
	FIRST FEDERAL BANK AND TRUST	1	\$116,000.00	0.37%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,480.07	0.38%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,515.18	0.35%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$116,500.00	0.37%	0	\$0.00
FIRST MIDWEST BANK	2	\$236,000.00	0.76%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$239,120.00	0.77%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	2	\$246,410.20	0.79%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$120,800.00	0.39%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$235,976.55	0.76%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$113,300.00	0.36%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$111,780.00	0.36%	0	\$0.00
FIRST RELIANCE BANK	1	\$113,000.00	0.36%	0	\$0.00
FIRST SOUTHERN BANK	1	\$123,423.28	0.4%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$125,000.00	0.4%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$230,000.00	0.74%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$227,020.26	0.73%	0	\$0.00
FIRSTTRUST BANK	2	\$244,974.32	0.79%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,040.00	0.4%	0	\$0.00
FORUM CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00
GECU	2	\$225,000.15	0.72%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$110,539.53	0.36%	0	\$0.00
GESA CREDIT UNION	1	\$122,324.00	0.39%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$238,400.00	0.77%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,000.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$617,778.40	1.99%	0	\$0.00
HANTZ BANK	1	\$120,000.00	0.39%	0	\$0.00
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$120,500.00	0.39%	0	\$0.00
HERRING BANK	1	\$109,624.55	0.35%	0	\$0.00
HOME FEDERAL BANK	3	\$346,674.17	1.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$121,250.00	0.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$712,332.00	2.29%	0	\$0.00
HOMELAND FEDERAL SVINGS BANK, A CORPORATION	1	\$120,000.00	0.39%	0	\$0.00
HOMETOWN BANK	1	\$111,500.00	0.36%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$238,984.29	0.77%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$113,517.53	0.37%	0	\$0.00
	1	\$115,309.92	0.37%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY					
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,500.00	0.36%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$117,700.00	0.38%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$119,900.00	0.39%	0	\$0.00
	IXONIA BANK	1	\$125,000.00	0.4%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$122,925.22	0.4%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$113,000.00	0.36%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$123,500.00	0.4%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,000.00	0.37%	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	2	\$232,947.31	0.75%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$354,101.24	1.14%	0	\$0.00
	LIBERTY BANK	1	\$114,503.39	0.37%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$113,368.17	0.36%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$112,000.00	0.36%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$119,800.00	0.39%	0	\$0.00
	MIDLAND STATES BANK	2	\$237,271.30	0.76%	0	\$0.00
	MORTGAGENETWORK	1	\$125,000.00	0.4%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$116,499.81	0.37%	0	\$0.00
	NATIONWIDE BANK	2	\$238,968.07	0.77%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$227,044.84	0.73%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$113,000.00	0.36%	0	\$0.00
	NORTHPOINTE BANK	1	\$114,005.54	0.37%	0	\$0.00
	OLD NATIONAL BANK	2	\$234,352.11	0.75%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$114,050.00	0.37%	0	\$0.00
	ORIGIN BANK	1	\$118,727.00	0.38%	0	\$0.00
	ORRSTOWN BANK	1	\$114,707.51	0.37%	0	\$0.00
	PARK BANK	1	\$123,000.00	0.4%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$111,041.03	0.36%	0	\$0.00
	PEOPLES BANK	1	\$120,000.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$121,000.00	0.39%	0	\$0.00
	PEOPLES STATE BANK	1	\$118,600.00	0.38%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$115,299.93	0.37%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$122,872.56	0.4%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$112,000.00	0.36%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$240,000.00	0.77%	0	\$0.00
	RANLIFE, INC.	1	\$124,000.00	0.4%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$125,000.00	0.4%	0	\$0.00
		2	\$225,421.73	0.73%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C					
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00
	RIVER REGION CREDIT UNION	1	\$119,500.00	0.38%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$125,000.00	0.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$459,610.00	1.48%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$116,000.00	0.37%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$123,475.22	0.4%	0	\$0.00
	S&T BANK	1	\$116,484.19	0.37%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$236,636.11	0.76%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$118,569.07	0.38%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$116,500.00	0.37%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$823,007.14	2.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.4%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$122,000.00	0.39%	0	\$0.00
	SOUTH STATE BANK	1	\$115,000.00	0.37%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.36%	0	\$0.00
	ST.MARY'S BANK	1	\$125,000.00	0.4%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$125,000.00	0.4%	0	\$0.00
	STEARNS LENDING INC.	1	\$112,000.00	0.36%	0	\$0.00
	STEARNS LENDING, LLC	2	\$228,980.69	0.74%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$111,000.00	0.36%	0	\$0.00
	TALMER BANK AND TRUST	2	\$237,500.00	0.76%	0	\$0.00
	TD BANK, N.A.	2	\$236,526.00	0.76%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$493,000.00	1.59%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$117,000.00	0.38%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$123,750.00	0.4%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,750.00	0.37%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$117,500.00	0.38%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$117,291.30	0.38%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,000.00	0.36%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,750.00	0.38%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$479,970.27	1.54%	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$114,000.00	0.37%	0	\$0.00
	UNION SAIVINGS BANK, AN OHIO CORPORATION	3	\$340,965.64	1.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,504,147.79	4.84%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$120,473.02	0.39%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$121,750.00	0.39%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$119,492.14	0.38%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,897.34	0.37%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,469.89	0.4%	0	\$0.00
	WHITAKER BANK, INC	1	\$120,000.00	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$123,973.10	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$118,001.39	0.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,371.23	0.36%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$124,800.00	0.4%	0	\$0.00
	Unavailable	1	\$111,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$31,079,839.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGU93	AMERICAN BANK CENTER	1	\$112,250.10	3.7%	0	\$0.00
	AMERICU CREDIT UNION	15	\$1,472,431.63	48.58%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,115,874.76	36.82%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$213,334.86	7.04%	0	\$0.00
	TD BANK, N.A.	1	\$116,894.09	3.86%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,030,785.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WGUA0	ABBEVILLE BUILDING & LOAN	1	\$40,000.00	0.4%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$107,028.14	1.06%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$61,000.00	0.61%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$259,013.32	2.58%	0	\$0.00
	AMERICAN BANK CENTER	4	\$206,430.36	2.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$60,000.00	0.6%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$169,671.46	1.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$80,000.00	0.8%	0	\$0.00
	AMERICU CREDIT UNION	2	\$154,755.80	1.54%	0	\$0.00
	AMERICU CREDIT UNION	3	\$232,355.77	2.31%	0	\$0.00
	ANCHORBANK, FSB	2	\$110,000.00	1.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$192,228.85	1.91%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$259,097.79	2.58%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$74,640.23	0.74%	0	\$0.00
BANK MUTUAL	1	\$31,761.69	0.32%	0	\$0.00
BANK OF SPRINGFIELD	1	\$68,000.00	0.68%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$54,190.19	0.54%	0	\$0.00
BERKSHIRE BANK	1	\$29,733.57	0.3%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$146,837.84	1.46%	0	\$0.00
CBC NATIONAL BANK	1	\$50,400.00	0.5%	0	\$0.00
CENTRAL BANK	1	\$40,000.00	0.4%	0	\$0.00
CHARTERBANK	1	\$50,000.00	0.5%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$65,000.00	0.65%	0	\$0.00
CITIZENS STATE BANK	1	\$66,000.00	0.66%	0	\$0.00
CITY STATE BANK	1	\$64,713.62	0.64%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$66,986.53	0.67%	0	\$0.00
COLFAX BANKING COMPANY	1	\$84,127.71	0.84%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$54,000.00	0.54%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$79,651.04	0.79%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$50,177.95	0.5%	0	\$0.00
COMMUNITY STAE BANK OF ROCK FALLS	1	\$58,244.82	0.58%	0	\$0.00
COMMUNITY STATE BANK	1	\$44,519.08	0.44%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$60,285.88	0.6%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$69,600.00	0.69%	0	\$0.00
CORTRUST MORTGAGE	1	\$53,762.09	0.53%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$57,500.00	0.57%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$213,983.45	2.13%	0	\$0.00
FARMERS NATIONAL BANK	2	\$121,781.91	1.21%	0	\$0.00
FARMERS STATE BANK	1	\$44,000.00	0.44%	0	\$0.00
FARMINGTON BANK	1	\$57,122.98	0.57%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$84,800.00	0.84%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$58,742.65	0.58%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.6%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$38,829.88	0.39%	0	\$0.00
FIRST FEDERAL BANK AND TRUST	1	\$49,781.91	0.5%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$67,200.00	0.67%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,200.00	0.59%	0	\$0.00
FIRST PEOPLES CFCU	2	\$62,395.31	0.62%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$64,400.00	0.64%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$75,000.00	0.75%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$143,716.47	1.43%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$105,819.92	1.05%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$68,219.89	0.68%	0	\$0.00
	FORUM CREDIT UNION	1	\$68,391.24	0.68%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$65,830.00	0.66%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.8%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$230,437.35	2.29%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$132,000.00	1.31%	0	\$0.00
	ILLINI BANK	2	\$68,699.03	0.68%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$53,995.00	0.54%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$33,801.91	0.34%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$60,000.00	0.6%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$54,262.28	0.54%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$78,655.41	0.78%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$74,250.00	0.74%	0	\$0.00
	MARINE BANK	1	\$76,000.00	0.76%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	2	\$94,580.00	0.94%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$57,747.01	0.57%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$70,400.00	0.7%	0	\$0.00
	MERCANTILE BANK	1	\$70,000.00	0.7%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$84,500.00	0.84%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$78,175.00	0.78%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$49,781.91	0.5%	0	\$0.00
	MIDWESTONE BANK	1	\$76,000.00	0.76%	0	\$0.00
	ORIENTAL BANK	1	\$77,659.76	0.77%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$264,239.46	2.63%	0	\$0.00
	PEOPLES STATE BANK	1	\$55,144.53	0.55%	0	\$0.00
	PIONEER BANK	1	\$32,857.49	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$104,199.35	1.04%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$53,305.09	0.53%	0	\$0.00
	PYRAMAX BANK	1	\$62,304.75	0.62%	0	\$0.00
	PYRAMAX BANK FSB	1	\$60,255.32	0.6%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$65,000.00	0.65%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$76,950.00	0.77%	0	\$0.00
	RIVER VALLEY BANK	1	\$20,000.00	0.2%	0	\$0.00
	ROYAL CREDIT UNION	1	\$75,000.00	0.75%	0	\$0.00
	S&T BANK	2	\$116,073.59	1.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$190,782.57	1.9%	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$79,647.53	0.79%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$91,990.43	0.92%	0	\$0.00
	SOUTH STATE BANK	1	\$58,782.47	0.58%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$63,200.00	0.63%	0	\$0.00
	SPC CREDIT UNION	1	\$60,000.00	0.6%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$209,366.91	2.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$73,000.00	0.73%	0	\$0.00
	STEARNS LENDING INC.	1	\$74,669.56	0.74%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$135,600.00	1.35%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,681.96	0.63%	0	\$0.00
	TALMER BANK AND TRUST	2	\$135,000.00	1.34%	0	\$0.00
	TD BANK, N.A.	2	\$113,534.08	1.13%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$84,629.23	0.84%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$25,000.00	0.25%	0	\$0.00
	THE PEOPLES BANKING AND TRUST COMPANY	1	\$70,687.19	0.7%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$84,000.00	0.84%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.45%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$28,000.00	0.28%	0	\$0.00
	TROY BANK AND TRUST	1	\$31,717.67	0.32%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$78,000.00	0.78%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$83,480.57	0.83%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$150,260.48	1.5%	0	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	0.65%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$130,064.53	1.29%	0	\$0.00
	UW CREDIT UNION	2	\$117,781.80	1.17%	0	\$0.00
	VALLEY STATE BANK	1	\$44,803.71	0.45%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$69,392.91	0.69%	0	\$0.00
	WOODFORD STATE BANK	1	\$62,400.00	0.62%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$83,350.00	0.77%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$10,050,027.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WGUB8	ABERDEEN PROVING GROUND FCU	1	\$194,000.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$415,162.77	0.41%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$196,800.00	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$228,996.76	0.23%	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$189,171.23	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$904,455.55	0.9%	0	\$0.00
	AMERICAN BANK	1	\$183,205.42	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$375,664.69	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	13	\$4,254,983.00	4.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$344,000.00	0.34%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$187,000.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	2	\$666,600.00	0.67%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$241,950.64	0.24%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$194,000.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,200.00	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$210,000.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$177,000.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	1	\$292,730.40	0.29%	0	\$0.00
	BANK OF HAWAII	1	\$227,950.53	0.23%	0	\$0.00
	BANK OF SULLIVAN	1	\$365,000.00	0.36%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,325,299.73	1.32%	0	\$0.00
	BANK OF WASHINGTON	1	\$196,000.00	0.2%	0	\$0.00
	BANK SNB	1	\$182,193.74	0.18%	0	\$0.00
	BANNER BANK	1	\$224,506.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,189,394.41	1.19%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$337,000.00	0.34%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,241,912.85	1.24%	0	\$0.00
	BLACKHAWK BANK	1	\$267,000.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$408,736.33	0.41%	0	\$0.00
		2	\$485,000.00	0.48%	0	\$0.00

	BOKF NA DBA COLORADO STATE BANK AND TRUST					
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,170.88	0.19%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$196,000.00	0.2%	0	\$0.00
	C AND R MORTGAGE CORPORATION (26459)	1	\$273,800.47	0.27%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$291,734.72	0.29%	0	\$0.00
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$276,052.74	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$8,007,110.41	7.99%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$270,000.00	0.27%	0	\$0.00
	CARROLLTON BANK	1	\$190,400.00	0.19%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$352,000.00	0.35%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$396,000.00	0.4%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$174,228.72	0.17%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00
	CHEAHA BANK	1	\$311,620.98	0.31%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$200,000.00	0.2%	0	\$0.00
	COMMUNITY STATE BANK	1	\$224,000.00	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$743,774.18	0.74%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$295,000.00	0.29%	0	\$0.00
	CRESCOM BANK	1	\$198,270.32	0.2%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,966.23	0.24%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$205,000.00	0.2%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$186,125.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$278,000.00	0.28%	0	\$0.00
	ESB FINANCIAL	1	\$270,000.00	0.27%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$1,685,183.48	1.68%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED COMPANY	1	\$250,000.00	0.25%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$464,000.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$275,000.00	0.27%	0	\$0.00
		1	\$237,250.00	0.24%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS & MERCHANTS SAVINGS BANK	1	\$357,900.00	0.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,213,437.55	1.21%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,581,780.96	1.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$754,971.88	0.75%	0	\$0.00
	FIRST BANK & TRUST	1	\$184,000.00	0.18%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$208,000.00	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$340,000.00	0.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$918,254.46	0.92%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$260,000.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$256,000.00	0.26%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$415,162.77	0.41%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$298,678.26	0.3%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$396,250.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF HEREFORD	1	\$415,181.08	0.41%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$186,192.47	0.19%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$923,000.00	0.92%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$433,121.52	0.43%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$888,000.00	0.89%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$332,500.00	0.33%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$294,622.20	0.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$245,734.23	0.25%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$398,272.65	0.4%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$288,349.40	0.29%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$412,300.00	0.41%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$198,400.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$256,000.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$781,266.76	0.78%	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$398,371.95	0.4%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$349,468.96	0.35%	0	\$0.00
		2	\$493,826.80	0.49%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY					
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$232,300.00	0.23%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$331,064.15	0.33%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$246,525.00	0.25%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$231,200.00	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$445,000.00	0.44%	0	\$0.00
	JMAC LENDING, INC.	6	\$2,275,000.00	2.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$529,702.63	0.53%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$210,540.87	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$185,196.79	0.18%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00
	LEADER BANK N.A.	2	\$523,083.99	0.52%	0	\$0.00
	LIBERTY BANK	1	\$263,855.64	0.26%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$199,136.33	0.2%	0	\$0.00
	MAIN STREET BANK	1	\$217,068.02	0.22%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$284,764.95	0.28%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,211.36	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$407,500.00	0.41%	0	\$0.00
	METRO CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	MIDFIRST BANK	1	\$222,525.11	0.22%	0	\$0.00
	MIDWESTONE BANK	1	\$206,500.00	0.21%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$202,500.00	0.2%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$180,500.00	0.18%	0	\$0.00