

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 83 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140FL5V6		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$106,412.02	7.16%	0	\$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$112,600.27	7.58%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$144,935.96	9.76%	0	\$0.00	N
		GUILD MORTGAGE COMPANY - WH	1	\$144,746.50	9.75%	0	\$0.00	N
		HOMESTREET BANK (WH)	2	\$240,279.19	16.18%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC (WH)	2	\$201,978.44	13.6%	0	\$0.00	N
		NUMERICA CREDIT UNION	2	\$208,179.21	14.02%	0	\$0.00	N
		SUMMIT FUNDING INC*** - WH	1	\$108,875.63	7.33%	0	\$0.00	N
		UMPQUA BANK - WH	1	\$96,615.37	6.5%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$120,661.62	8.12%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,485,284.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FL5W4		ACADEMY MORTGAGE CORPORATION - WH	1	\$236,686.14	1.65%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$653,384.88	4.54%	0	\$0.00	N
		AXIA FINANCIAL LLC - WH	1	\$285,394.95	1.98%	0	\$0.00	N
		BANK 34 (WH)	2	\$446,156.99	3.1%	0	\$0.00	N
		BAY EQUITY LLC (WH)	2	\$455,017.00	3.16%	0	\$0.00	N
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$229,083.09	1.59%	0	\$0.00	N
		CALIBER HOME LOANS, INC. (WH)	5	\$1,396,405.97	9.71%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC. (WH)	2	\$588,888.53	4.1%	0	\$0.00	N
		ENVOY MORTGAGE, LTD (WA)	2	\$336,325.90	2.34%	0	\$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	5	\$1,100,413.63	7.65%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$439,411.50	3.06%	0	\$0.00	N
		GLOBAL CREDIT UNION - WH DU	1	\$169,302.08	1.18%	0	\$0.00	N
		GUILD MORTGAGE COMPANY - WH	4	\$925,240.17	6.43%	0	\$0.00	N

	HOMESTREET BANK (WH)	11	\$2,802,955.32	19.49%	0	\$0.00	N
	LOAN DEPOT (WSHFC)	1	\$201,164.79	1.4%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$169,302.08	1.18%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$270,883.34	1.88%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	2	\$547,084.93	3.8%	0	\$0.00	N
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$193,488.10	1.35%	0	\$0.00	N
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$265,019.86	1.84%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC - WH	3	\$617,261.74	4.29%	0	\$0.00	N
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$226,715.06	1.58%	0	\$0.00	N
	SUMMIT FUNDING INC*** - WH	1	\$162,530.02	1.13%	0	\$0.00	N
	UMPQUA BANK - WH	3	\$791,004.24	5.5%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$636,001.73	4.42%	0	\$0.00	N
	WASHINGTON TRUST BANK - WH	1	\$235,258.37	1.65%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$14,380,380.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FL5X2	CITIZENS BANK, NA	8	\$1,967,422.48	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,967,422.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FL5Y0	CITIZENS BANK, NA	6	\$3,029,179.76	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$3,029,179.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FL7C6	ATLANTIC BAY MORTGAGE	2	\$158,450.25	15.19%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP	1	\$70,698.56	6.78%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$95,555.23	9.16%	0	\$0.00	N
	BANK OF NORTH CAROLINA (NC)	1	\$103,237.27	9.9%	0	\$0.00	N
	BRANCH BANKING & TRUST COMPANY	1	\$60,904.00	5.84%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$107,500.55	10.31%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$109,264.49	10.48%	0	\$0.00	N
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$79,574.19	7.63%	0	\$0.00	N
	RIVER COMMUNITY BANK (NC)	2	\$152,392.70	14.61%	0	\$0.00	N
	WR STARKEY MORTGAGE	1	\$105,267.12	10.1%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,042,844.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FL7D4	ACOPIA	1	\$144,542.95	4.97%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE	6	\$771,265.18	26.49%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP	1	\$120,962.33	4.16%	0	\$0.00	N

	BANK OF NORTH CAROLINA	1	\$141,173.59	4.85%	0	\$0.00	N
	BANK OF NORTH CAROLINA (NC)	1	\$148,630.72	5.11%	0	\$0.00	N
	BRANCH BANKING & TRUST	1	\$138,761.22	4.77%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	1	\$141,956.12	4.88%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,768.63	4.25%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE	1	\$123,768.63	4.25%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST	2	\$279,647.49	9.61%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	2	\$256,517.53	8.81%	0	\$0.00	N
	HOMESIDE FINANCIAL	1	\$145,539.77	5%	0	\$0.00	N
	PRIMELENDING	1	\$119,257.60	4.1%	0	\$0.00	N
	WELLS FARGO BANK	1	\$137,265.94	4.72%	0	\$0.00	N
	YADKIN BANK	1	\$118,153.76	4.03%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,911,211.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FL7E2	ACOPIA	1	\$154,132.05	8.64%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$162,703.54	9.12%	0	\$0.00	N
	C & F MORTGAGE	1	\$174,049.64	9.76%	0	\$0.00	N
	DHI MORTGAGE	1	\$174,325.21	9.77%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$153,018.80	8.58%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$151,520.87	8.5%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST	1	\$154,710.78	8.67%	0	\$0.00	N
	NORTH STATE BANK	2	\$320,668.93	17.98%	0	\$0.00	N
	PNC MORTGAGE	1	\$165,925.32	9.3%	0	\$0.00	N
	YADKIN BANK	1	\$172,388.26	9.68%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,783,443.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FL7F9	ACOPIA	3	\$674,379.89	11.86%	0	\$0.00	N
	ALCOVA MORTGAGE	1	\$222,864.73	3.92%	0	\$0.00	N
	AMERICAN NATIONAL BANK (NC)	1	\$187,980.57	3.31%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE	2	\$482,090.09	8.48%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$179,817.41	3.16%	0	\$0.00	N
	DHI MORTGAGE	1	\$262,261.61	4.61%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$813,696.35	14.31%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST	1	\$185,712.76	3.27%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	1	\$198,537.05	3.49%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$358,865.23	6.31%	0	\$0.00	N
	HOMESIDE FINANCIAL	3	\$674,024.75	11.86%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC	1	\$199,685.27	3.51%	0	\$0.00	N
	NORTH STATE BANK	1	\$274,068.00	4.82%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$223,324.98	3.93%	0	\$0.00	N

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	ON Q FINANCIAL, INC	1	\$199,269.88	3.51%	0	\$0.00	N
	RIVER COMMUNITY BANK	1	\$294,415.93	5.18%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$253,338.92	4.47%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$5,684,333.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FL7G7	ALLEGACY FEDERAL CREDIT UNION	1	\$98,660.72	6.05%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES	2	\$166,965.81	10.24%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$101,562.49	6.23%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE	1	\$102,715.68	6.3%	0	\$0.00	N
	DHI MORTGAGE	1	\$76,524.42	4.69%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$92,023.04	5.65%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$257,496.76	15.8%	0	\$0.00	N
	FIRST SOUTH BANK	1	\$62,049.36	3.81%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST	2	\$209,080.60	12.83%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$91,889.89	5.64%	0	\$0.00	N
	MOVEMENT MORTGAGE	2	\$183,293.56	11.25%	0	\$0.00	N
	WELLS FARGO BANK	1	\$82,391.36	5.05%	0	\$0.00	N
	YADKIN BANK	1	\$105,299.42	6.46%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,629,953.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FL7H5	ACOPIA	1	\$120,758.24	3.4%	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION	2	\$247,135.38	6.95%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES	1	\$121,079.16	3.41%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE	3	\$360,325.11	10.14%	0	\$0.00	N
	BRANCH BANKING & TRUST	1	\$130,240.58	3.66%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$241,879.43	6.81%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$132,514.88	3.73%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST	3	\$396,463.32	11.16%	0	\$0.00	N
	GEORGIA BANKING COMPANY (NC)	1	\$121,079.16	3.41%	0	\$0.00	N
	MOVEMENT MORTGAGE	3	\$377,079.81	10.61%	0	\$0.00	N
	NORTH STATE BANK	2	\$227,464.25	6.4%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$279,538.67	7.87%	0	\$0.00	N
	PROSPECT MORTGAGE	1	\$118,803.93	3.34%	0	\$0.00	N
	RIVER COMMUNITY BANK	1	\$127,678.56	3.59%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$134,709.93	3.79%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$138,308.47	3.89%	0	\$0.00	N
	TOWNEBANK MORTGAGE (NC)	1	\$135,608.66	3.82%	0	\$0.00	N
	WR STARKEY MORTGAGE	1	\$143,058.01	4.02%	0	\$0.00	N

<b>Total</b>			<b>28</b>	<b>\$3,553,725.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FL7J1		ACOPIA	1	\$169,510.83	4.93%	0	\$0.00	N
		ALLEGACY FEDERAL CREDIT UNION	1	\$150,602.67	4.38%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE	1	\$172,765.92	5.03%	0	\$0.00	N
		C & F MORTGAGE	1	\$171,205.33	4.98%	0	\$0.00	N
		CALIBER HOME LOANS	1	\$151,763.39	4.42%	0	\$0.00	N
		CALIBER HOME LOANS (NC)	1	\$167,476.69	4.87%	0	\$0.00	N
		EQUITY RESOURCES OF OHIO	1	\$174,353.99	5.07%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$497,674.17	14.48%	0	\$0.00	N
		GATEWAY BANK MORTGAGE	1	\$164,434.51	4.78%	0	\$0.00	N
		HOMESIDE FINANCIAL	2	\$339,747.57	9.89%	0	\$0.00	N
		MOVEMENT MORTGAGE	4	\$636,599.73	18.52%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	1	\$152,343.74	4.43%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE	1	\$160,012.10	4.66%	0	\$0.00	N
		PRIMELENDING	2	\$328,130.30	9.56%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$3,436,620.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FL7K8		ACADEMY MORTGAGE CORPORATION	1	\$236,979.15	3.45%	0	\$0.00	N
		ACOPIA	1	\$203,137.72	2.96%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE	1	\$251,747.78	3.67%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE	1	\$186,946.22	2.72%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP	1	\$181,866.09	2.65%	0	\$0.00	N
		BANK OF NORTH CAROLINA	1	\$247,251.08	3.6%	0	\$0.00	N
		CBC NATIONAL BANK	1	\$176,291.26	2.57%	0	\$0.00	N
		DHI MORTGAGE	2	\$371,555.17	5.41%	0	\$0.00	N
		EQUITY RESOURCES, INC	1	\$205,543.15	2.99%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE	1	\$249,493.73	3.63%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,076,147.26	15.67%	0	\$0.00	N
		FIRST-CITIZENS BANK & TRUST	1	\$202,170.39	2.94%	0	\$0.00	N
		HOMESIDE FINANCIAL	1	\$224,888.37	3.27%	0	\$0.00	N
		MOVEMENT MORTGAGE	7	\$1,344,987.77	19.59%	0	\$0.00	N
		PRIMELENDING	2	\$378,129.60	5.51%	0	\$0.00	N
		PROSPERITY HOME MORT DBA FM LND SVC	1	\$207,974.33	3.03%	0	\$0.00	N
		RIVER COMMUNITY BANK	3	\$675,387.90	9.84%	0	\$0.00	N
		TOWNEBANK MORTGAGE	1	\$236,664.25	3.45%	0	\$0.00	N
		WELLS FARGO BANK	1	\$209,832.00	3.05%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$6,866,993.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FL7L6	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$78,883.61	1.26%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$79,882.14	1.27%	0	\$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$75,635.91	1.2%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$82,904.95	1.32%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$84,422.66	1.34%	0	\$0.00	N
	BANKWEST INC	1	\$60,143.01	0.96%	0	\$0.00	N
	BARLETT MORTGAGE, INC., A CORPORATION	1	\$82,525.52	1.31%	0	\$0.00	N
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$84,743.55	1.35%	0	\$0.00	N
	CASON HOME LOANDS, A CORPORATION	1	\$79,882.14	1.27%	0	\$0.00	N
	CASON HOME LOANS, A CORPORATION	2	\$139,793.75	2.22%	0	\$0.00	N
	CIBM BANK	1	\$83,379.23	1.33%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$31,875.03	0.51%	0	\$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$67,404.89	1.07%	0	\$0.00	N
	COMMUNITY FIRST BANK, A CORPORATION	1	\$70,396.15	1.12%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE INC	1	\$69,780.83	1.11%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC	2	\$128,532.21	2.05%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$51,925.07	0.83%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	2	\$97,853.65	1.56%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$130,604.78	2.08%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$70,992.91	1.13%	0	\$0.00	N
	FIRST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$55,834.75	0.89%	0	\$0.00	N
	FIRST NATIONAL BANK NORTH	2	\$150,676.72	2.4%	0	\$0.00	N
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$70,859.18	1.13%	0	\$0.00	N
	FORCHT BANK, N.A	1	\$71,044.35	1.13%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$71,142.69	1.13%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$79,879.51	1.27%	0	\$0.00	N

	GUARANTY BANK	1	\$71,392.31	1.14%	0	\$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$76,759.21	1.22%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$79,879.51	1.27%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE, A CORPORATION	1	\$61,920.76	0.99%	0	\$0.00	N
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$80,750.86	1.29%	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$58,334.86	0.93%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$61,563.71	0.98%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$82,550.19	1.31%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	2	\$150,097.29	2.39%	0	\$0.00	N
	PRIME MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$49,849.14	0.79%	0	\$0.00	N
	PRIME SOURCE MORTGAGE, INC	1	\$77,385.83	1.23%	0	\$0.00	N
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$78,381.76	1.25%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$74,701.79	1.19%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$74,667.45	1.19%	0	\$0.00	N
	U.S. BANK N.A	43	\$2,823,461.69	44.94%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$67,296.36	1.07%	0	\$0.00	N
	WESTERN BANK, A CORPORATION	1	\$83,356.54	1.33%	0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$79,879.51	1.25%	0	\$0.00	N
<b>Total</b>		<b>92</b>	<b>\$6,283,227.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FL7M4	1ST CAPITAL MORTGAGE LLC	1	\$103,194.56	1.21%	0	\$0.00	N
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$96,208.87	1.13%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$100,348.63	1.18%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NC CORPORATION	1	\$98,907.23	1.16%	0	\$0.00	N
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$108,839.42	1.28%	0	\$0.00	N
	CASON HOME LOANS, A CORPORATION	1	\$99,717.72	1.17%	0	\$0.00	N
	CIBM BANK	2	\$180,733.61	2.12%	0	\$0.00	N

COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$87,872.08	1.03%	0	\$0.00	N
CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,859.93	1.09%	0	\$0.00	N
F & M BANK, A STATE BANK	1	\$104,184.71	1.22%	0	\$0.00	N
FIRST AMERICAN MORTGAGE INC	1	\$89,867.42	1.05%	0	\$0.00	N
FIRST BANK FINANCIAL CENTER, A WISCONSIN CORPORATION	1	\$104,348.09	1.22%	0	\$0.00	N
FIRST CITIZENS NATIONAL BANK	1	\$92,725.55	1.09%	0	\$0.00	N
FIRST CREDIT UNION	1	\$87,870.36	1.03%	0	\$0.00	N
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$218,085.83	2.56%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$85,820.54	1.01%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$94,239.82	1.11%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$89,347.07	1.05%	0	\$0.00	N
FIRST SECURITY BANK	1	\$88,865.96	1.04%	0	\$0.00	N
FIRST UNITED BANK	1	\$109,837.95	1.29%	0	\$0.00	N
FORCHT BANK, N.A	1	\$107,238.24	1.26%	0	\$0.00	N
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$202,041.64	2.37%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,680.20	1.24%	0	\$0.00	N
MIDWEST MORTGAGE INVESTMENTS LTD	1	\$87,620.73	1.03%	0	\$0.00	N
MORTGAGE ONE OF THE SOUTH, INC	1	\$92,700.12	1.09%	0	\$0.00	N
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$89,600.00	1.05%	0	\$0.00	N
NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$100,351.94	1.18%	0	\$0.00	N
OVM FINANCIAL. INC., A CORPORATION	1	\$86,070.85	1.01%	0	\$0.00	N
PERL MORTGAGE INC	1	\$105,440.95	1.24%	0	\$0.00	N
PINNACLE BANK	2	\$208,505.80	2.45%	0	\$0.00	N
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	2	\$189,709.37	2.23%	0	\$0.00	N
PROVINCIAL BANK, A STATE BANK	1	\$97,704.34	1.15%	0	\$0.00	N
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$92,036.18	1.08%	0	\$0.00	N
TOWNEBANK MORTGAGE	1	\$90,868.88	1.07%	0	\$0.00	N
U.S. BANK N.A	45	\$4,439,396.27	52.07%	0	\$0.00	N



	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$99,698.29	1.17%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$101,197.35	1.19%	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$95,359.31	1.08%	0	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$8,525,095.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLB23	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,000.00	1.29%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIAB	1	\$149,783.88	1.51%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$127,815.58	1.29%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$139,000.00	1.41%	0	\$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	1	\$144,073.56	1.46%	0	\$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$147,644.28	1.49%	0	\$0.00	N
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$148,800.00	1.5%	0	\$0.00	N
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$145,884.76	1.47%	0	\$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$149,567.04	1.51%	0	\$0.00	N
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$129,624.10	1.31%	0	\$0.00	N
	BLUE SKY MORTGAGE COMPANY	1	\$146,249.39	1.48%	0	\$0.00	N
	C&T MORTGAGE, INC	1	\$148,000.00	1.5%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$140,043.38	1.42%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE	1	\$135,300.38	1.37%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$134,805.15	1.36%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	1.52%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$275,493.76	2.78%	0	\$0.00	N

DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$286,283.11	2.89%	0	\$0.00	N
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$141,595.33	1.43%	0	\$0.00	N
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$146,788.20	1.48%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,796.84	1.42%	0	\$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$134,925.00	1.36%	0	\$0.00	N
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$44,883.56	0.45%	0	\$0.00	N
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$143,717.26	1.45%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	\$259,866.60	2.63%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	5	\$682,095.13	6.9%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION	1	\$136,898.00	1.38%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,907,907.48	19.29%	0	\$0.00	N
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$136,000.00	1.37%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$125,619.85	1.27%	0	\$0.00	N
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$135,808.38	1.37%	0	\$0.00	N
HOMETOWN LENDERS, LLC	1	\$127,638.68	1.29%	0	\$0.00	N
INDEPENDENT BANK	1	\$132,000.00	1.33%	0	\$0.00	N
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	2	\$289,776.73	2.93%	0	\$0.00	N
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$145,350.00	1.47%	0	\$0.00	N
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$142,793.60	1.44%	0	\$0.00	N
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$136,802.26	1.38%	0	\$0.00	N
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$135,000.00	1.36%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$284,932.44	2.88%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY	2	\$273,671.44	2.77%	0	\$0.00	N

	COM					
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,783.44	1.48%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$127,800.00	1.29%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$148,706.59	1.5%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$139,793.75	1.41%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$139,797.93	1.41%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$290,471.55	2.94%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$135,134.70	1.37%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$132,799.69	1.39%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,892,522.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLB31	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$161,033.60	3.66%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$150,905.91	3.43%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$157,203.19	3.57%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$162,764.73	3.7%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,050.10	3.71%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$164,767.52	3.75%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$155,440.00	3.53%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,326,906.36	30.16%	0	\$0.00
	FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$159,774.56	3.63%	0	\$0.00
	GOOGAIN INC., A COPRORATION	1	\$174,500.00	3.97%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$162,400.00	3.69%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$153,429.00	3.49%	0	\$0.00

	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$165,766.11	3.77%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$160,416.69	3.65%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, IINC. D/B/A SECURE MORTGAGE COMPA	1	\$162,400.00	3.69%	0	\$0.00	N
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$164,300.16	3.73%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$168,506.42	3.83%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	\$158,171.77	3.6%	0	\$0.00	N
	UNITED HOME LOANS INC., AN ILLINOIS CORPORATION	1	\$157,500.00	3.58%	0	\$0.00	N
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$170,250.00	3.86%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$4,399,486.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLB49	1ST ALLIANCE MORTGAGE, LLC	1	\$292,550.00	1.08%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$416,412.45	1.53%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.69%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$377,454.40	1.39%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$178,947.51	0.66%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$416,425.49	1.53%	0	\$0.00	N
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$205,800.00	0.76%	0	\$0.00	N
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$375,250.00	1.38%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMAPANY	1	\$224,675.82	0.83%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$465,000.00	1.71%	0	\$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$179,202.15	0.66%	0	\$0.00	N
		1	\$318,298.95	1.17%	0	\$0.00	N

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$441,000.00	1.62%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,041,623.93	3.84%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.88%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$282,000.00	1.04%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$179,752.01	0.66%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$189,726.24	0.7%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,310,000.00	4.83%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$177,743.08	0.65%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$351,267.23	1.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$6,550,103.18	24.13%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, TEXAS CORPORATION	1	\$337,134.88	1.24%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$490,652.15	1.81%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$179,200.00	0.66%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$211,044.42	0.78%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$268,000.00	0.99%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$207,500.00	0.76%	0	\$0.00
	INDEPENDENT BANK	1	\$240,000.00	0.88%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$322,905.00	1.19%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$408,000.00	1.5%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$555,650.00	2.05%	0	\$0.00
		1	\$275,250.00	1.01%	0	\$0.00

MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA						
MASTERS TEAM MORTGAGE	2	\$728,349.06	2.68%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$595,799.71	2.19%	0	\$0.00	N
MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE, A CORPORA	1	\$359,515.07	1.32%	0	\$0.00	N
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$834,000.00	3.07%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$257,693.47	0.95%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$182,148.70	0.67%	0	\$0.00	N
NP, INC, DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$377,454.40	1.39%	0	\$0.00	N
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$680,548.58	2.51%	0	\$0.00	N
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$928,000.00	3.42%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$411,405.32	1.52%	0	\$0.00	N
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$234,062.27	0.86%	0	\$0.00	N
PURE MORTGAGE, AN S CORPORATION	2	\$743,385.35	2.74%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$416,399.18	1.53%	0	\$0.00	N
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	1.38%	0	\$0.00	N
TRUSTED FIANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULTA	1	\$384,964.54	1.42%	0	\$0.00	N
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$215,588.23	0.79%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$455,000.00	1.68%	0	\$0.00	N
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$314,546.14	1.16%	0	\$0.00	N
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA	1	\$360,000.00	1.33%	0	\$0.00	N

		CORPORATION					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,000.00	1.49%	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$27,144,928.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLB56		AUGUSTA FINANCIAL INC	1	\$432,000.00	9.81%	0	\$0.00
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$259,665.32	5.9%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,225,375.03	27.83%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$499,669.27	11.35%	0	\$0.00
		HOMESTAR MORTGAGE INC	1	\$308,000.00	6.99%	0	\$0.00
		INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$213,718.19	4.85%	0	\$0.00
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$427,000.00	9.7%	0	\$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$205,978.40	4.68%	0	\$0.00
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$395,500.00	8.98%	0	\$0.00
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$436,910.68	9.91%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,403,816.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLB64		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$83,773.29	5.95%	0	\$0.00
		ATLANTIC COAST BANK	1	\$60,817.97	4.32%	0	\$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$68,305.93	4.85%	0	\$0.00
		BARTON HILLS MORTGAGE LLC	1	\$63,000.00	4.48%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$72,125.50	5.13%	0	\$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$68,000.00	4.83%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$397,070.14	28.22%	0	\$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$74,690.14	5.31%	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$61,845.00	4.4%	0	\$0.00
			1	\$67,107.42	4.77%	0	\$0.00

	KOHLER CREDIT UNION, CREDIT UNION					
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$167,433.51	11.9%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$64,600.00	4.59%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	1	\$79,668.17	5.66%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$78,542.21	5.59%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,406,979.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLB72	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,000.00	5.66%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$114,750.00	5.7%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$119,043.03	5.91%	0	\$0.00
	BOURTEOIS & ASSOCIATES MORTGAGE, LLC	1	\$116,900.00	5.81%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$119,644.77	5.94%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$117,448.62	5.83%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	5.91%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$716,789.60	35.6%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$120,000.00	5.96%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$117,848.11	5.85%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,850.68	5.75%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$122,400.00	6.08%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,013,674.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLB80	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$100,000.00	5.21%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$106,859.10	5.57%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$93,502.62	4.87%	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$100,500.00	5.23%	0	\$0.00



	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$100,830.02	5.25%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$91,200.00	4.75%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$285,649.74	14.88%	0	\$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$87,881.46	4.58%	0	\$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$107,920.00	5.62%	0	\$0.00	N
	HOMESTAR MORTGAGE INC	1	\$93,622.23	4.88%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$105,000.00	5.47%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	1	\$95,739.65	4.99%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$86,700.00	4.52%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	4	\$360,850.00	18.79%	0	\$0.00	N
	THE MONEY HOUSE, INC., A LICENSED LENDER	1	\$103,860.03	5.39%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,920,114.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLB98	AAXY, LLC DBA AUSTIN FIRT MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$127,500.00	2.86%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$138,525.50	3.11%	0	\$0.00	N
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$137,250.00	3.08%	0	\$0.00	N
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$139,012.49	3.12%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$131,034.93	2.94%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$297,884.05	6.69%	0	\$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$147,546.44	3.31%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$139,432.19	3.13%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$136,000.00	3.05%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	8	\$1,122,050.35	25.19%	0	\$0.00	N

	SAVINGS BANK					
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,596.84	3.25%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$127,823.65	2.87%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$146,272.71	3.28%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$141,600.00	3.18%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$136,875.00	3.07%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$140,225.10	3.15%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$138,558.84	3.11%	0	\$0.00
	MAPS CREDIT UNION	1	\$127,328.25	2.86%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$141,946.07	3.19%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$129,808.84	2.91%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$139,175.00	3.12%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$274,213.57	6.16%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,600.00	3.37%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,454,259.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLBH0	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$347,626.37	9.32%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,086,800.00	29.14%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$360,000.00	9.65%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$371,615.53	9.96%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,326.06	5.29%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$268,700.00	7.2%	0	\$0.00
	PURE MORTGAGE, AN S CORPORAION	1	\$343,800.00	9.22%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$405,000.00	10.86%	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$349,346.25	9.36%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,730,214.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLBK3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$367,500.00	3.38%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$416,438.29	3.82%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$220,000.00	2.02%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORDIA CORPORATION	1	\$250,500.00	2.3%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$416,412.45	3.82%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,138,754.89	19.64%	0	\$0.00	N
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$346,400.00	3.18%	0	\$0.00	N
	GENERAL MORTGAGE CAPITGAL CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	5.74%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$193,000.00	1.77%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	2	\$527,000.00	4.84%	0	\$0.00	N
	GOOGIN INC., A CORPORATION	1	\$342,172.00	3.14%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$392,500.00	3.6%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$249,000.00	2.29%	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$441,377.23	4.05%	0	\$0.00	N
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$299,900.00	2.75%	0	\$0.00	N
	MORTGAGE MAX, INC	1	\$345,000.00	3.17%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#1172, A NEVADA COR	1	\$399,436.40	3.67%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$244,662.46	2.25%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$228,434.85	2.1%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA	1	\$180,000.00	1.65%	0	\$0.00	N
		1	\$350,000.00	3.21%	0	\$0.00	N

	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION						
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$774,320.47	7.11%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$333,610.46	3.06%	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$236,666.07	2.17%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$238,663.25	2.19%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$331,542.59	3.08%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$10,888,791.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLBL1	AUSTIN CAPITAL MORTGAGE, INC	1	\$285,483.95	13.08%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$224,045.66	10.27%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$254,241.27	11.65%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$523,039.79	23.97%	0	\$0.00	N
	FRIST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,972.62	9.21%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$245,653.39	11.26%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$193,007.97	8.84%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$255,909.92	11.72%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,182,354.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLBM9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$49,783.16	1.79%	0	\$0.00	N
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$81,881.64	2.95%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$64,270.07	2.31%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$79,645.28	2.87%	0	\$0.00	N

BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$69,399.69	2.5%	0	\$0.00	N
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$76,777.75	2.76%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$63,907.78	2.3%	0	\$0.00	N
COMMUNITY SHORES BANK	1	\$62,614.90	2.25%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$60,750.00	2.19%	0	\$0.00	N
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$83,878.76	3.02%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$70,000.00	2.52%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$691,674.70	24.89%	0	\$0.00	N
GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	\$85,000.00	3.06%	0	\$0.00	N
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$84,964.20	3.06%	0	\$0.00	N
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$80,680.97	2.9%	0	\$0.00	N
IAB FINANCIAL BANK	1	\$46,800.00	1.68%	0	\$0.00	N
KOHLER CREDIT UNION, CREDIT UNION	2	\$120,985.07	4.35%	0	\$0.00	N
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$65,864.97	2.37%	0	\$0.00	N
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$60,000.00	2.16%	0	\$0.00	N
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$63,262.12	2.28%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$79,300.03	2.85%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	4	\$257,296.89	9.26%	0	\$0.00	N
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$60,000.00	2.16%	0	\$0.00	N
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$70,000.00	2.52%	0	\$0.00	N
TEXELL CREDIT UNION	1	\$37,849.16	1.36%	0	\$0.00	N
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$70,000.00	2.52%	0	\$0.00	N

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	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$63,781.65	2.3%	0	\$0.00	N
	WOOD & HUSTON BANK, A CORPORATION	1	\$78,281.92	2.82%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$2,778,650.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLBN7	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$924,270.77	8.09%	0	\$0.00	N
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$436,130.69	3.82%	0	\$0.00	N
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$534,454.75	4.68%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$619,683.31	5.42%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$625,500.00	5.47%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$999,346.14	8.74%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$450,678.77	3.94%	0	\$0.00	N
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$436,338.43	3.82%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,955,788.86	17.11%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$575,000.00	5.03%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$550,000.00	4.81%	0	\$0.00	N
	LVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$457,303.08	4%	0	\$0.00	N
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$450,484.73	3.94%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$433,229.92	3.79%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$961,647.57	8.41%	0	\$0.00	N
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$575,313.39	5.03%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$446,042.75	3.9%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$11,431,213.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLBP2		1	\$93,700.00	1.84%	0	\$0.00	N

	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY					
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$97,359.27	1.92%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$86,000.00	1.69%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$99,200.00	1.95%	0	\$0.00
	ATLANTIC COAST BANK	2	\$192,069.79	3.78%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$91,042.67	1.79%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$99,509.45	1.96%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	\$108,643.24	2.14%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$100,600.00	1.98%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.97%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$103,843.36	2.04%	0	\$0.00
	ENTERPRISE BANK	1	\$103,601.60	2.04%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$74,870.09	1.47%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$109,335.08	2.15%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$77,562.90	1.53%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,618.34	1.72%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,295,487.82	25.48%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$94,860.04	1.87%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$94,856.92	1.87%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$99,088.66	1.95%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$102,416.85	2.01%	0	\$0.00
	MAPS CREDIT UNION	1	\$98,171.91	1.93%	0	\$0.00
		1	\$101,833.41	2%	0	\$0.00

	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION					
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$93,429.05	1.84%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$108,800.00	2.14%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$196,703.30	3.87%	0	\$0.00
	NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$104,841.86	2.06%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$110,000.00	2.16%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$92,355.76	1.82%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$89,600.97	1.76%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$100,000.00	1.97%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$100,000.00	1.97%	0	\$0.00
	RGBW, INC., A CORPORATION	1	\$100,000.00	1.97%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$90,297.74	1.78%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$92,812.00	1.83%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$103,527.91	2.04%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$91,600.00	1.8%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$98,000.00	1.91%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,083,639.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLBQ0	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$80,872.52	6.19%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$34,000.00	2.6%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$81,000.00	6.2%	0	\$0.00
		1	\$64,897.52	4.97%	0	\$0.00



	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION					
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$49,921.31	3.82%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$138,710.71	10.62%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$41,935.33	3.21%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$74,864.94	5.73%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	6.28%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$80,000.00	6.13%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$75,000.00	5.74%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$79,871.32	6.12%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$72,787.76	5.57%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$82,852.75	6.35%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$77,600.00	5.94%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$41,805.41	3.2%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$83,734.75	6.41%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$63,851.70	4.92%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,305,706.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLBR8	AK BELL INC, AN IDAHO CORPORATION	1	\$119,613.42	3.11%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$116,063.01	3.02%	0	\$0.00
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$121,063.32	3.15%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$119,810.82	3.12%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$118,381.43	3.08%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$116,500.00	3.03%	0	\$0.00
		1	\$116,726.01	3.04%	0	\$0.00

	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION					
	CITIZENS BANK, STATE CHARTERED BANK	1	\$114,000.00	2.97%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$111,550.00	2.9%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$234,123.78	6.09%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$224,707.25	5.85%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORTATION	1	\$111,267.16	2.9%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$110,378.62	2.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$353,607.31	9.21%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$119,815.24	3.12%	0	\$0.00
	IAB FINANCIAL BANK	1	\$116,666.10	3.04%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$116,250.00	3.03%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	4	\$466,950.65	12.16%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$121,370.00	3.16%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$123,200.00	3.21%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$117,500.00	3.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$110,500.00	2.88%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$114,768.02	2.99%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$118,825.00	3.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$115,813.50	3.01%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$111,823.42	2.91%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,841,274.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLBS6	AK BELL INC, AN IDAHO CORPORATION	1	\$105,000.00	6.58%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED	1	\$100,000.00	6.26%	0	\$0.00

	SAVINGS BANK					
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$90,853.63	5.69%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$104,950.00	6.57%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	6.26%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$100,000.00	6.26%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$185,600.00	11.62%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$99,842.34	6.25%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$220,000.00	13.78%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$102,695.19	6.43%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$100,841.04	6.32%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$92,000.00	5.76%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$89,000.00	5.57%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$105,833.18	6.65%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,596,615.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLBT4	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$133,789.11	2.13%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$129,798.92	2.07%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,800.00	2.04%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$139,767.90	2.23%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$143,776.53	2.29%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$150,000.00	2.39%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$135,250.00	2.15%	0	\$0.00
		1	\$149,763.93	2.39%	0	\$0.00

	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION					
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,224.19	2.34%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$134,500.00	2.14%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$129,600.00	2.06%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION	1	\$131,000.00	2.09%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$148,750.00	2.37%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$126,151.15	2.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,280,852.42	20.4%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$133,194.61	2.12%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$149,763.93	2.39%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$132,000.00	2.1%	0	\$0.00
	IAB FINANCIAL BANK	2	\$288,675.89	4.6%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$268,667.88	4.28%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$291,768.65	4.65%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$143,778.29	2.29%	0	\$0.00
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$145,126.21	2.31%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$140,000.00	2.23%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$147,258.55	2.35%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$150,000.00	2.39%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$138,500.00	2.21%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATON	1	\$141,153.65	2.25%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$126,205.38	2.01%	0	\$0.00

	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$130,204.19	2.07%	0	\$0.00	N
	THE CALLAWAY BANK, NATIONAL BANK	1	\$126,281.34	2.01%	0	\$0.00	N
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED	1	\$135,702.06	2.16%	0	\$0.00	N
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$147,500.00	2.35%	0	\$0.00	N
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$134,792.14	2.13%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$6,278,596.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLBU1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$389,412.60	1.14%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$322,502.68	0.94%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$262,104.63	0.76%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$402,379.51	1.17%	0	\$0.00	N
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$210,000.00	0.61%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	1	\$414,868.42	1.21%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$380,387.17	1.11%	0	\$0.00	N
	AMERS CORPORATION, A CORPORATION	1	\$255,500.00	0.75%	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$574,500.00	1.68%	0	\$0.00	N
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$262,800.00	0.77%	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$174,850.00	0.51%	0	\$0.00	N
	BARTON CREEK LENDING GROUP, LLC	1	\$239,550.00	0.7%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$280,200.00	0.82%	0	\$0.00	N
	C&T MORTGAGE INC	1	\$231,510.00	0.68%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$472,661.35	1.38%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$191,362.66	0.56%	0	\$0.00	N

	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.87%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$365,448.75	1.07%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$181,731.88	0.53%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$477,668.53	1.39%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$624,557.90	1.82%	0	\$0.00	N
	DUNDEE MORTGAGELLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$177,600.00	0.52%	0	\$0.00	N
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$336,400.00	0.98%	0	\$0.00	N
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$338,489.42	0.99%	0	\$0.00	N
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$201,561.83	0.59%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$266,597.86	0.78%	0	\$0.00	N
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$219,668.65	0.64%	0	\$0.00	N
	FIST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$8,218,330.74	23.97%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$186,724.51	0.54%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$924,900.55	2.7%	0	\$0.00	N
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$549,618.11	1.6%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$302,000.00	0.88%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$403,377.97	1.18%	0	\$0.00	N
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$257,585.02	0.75%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$339,476.51	0.99%	0	\$0.00	N
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.69%	0	\$0.00	N

HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$330,000.00	0.96%	0	\$0.00	N
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$550,659.42	1.61%	0	\$0.00	N
HOME USA MORTGAGE, INC	2	\$668,628.75	1.95%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$388,500.00	1.13%	0	\$0.00	N
INDEPENDENT BANK	1	\$184,000.00	0.54%	0	\$0.00	N
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$152,924.54	0.45%	0	\$0.00	N
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$297,636.04	0.87%	0	\$0.00	N
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$295,364.23	0.86%	0	\$0.00	N
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$389,407.30	1.14%	0	\$0.00	N
LAKE REGION BANK, A CORPORATION	1	\$189,607.61	0.55%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$226,000.00	0.66%	0	\$0.00	N
LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$304,000.00	0.89%	0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$339,476.51	0.99%	0	\$0.00	N
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$174,000.00	0.51%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.57%	0	\$0.00	N
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$279,587.51	0.82%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$158,954.89	0.46%	0	\$0.00	N
MOUNTAIN VIEW BANK OF COMMERCE	1	\$307,300.00	0.9%	0	\$0.00	N
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$256,000.00	0.75%	0	\$0.00	N
NORTCO INC., A CALIFORNIA CORPORATION	1	\$380,100.87	1.11%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$294,056.43	0.86%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$411,379.46	1.2%	0	\$0.00	N
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$268,850.00	0.78%	0	\$0.00	N
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.76%	0	\$0.00	N

RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$453,331.16	1.32%	0	\$0.00	N
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.22%	0	\$0.00	N
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$406,900.00	1.19%	0	\$0.00	N
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$316,980.00	0.92%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPANY	1	\$324,487.63	0.95%	0	\$0.00	N
SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$316,500.00	0.92%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$443,750.00	1.29%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,395.22	1.09%	0	\$0.00	N
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$287,566.23	0.84%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.76%	0	\$0.00	N
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	1.21%	0	\$0.00	N
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$299,527.04	0.87%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	0.72%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,790.00	1.15%	0	\$0.00	N
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$413,975.55	1.21%	0	\$0.00	N
VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$497,000.00	1.45%	0	\$0.00	N
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$312,800.00	0.91%	0	\$0.00	N
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$416,400.00	1.17%	0	\$0.00	N



<b>Total</b>			<b>113</b>	<b>\$34,288,521.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLBV9		CLASSIC NEW YORK MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$150,000.00	3.17%	0	\$0.00	N
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	4	\$1,301,375.00	27.51%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,556,350.62	54.04%	0	\$0.00	N
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$369,417.70	7.81%	0	\$0.00	N
		MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$353,000.00	7.47%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,730,143.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLBW7		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$219,790.86	4.56%	0	\$0.00	N
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$631,000.00	13.1%	0	\$0.00	N
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$256,000.00	5.32%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,564,002.56	32.48%	0	\$0.00	N
		GUARDHILL FINANCIAL CORP	1	\$299,567.75	6.22%	0	\$0.00	N
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$331,542.59	6.89%	0	\$0.00	N
		JET DIRECT FUNDING CORP., A DELEWARE CORPORATION	1	\$383,470.95	7.96%	0	\$0.00	N
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$595,863.81	12.37%	0	\$0.00	N
		POWERHOUSE SOLUTIONS, INC, A NEW YORK CORPORATION	1	\$533,850.00	11.1%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$4,815,088.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLBX5		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$168,000.00	15.36%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$334,171.79	30.55%	0	\$0.00	N
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,752.29	14.33%	0	\$0.00	N
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$127,785.05	11.68%	0	\$0.00	N

	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$147,000.00	13.44%	0	\$0.00	N
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$160,000.00	14.64%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,093,709.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLBY3	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$103,300.00	10.26%	0	\$0.00	N
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$97,875.00	9.72%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$103,350.88	10.26%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,750.00	9.61%	0	\$0.00	N
	HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$94,500.00	9.38%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$105,000.00	10.43%	0	\$0.00	N
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$108,431.85	10.77%	0	\$0.00	N
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$207,849.38	20.64%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	\$90,000.00	8.93%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,007,057.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLBZ0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$119,827.10	3.07%	0	\$0.00	N
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$123,634.07	3.17%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$234,680.00	6.02%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$226,665.59	5.81%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$124,765.85	3.2%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$114,835.00	2.94%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$121,000.00	3.1%	0	\$0.00	N
		1	\$114,579.59	2.94%	0	\$0.00	N

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION					
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$112,337.91	2.88%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$115,405.01	2.96%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$121,410.00	3.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,199,094.53	30.74%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$120,000.00	3.08%	0	\$0.00
	HOMETOWN MORTGAGE CO.,INC	1	\$110,212.81	2.83%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$113,832.06	2.92%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$114,497.74	2.94%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$120,102.80	3.08%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$114,000.00	2.92%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$119,700.00	3.07%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$121,459.07	3.11%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$116,419.33	2.98%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$122,327.39	3.13%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,900,785.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLC22	ATLANTIC COAST BANK	1	\$198,342.00	7.95%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	7.9%	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$191,900.00	7.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$551,127.55	22.09%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$197,541.24	7.92%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$181,350.00	7.27%	0	\$0.00

	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$199,000.00	7.98%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$187,716.84	7.52%	0	\$0.00	N
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$196,800.00	7.89%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$196,902.99	7.89%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$197,000.00	7.9%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,494,680.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLC30	ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.46%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$354,000.00	3.78%	0	\$0.00	N
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$139,784.45	1.49%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$381,648.43	4.08%	0	\$0.00	N
	CLEARPATH LENDING	1	\$356,200.00	3.81%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$174,730.56	1.87%	0	\$0.00	N
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$287,057.34	3.07%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$727,106.21	7.77%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$416,342.82	4.45%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,698,338.18	18.15%	0	\$0.00	N
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$410,900.00	4.39%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$358,522.40	3.83%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$183,600.00	1.96%	0	\$0.00	N
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$413,000.00	4.41%	0	\$0.00	N
		1	\$173,275.00	1.85%	0	\$0.00	N

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C						
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	4.36%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	1	\$164,900.00	1.76%	0	\$0.00	N
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$483,000.00	5.16%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$307,726.01	3.29%	0	\$0.00	N
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$372,407.84	3.98%	0	\$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.74%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$147,040.00	1.57%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$282,541.98	3.02%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	3.75%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$9,358,121.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLC48	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$64,860.08	6.41%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$63,000.00	6.23%	0	\$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$84,549.74	8.36%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	5.34%	0	\$0.00	N
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$83,761.17	8.28%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$295,250.40	29.19%	0	\$0.00	N
	IAB FINANCIAL BANK	1	\$79,077.03	7.82%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, LLC	1	\$73,000.00	7.22%	0	\$0.00	N
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$74,000.00	7.32%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	\$80,100.00	7.92%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE	1	\$60,000.00	5.91%	0	\$0.00	N

	COMPAN					
<b>Total</b>		<b>15</b>	<b>\$1,011,598.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLC55	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$287,547.51	6.13%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$288,069.00	6.14%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$364,820.96	7.78%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,701.04	4.68%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$463,751.47	9.89%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$368,808.06	7.86%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$243,130.59	5.18%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$377,779.08	8.05%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$224,306.09	4.78%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$442,600.44	9.44%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$339,964.13	7.25%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$371,605.73	7.92%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$358,859.56	7.65%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$339,273.37	7.25%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,690,217.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLC71	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$109,668.12	4.52%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$101,103.86	4.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$107,541.77	4.43%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$103,600.00	4.27%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$104,625.00	4.31%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$195,625.00	8.05%	0	\$0.00

	ELLIS MANAGEMENT GROUP LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$102,728.82	4.23%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$105,150.59	4.33%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$606,414.96	24.97%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE INC AN ILLNOIS CORPORATION	1	\$98,707.85	4.06%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$100,000.00	4.12%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$101,500.00	4.18%	0	\$0.00	N
	INDEPENDENT BANK	1	\$91,700.00	3.78%	0	\$0.00	N
	NETWORK CAPTIAL FUNDING CORPORATION , NMLS#11712, A NEVADA C	1	\$96,705.14	3.98%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$87,300.00	3.59%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	\$96,672.78	3.98%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$110,000.00	4.53%	0	\$0.00	N
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$109,600.00	4.51%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,428,643.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLC89	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$238,000.00	0.49%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$714,000.00	1.46%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.57%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.76%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$590,000.00	1.21%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.57%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	2	\$718,050.00	1.47%	0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.73%	0	\$0.00	N

AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$520,500.00	1.06%	0	\$0.00	N
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$449,106.25	0.92%	0	\$0.00	N
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	4	\$1,311,141.89	2.68%	0	\$0.00	N
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$213,000.00	0.44%	0	\$0.00	N
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$376,000.00	0.77%	0	\$0.00	N
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.85%	0	\$0.00	N
ATLANTIC MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$309,600.00	0.63%	0	\$0.00	N
BANK OF COMMERCE	1	\$261,250.00	0.53%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,304,315.00	2.67%	0	\$0.00	N
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$252,547.74	0.52%	0	\$0.00	N
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$205,000.00	0.42%	0	\$0.00	N
CLEARPATH LENDING	1	\$277,400.00	0.57%	0	\$0.00	N
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$277,000.00	0.57%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$260,000.00	0.53%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$569,125.00	1.16%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$264,000.00	0.54%	0	\$0.00	N
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$417,000.00	0.85%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,455,526.78	2.98%	0	\$0.00	N
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$283,500.00	0.58%	0	\$0.00	N
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$264,000.00	0.54%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$345,000.00	0.71%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$207,200.00	0.42%	0	\$0.00	N



FIRST OHIO HOME FINANCE, INC	1	\$260,720.00	0.53%	0	\$0.00	N
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$204,725.00	0.42%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$8,168,531.61	16.7%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,304,263.00	2.67%	0	\$0.00	N
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.84%	0	\$0.00	N
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.84%	0	\$0.00	N
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.79%	0	\$0.00	N
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$404,000.00	0.83%	0	\$0.00	N
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$250,200.00	0.51%	0	\$0.00	N
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$294,400.00	0.6%	0	\$0.00	N
HOMESTAR MORTGAGE, INC	1	\$292,500.00	0.6%	0	\$0.00	N
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$354,000.00	0.72%	0	\$0.00	N
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$350,000.00	0.72%	0	\$0.00	N
INTERTRUST MORTGAGE, LLC	1	\$417,000.00	0.85%	0	\$0.00	N
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$417,000.00	0.85%	0	\$0.00	N
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.59%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.54%	0	\$0.00	N
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$527,200.00	1.08%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$936,622.18	1.92%	0	\$0.00	N
MACS MORTGAGE INC, A COLORADO CORPORATION	1	\$218,000.00	0.45%	0	\$0.00	N
MASTERS TEAM MORTGAGE	2	\$680,000.00	1.39%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$276,844.00	0.57%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$685,325.75	1.4%	0	\$0.00	N
	1	\$476,000.00	0.97%	0	\$0.00	N

MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION						
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$222,400.00	0.45%	0	\$0.00	N
MCLAUGHLIN LENDING SERVICES, LLC. A WASHINGTON CORPORATION	1	\$232,750.00	0.48%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	0.43%	0	\$0.00	N
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$280,000.00	0.57%	0	\$0.00	N
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$522,350.00	1.07%	0	\$0.00	N
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$850,460.25	1.74%	0	\$0.00	N
NEAL COMMUNITITES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$210,200.00	0.43%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$304,000.00	0.62%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$260,000.00	0.53%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$480,000.00	0.98%	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$405,638.00	0.83%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$802,000.00	1.64%	0	\$0.00	N
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.57%	0	\$0.00	N
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$225,600.00	0.46%	0	\$0.00	N
PURE MORTGAGE, AN S CORPORATION	3	\$720,767.44	1.47%	0	\$0.00	N
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.78%	0	\$0.00	N
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$417,000.00	0.85%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$505,250.00	1.03%	0	\$0.00	N

	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$536,000.00	1.1%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$393,151.67	0.8%	0	\$0.00	N
	SOUTHSTAR BANK, S.S.B	1	\$252,000.00	0.52%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$969,800.00	1.98%	0	\$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.45%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	6	\$2,197,773.00	4.49%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$330,125.00	0.68%	0	\$0.00	N
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$325,745.00	0.67%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$781,250.00	1.6%	0	\$0.00	N
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$380,000.00	0.78%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$355,600.00	0.73%	0	\$0.00	N
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$215,362.55	0.44%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,303,724.52	2.67%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$393,000.00	0.8%	0	\$0.00	N
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$280,000.00	0.57%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$603,000.00	1.21%	0	\$0.00	N
<b>Total</b>		<b>153</b>	<b>\$48,905,041.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLC97	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$346,250.00	0.28%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$2,197,150.00	1.8%	0	\$0.00	N
		1	\$306,000.00	0.25%	0	\$0.00	N

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	9	\$3,048,084.94	2.49%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$266,000.00	0.22%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$1,192,000.00	0.98%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.27%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,460,449.58	2.01%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$172,000.00	0.14%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$155,000.00	0.13%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$847,850.00	0.69%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$243,000.00	0.2%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$272,000.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$322,500.00	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$384,300.00	0.31%	0	\$0.00
	AMRES CORPORATION	1	\$310,000.00	0.25%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.25%	0	\$0.00
	ARBOR MRTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$234,000.00	0.19%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$414,000.00	0.34%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$199,000.00	0.16%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$199,000.00	0.16%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	2	\$738,000.87	0.6%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$280,000.00	0.23%	0	\$0.00

	BARTON HILLS MORTGAGE LLC	1	\$213,700.00	0.17%	0	\$0.00	N
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$226,350.00	0.19%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	14	\$4,649,085.04	3.8%	0	\$0.00	N
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$152,254.71	0.12%	0	\$0.00	N
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$384,000.00	0.31%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,366.09	0.21%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$436,900.00	0.36%	0	\$0.00	N
	CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$373,042.88	0.31%	0	\$0.00	N
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$195,000.00	0.16%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$303,200.00	0.25%	0	\$0.00	N
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$235,500.00	0.19%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$210,064.00	0.17%	0	\$0.00	N
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$370,000.00	0.3%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$297,520.00	0.24%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$552,000.00	0.45%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$220,444.85	0.18%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$444,000.00	0.36%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$564,963.00	0.46%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$360,719.00	0.3%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$316,871.00	0.26%	0	\$0.00	N
		5	\$1,380,176.92	1.13%	0	\$0.00	N

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION					
	DESERET FIRST FEDERAL SAVINGS CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$207,100.00	0.17%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,945,909.83	1.59%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$308,000.00	0.25%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$307,200.00	0.25%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$251,005.66	0.21%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$325,600.00	0.27%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION , A CORPORATION	1	\$190,000.00	0.16%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.29%	0	\$0.00
	FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$297,998.72	0.24%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CH	1	\$224,500.00	0.18%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
	FIDELITY BANCORP , A CALIFORNIA CORPORATION	1	\$400,000.00	0.33%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$494,000.00	0.4%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$400,000.00	0.33%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$151,500.00	0.12%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CA	1	\$268,000.00	0.22%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS , LLC, A LIMITED LIABILITY CORPORAT	1	\$280,000.00	0.23%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$670,500.00	0.55%	0	\$0.00

FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$319,000.00	0.26%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	66	\$20,148,803.85	16.49%	0	\$0.00	N
FLGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.34%	0	\$0.00	N
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$206,000.00	0.17%	0	\$0.00	N
FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$356,250.00	0.29%	0	\$0.00	N
GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA	1	\$320,000.00	0.26%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$676,932.97	0.55%	0	\$0.00	N
GEO MORTGAGE SERVICES, INC	1	\$288,412.00	0.24%	0	\$0.00	N
GFLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$314,925.00	0.26%	0	\$0.00	N
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	6	\$1,950,107.00	1.6%	0	\$0.00	N
GLFINANCIAL SERVICES, LLC, A DELWARE LIMIETED LIABILITY COMP	1	\$197,900.00	0.16%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$584,084.16	0.48%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	6	\$2,542,805.29	2.08%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$313,500.00	0.26%	0	\$0.00	N
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$284,000.00	0.23%	0	\$0.00	N
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$957,200.00	0.78%	0	\$0.00	N
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$516,000.00	0.42%	0	\$0.00	N
HAPO COMMUNITY CREDIT UNION, CRDEIT UNION	1	\$223,155.00	0.18%	0	\$0.00	N
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	N
HOME LOAN SOLUTIONS	1	\$524,250.00	0.43%	0	\$0.00	N
	2	\$531,632.96	0.44%	0	\$0.00	N

HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION						
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$480,656.91	0.39%	0	\$0.00	N
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$344,000.00	0.28%	0	\$0.00	N
HOMESTAR MORTGAGE INC	1	\$328,000.00	0.27%	0	\$0.00	N
HOMESTAR MORTGAGE, INC	3	\$1,060,700.00	0.87%	0	\$0.00	N
IAB FINANCIAL BANK	1	\$154,375.00	0.13%	0	\$0.00	N
INDEPENDENT BANK	3	\$928,808.00	0.76%	0	\$0.00	N
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$178,950.00	0.15%	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$261,000.00	0.21%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.23%	0	\$0.00	N
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.27%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$374,000.00	0.31%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION	4	\$1,708,000.00	1.4%	0	\$0.00	N
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	\$563,000.00	0.46%	0	\$0.00	N
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$350,866.05	0.29%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$408,750.00	0.33%	0	\$0.00	N
KOHLER CREDIT UNION, CREDIT UNION	8	\$2,139,607.85	1.75%	0	\$0.00	N
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	N
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,354.00	0.23%	0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$346,500.00	0.28%	0	\$0.00	N
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$228,000.00	0.19%	0	\$0.00	N
LIFESTONE MORTGAGE CORPORATION	1	\$200,143.76	0.16%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$454,500.00	0.37%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$443,290.77	0.36%	0	\$0.00	N



M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$417,000.00	0.34%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,014,570.68	0.83%	0	\$0.00	N
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$173,975.77	0.14%	0	\$0.00	N
MAPS CREDIT UNION	2	\$342,708.85	0.28%	0	\$0.00	N
MASTERS TEAM MORTGAGE	1	\$379,500.00	0.31%	0	\$0.00	N
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$258,000.00	0.21%	0	\$0.00	N
MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	\$173,400.00	0.14%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	N
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$331,275.82	0.27%	0	\$0.00	N
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	\$776,800.00	0.64%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$415,295.39	0.34%	0	\$0.00	N
MOUNTAIN VIEW BANK OF COMMERCE	1	\$383,200.00	0.31%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$273,800.00	0.22%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$561,250.00	0.46%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$160,550.00	0.13%	0	\$0.00	N
NORTCO INC., A CALIFORNIA CORPORATION	3	\$965,358.45	0.79%	0	\$0.00	N
NORTH ISLAND CREDIT UINON	1	\$260,000.00	0.21%	0	\$0.00	N
NORTH ISLAND CREDIT UNION	2	\$649,642.32	0.53%	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON COPORATION	1	\$197,100.00	0.16%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$864,000.00	0.71%	0	\$0.00	N
	2	\$601,750.00	0.49%	0	\$0.00	N

	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION					
	NUDGE FUNDING, LLC	2	\$546,400.00	0.45%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$270,000.00	0.22%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.18%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$320,000.00	0.26%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$299,517.46	0.25%	0	\$0.00
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$326,500.00	0.27%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$677,350.00	0.55%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	13	\$4,405,310.16	3.6%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.34%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$204,000.00	0.17%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$496,350.00	0.41%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$301,500.00	0.25%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,750.00	0.14%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$172,615.80	0.14%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$394,168.69	0.32%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$479,700.00	0.39%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$245,000.00	0.2%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL	1	\$417,000.00	0.34%	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	1	\$262,000.00	0.21%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	2	\$715,500.00	0.59%	0	\$0.00
		1	\$584,900.00	0.48%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$347,000.00	0.28%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$354,000.00	0.29%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$353,418.00	0.29%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$361,850.00	0.3%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$341,460.83	0.28%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,783,000.00	1.46%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$176,000.00	0.14%	0	\$0.00
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$372,000.00	0.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$410,353.18	0.34%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$850,527.04	0.7%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	\$983,478.07	0.8%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	2	\$792,000.00	0.65%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$482,200.00	0.39%	0	\$0.00
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$240,500.00	0.2%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$270,000.00	0.22%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$698,473.13	0.57%	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,295,700.00	1.06%	0	\$0.00	N
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.51%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.2%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP	1	\$336,000.00	0.27%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$757,000.00	0.62%	0	\$0.00	N
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$600,000.00	0.49%	0	\$0.00	N
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$712,500.00	0.58%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,668,050.35	3%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$265,800.00	0.22%	0	\$0.00	N
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$252,000.00	0.21%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$287,000.00	0.23%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$272,500.00	0.22%	0	\$0.00	N
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$567,050.00	0.46%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,500.00	0.26%	0	\$0.00	N
<b>Total</b>		<b>385</b>	<b>\$122,202,617.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLCA4	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$162,126.33	2.62%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$160,000.00	2.59%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$169,686.12	2.75%	0	\$0.00	N
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$160,000.00	2.59%	0	\$0.00	N
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$159,105.50	2.58%	0	\$0.00	N
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$164,000.00	2.65%	0	\$0.00	N
	C & T MORTGAGE, INC	1	\$158,110.00	2.56%	0	\$0.00	N
		1	\$151,699.98	2.46%	0	\$0.00	N

CBM MORTGAGE, INC., A CORPORATION						
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$161,196.93	2.61%	0	\$0.00	N
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$155,799.19	2.52%	0	\$0.00	N
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$170,764.41	2.76%	0	\$0.00	N
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$163,546.56	2.65%	0	\$0.00	N
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$155,120.00	2.51%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$322,196.68	5.22%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$981,343.07	15.88%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$158,186.63	2.56%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS, LLC	1	\$163,074.88	2.64%	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$169,807.73	2.75%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$336,137.47	5.44%	0	\$0.00	N
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$169,771.01	2.75%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$172,500.00	2.79%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$162,893.11	2.64%	0	\$0.00	N
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$159,798.69	2.59%	0	\$0.00	N
PIONEER BANK, SSB	1	\$155,000.00	2.51%	0	\$0.00	N
RCFC, INC, A NEVADA CORPORATION	1	\$173,850.00	2.81%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$155,946.46	2.52%	0	\$0.00	N
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$160,550.00	2.6%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$154,855.00	2.51%	0	\$0.00	N

	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$164,000.00	2.65%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$156,543.58	2.53%	0	\$0.00	N
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$170,625.00	2.76%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$6,178,234.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLCB2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	7.76%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$188,545.68	7.7%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$200,000.00	8.16%	0	\$0.00	N
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,488.69	8.1%	0	\$0.00	N
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$176,000.00	7.18%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	7.35%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$190,154.91	7.76%	0	\$0.00	N
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$182,759.02	7.46%	0	\$0.00	N
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$191,976.31	7.84%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$191,800.00	7.83%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$176,306.19	7.2%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$191,200.00	7.8%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$192,800.00	7.86%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,450,030.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLCC0	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$343,600.76	3.48%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	1	\$290,000.00	2.94%	0	\$0.00	N
		1	\$231,000.00	2.34%	0	\$0.00	N

	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION					
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$275,422.35	2.79%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,210,400.00	12.27%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	2.23%	0	\$0.00
	CLEARPATH LENDING	1	\$312,000.00	3.16%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,011,000.00	10.25%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$302,968.60	3.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,526,693.30	15.47%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A	1	\$294,637.28	2.99%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$333,000.00	3.38%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$232,500.00	2.36%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$394,250.00	4%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$399,496.74	4.05%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.23%	0	\$0.00
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$286,400.00	2.9%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$289,368.44	2.93%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$416,463.23	4.22%	0	\$0.00
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$300,000.00	3.04%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$551,250.00	5.59%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$228,655.29	2.31%	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$9,866,105.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLCD8	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$358,558.58	6.38%	0	\$0.00	N	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$387,522.92	6.89%	0	\$0.00	N	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,142,794.69	20.33%	0	\$0.00	N	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	7.42%	0	\$0.00	N	
	LOANLEADERS OF AMERICA INC	1	\$318,000.00	5.66%	0	\$0.00	N	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$299,639.54	5.33%	0	\$0.00	N	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,975.00	4.55%	0	\$0.00	N	
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$394,514.32	7.02%	0	\$0.00	N	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$969,844.77	17.25%	0	\$0.00	N	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$402,321.85	7.16%	0	\$0.00	N	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$288,000.00	5.12%	0	\$0.00	N	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$387,533.80	6.89%	0	\$0.00	N	
<b>Total</b>		<b>15</b>	<b>\$5,621,705.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140FLCE6	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$321,536.05	3.23%	0	\$0.00	N	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$633,750.00	6.36%	0	\$0.00	N	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$644,000.00	6.46%	0	\$0.00	N	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$259,000.00	2.6%	0	\$0.00	N	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	4.18%	0	\$0.00	N	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$479,320.65	4.81%	0	\$0.00	N	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	4	\$1,133,565.16	11.38%	0	\$0.00	N	



	SAVINGS BANK					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$292,500.00	2.94%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$239,654.20	2.4%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,021,722.37	10.25%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$320,000.00	3.21%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	3.01%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$417,000.00	4.18%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	4.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$305,559.11	3.07%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$261,250.00	2.62%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$254,557.70	2.55%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$285,000.00	2.86%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$246,000.00	2.47%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$175,746.42	1.76%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,211,000.00	12.15%	0	\$0.00
	Unavailable	1	\$330,273.45	3.33%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,964,834.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLCF3	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$308,574.29	5.28%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$687,000.00	11.75%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	5.39%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$327,750.00	5.61%	0	\$0.00
	CATALYST MORTGAGE	1	\$358,400.00	6.13%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$269,598.05	4.61%	0	\$0.00

	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$284,607.35	4.87%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$966,263.24	16.53%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$222,942.42	3.81%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$364,000.00	6.23%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$314,566.02	5.38%	0	\$0.00	N
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	2	\$534,344.53	9.14%	0	\$0.00	N
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$249,663.25	4.27%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$290,273.00	4.97%	0	\$0.00	N
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$353,104.77	6.03%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,846,086.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLCG1	ASSOCIATED CREDIT UNION OF TEXAS	1	\$69,708.80	3.91%	0	\$0.00	N
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$365,958.73	20.51%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$443,169.38	24.84%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$276,435.50	15.5%	0	\$0.00	N
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$211,714.44	11.87%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	23.37%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,783,986.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLCH9	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$359,107.67	17.25%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$268,951.43	12.92%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$865,287.20	41.56%	0	\$0.00	N
		1	\$374,712.06	18%	0	\$0.00	N

		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP						
		OCEAN BANK, STATE CHARTERED BANK	1	\$214,059.56	10.27%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,082,117.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLCK2		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$73,000.00	5.44%	0	\$0.00	N
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$140,000.00	10.43%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$774,757.92	57.73%	0	\$0.00	N
		IAB FINANCIAL BANK	1	\$62,300.00	4.64%	0	\$0.00	N
		KOHLER CREDIT UNION, CREDIT UNION	1	\$79,640.33	5.93%	0	\$0.00	N
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$67,500.00	5.03%	0	\$0.00	N
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$70,500.00	5.25%	0	\$0.00	N
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$74,300.00	5.55%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,341,998.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLCLO		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$525,000.00	1.47%	0	\$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	6	\$1,834,068.20	5.14%	0	\$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.87%	0	\$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.17%	0	\$0.00	N
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$541,400.00	1.52%	0	\$0.00	N
		AK BELL INC, AN IDAHO CORPORATION	1	\$168,000.00	0.47%	0	\$0.00	N
		ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$138,365.06	0.39%	0	\$0.00	N
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$394,166.50	1.1%	0	\$0.00	N
		AMERICAN RESIDENTIAL LENDING	1	\$469,000.00	1.31%	0	\$0.00	N
		AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$246,843.59	0.69%	0	\$0.00	N

AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$161,250.00	0.45%	0	\$0.00	N
AMRES CORPORATION, A CORPORATION	2	\$504,000.00	1.41%	0	\$0.00	N
APL FEDERAL CREDIT UNION	1	\$173,199.54	0.49%	0	\$0.00	N
ATLANTIC CAPITAL BANK, N.A	1	\$319,578.06	0.9%	0	\$0.00	N
BANCOHIO FINANCIAL LLC	1	\$388,212.02	1.09%	0	\$0.00	N
BANK OF JACKSON HOLE	1	\$148,000.00	0.41%	0	\$0.00	N
BANK OF MONTANA, STATE CHARTERED BANK	1	\$390,000.00	1.09%	0	\$0.00	N
BI - COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$402,000.00	1.13%	0	\$0.00	N
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$342,316.67	0.96%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$405,000.00	1.13%	0	\$0.00	N
CITY NATIONAL BANK OF FLORIDA	1	\$308,592.79	0.86%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$309,000.00	0.87%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,216,183.29	3.41%	0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION	4	\$1,141,800.00	3.2%	0	\$0.00	N
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$144,900.00	0.41%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$328,754.51	0.92%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$301,000.00	0.84%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A C	1	\$198,884.01	0.56%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$783,410.78	2.2%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,232,122.93	14.66%	0	\$0.00	N
GEO MORTGAGE SERVICES, INC	1	\$175,500.00	0.49%	0	\$0.00	N
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.74%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$603,500.00	1.69%	0	\$0.00	N
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	1.17%	0	\$0.00	N

GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$347,225.00	0.97%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$310,978.91	0.87%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE LLC	1	\$414,796.58	1.16%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$290,700.00	0.81%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,569,000.00	4.4%	0	\$0.00	N
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$525,000.00	1.47%	0	\$0.00	N
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	2	\$470,082.73	1.32%	0	\$0.00	N
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	1.03%	0	\$0.00	N
KANZA BANK, A KANSAS CORPORATION	2	\$280,280.47	0.79%	0	\$0.00	N
KOHLER CREDIT UNION, CREDIT UNION	1	\$236,000.00	0.66%	0	\$0.00	N
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$239,000.00	0.67%	0	\$0.00	N
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$359,934.00	1.01%	0	\$0.00	N
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$182,162.48	0.51%	0	\$0.00	N
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$375,288.65	1.05%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$527,617.89	1.48%	0	\$0.00	N
NUDGE FUNDING, LLC	2	\$467,700.00	1.31%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$414,000.00	1.16%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.88%	0	\$0.00	N
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$355,000.00	0.99%	0	\$0.00	N
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$147,200.00	0.41%	0	\$0.00	N
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPORA	3	\$770,373.05	2.16%	0	\$0.00	N
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.84%	0	\$0.00	N

	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	8	\$3,181,500.12	8.92%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$353,000.00	0.99%	0	\$0.00	N
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$234,000.00	0.66%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$474,720.00	1.33%	0	\$0.00	N
	TOP ONE MORTGAGE,LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$416,900.00	1.17%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$444,000.00	1.24%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP	1	\$298,504.81	0.84%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$350,000.00	0.98%	0	\$0.00	N
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$288,691.39	0.81%	0	\$0.00	N
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$248,865.16	0.7%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,500.00	0.83%	0	\$0.00	N
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$132,000.00	0.37%	0	\$0.00	N
<b>Total</b>		<b>120</b>	<b>\$35,686,069.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLCM8	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$239,000.00	0.2%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$137,000.00	0.12%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$472,336.48	0.4%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$268,786.47	0.23%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.17%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	10	\$2,632,283.58	2.25%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.22%	0	\$0.00	N
		5	\$1,797,269.55	1.54%	0	\$0.00	N

	ACG FUNDING INC., A CALIFORNIA CORPORATION					
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$416,000.00	0.36%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$130,400.00	0.11%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$301,500.00	0.26%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$319,087.94	0.27%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	3	\$887,681.08	0.76%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$323,015.79	0.28%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.25%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$669,000.00	0.57%	0	\$0.00
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$227,451.41	0.19%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$199,001.74	0.17%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$480,206.37	0.41%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$118,000.00	0.1%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	3	\$643,743.18	0.55%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$296,084.66	0.25%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$355,500.00	0.3%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,284,968.21	1.96%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ATIZONA LIMITED LIABILITY COMPA	1	\$325,000.00	0.28%	0	\$0.00
	BLUE BRICK FINANCIALLLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$246,885.35	0.21%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,162.77	0.36%	0	\$0.00
		3	\$772,500.00	0.66%	0	\$0.00

	C & R MORTGAGE CORPORATION, A CORPORATION					
	C & T MORTGAGE, INC	1	\$113,050.00	0.1%	0	\$0.00
	CALIFORNIA COMSUMER LENDING, A CALIFORNIA CORPORATION	1	\$143,000.00	0.12%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$248,903.81	0.21%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$417,000.00	0.36%	0	\$0.00
	CATALYST MORTGAGE	1	\$266,000.00	0.23%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$194,759.77	0.17%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$516,000.00	0.44%	0	\$0.00
	CLEARPATH LENDING	2	\$402,200.00	0.34%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$268,786.47	0.23%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$880,979.17	0.75%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	5	\$802,500.00	0.69%	0	\$0.00
	CORNERSTONE NORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$322,000.00	0.28%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$625,500.00	0.54%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$316,631.64	0.27%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$502,008.35	0.43%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$271,809.20	0.23%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$241,928.54	0.21%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,592,143.56	1.36%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$122,000.00	0.1%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$209,400.00	0.18%	0	\$0.00
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$235,000.00	0.2%	0	\$0.00
		1	\$298,000.00	0.26%	0	\$0.00



	EMPIREAMERICA, A CALIFORNIA CORPORATION					
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$713,000.00	0.61%	0	\$0.00
	ENTERPRISE BANK	1	\$287,000.00	0.25%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$241,137.50	0.21%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$545,078.26	0.47%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$160,000.00	0.14%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$230,500.00	0.2%	0	\$0.00
	FEDERATED MORTGAGE COPR., A PENNSYLVANIA CORPORATION	1	\$183,500.00	0.16%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$1,012,707.72	0.87%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$128,000.00	0.11%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$411,000.00	0.35%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$252,000.00	0.22%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$186,000.00	0.16%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	7	\$1,708,149.14	1.46%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$238,400.00	0.2%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$727,776.11	0.62%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	8	\$1,724,598.86	1.48%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$393,100.00	0.34%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$152,930.01	0.13%	0	\$0.00
	FIRST OPTION MORTGAGE. LLC, A LIMITED LIABILITY COMPANY	1	\$251,080.00	0.21%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	\$25,173,415.83	21.54%	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$107,920.00	0.09%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$158,000.00	0.14%	0	\$0.00

GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$219,000.00	0.19%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	0.32%	0	\$0.00	N
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$191,949.00	0.16%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,111,000.00	0.95%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$538,600.00	0.46%	0	\$0.00	N
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$366,362.39	0.31%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	3	\$958,000.00	0.82%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	\$1,520,651.64	1.3%	0	\$0.00	N
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.16%	0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	3	\$628,768.84	0.54%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE LLC	1	\$246,394.00	0.21%	0	\$0.00	N
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$213,600.00	0.18%	0	\$0.00	N
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$258,173.50	0.22%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$288,700.00	0.25%	0	\$0.00	N
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	4	\$1,463,000.00	1.25%	0	\$0.00	N
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$394,500.00	0.34%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$629,334.60	0.54%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$571,979.89	0.49%	0	\$0.00	N
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$173,000.00	0.15%	0	\$0.00	N
HOMESTAR MORTGAGE, INC	3	\$585,578.85	0.5%	0	\$0.00	N
HOMETOWN MORTGAGE CO., INC	1	\$198,467.30	0.17%	0	\$0.00	N
IAB FINANCIAL BANK	1	\$145,250.00	0.12%	0	\$0.00	N
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	N
	1	\$200,000.00	0.17%	0	\$0.00	N

	IDAHO FIRST BANK, AN IDAHO CORPORATION					
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$328,516.80	0.28%	0	\$0.00
	INDEPENDENT BANK	2	\$364,900.00	0.31%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$275,273.04	0.24%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$399,000.00	0.34%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$370,000.00	0.32%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$262,000.00	0.22%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$194,400.00	0.17%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	\$243,300.00	0.21%	0	\$0.00
	KHOLER CREDIT UNION, CREDIT UNION	1	\$312,165.19	0.27%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$126,500.00	0.11%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.27%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$167,000.00	0.14%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$109,425.13	0.09%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$438,061.44	0.37%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$128,807.73	0.11%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$98,300.00	0.08%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$953,033.92	0.82%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$202,500.00	0.17%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$484,000.00	0.41%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$486,990.98	0.42%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$889,700.00	0.76%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$470,500.00	0.4%	0	\$0.00

MAPS CREDIT UNION	3	\$527,030.57	0.45%	0	\$0.00	N
MARKETLINE MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$180,000.00	0.15%	0	\$0.00	N
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$245,000.00	0.21%	0	\$0.00	N
MASTERS TEAM MORTGAGE	2	\$633,000.00	0.54%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$375,582.93	0.32%	0	\$0.00	N
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$407,000.00	0.35%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$548,000.00	0.47%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$190,120.00	0.16%	0	\$0.00	N
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	3	\$660,300.00	0.57%	0	\$0.00	N
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$233,317.50	0.2%	0	\$0.00	N
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14%	0	\$0.00	N
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$508,194.64	0.43%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA,LLC, A LIMITED LIABILITY COMPANY	1	\$255,723.76	0.22%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$400,059.14	0.34%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$924,673.76	0.79%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$179,198.90	0.15%	0	\$0.00	N
NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$104,609.28	0.09%	0	\$0.00	N
NORTCO INC., A CALIFORNIA CORPORATION	1	\$407,939.58	0.35%	0	\$0.00	N
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$181,000.00	0.15%	0	\$0.00	N
OCEAN MORTGAGE CORP, A	1	\$304,000.00	0.26%	0	\$0.00	N

	CALIFORNIA CORPORATION					
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$295,000.00	0.25%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$415,000.00	0.36%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$323,532.56	0.28%	0	\$0.00
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATON	1	\$146,000.00	0.12%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$276,153.21	0.24%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$567,463.48	0.49%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,377,500.00	2.03%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.17%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	3	\$874,750.00	0.75%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$268,752.03	0.23%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	2	\$242,747.44	0.21%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$271,299.42	0.23%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$452,000.00	0.39%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$316,800.00	0.27%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$237,950.00	0.2%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$350,000.00	0.3%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$296,500.00	0.25%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$199,000.00	0.17%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	3	\$942,000.00	0.81%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$244,788.33	0.21%	0	\$0.00

	RELIABANK DAKOTA, A CORPORATION	2	\$514,617.92	0.44%	0	\$0.00	N
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$415,161.31	0.36%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$521,836.53	0.45%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$248,909.52	0.21%	0	\$0.00	N
	SECURE FINACIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPANY	1	\$284,000.00	0.24%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPA	1	\$338,200.00	0.29%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$537,037.48	0.46%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. S/B/A SECURE MORTGAGE COMPAN	1	\$402,300.00	0.34%	0	\$0.00	N
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$185,000.00	0.16%	0	\$0.00	N
	SKAGIT BANK, STATE CHARTERED BANK	1	\$260,000.00	0.22%	0	\$0.00	N
	SKY FINANCIAL SERVICES, INC., A PENNSLYVANIA CORPORATION	1	\$101,600.00	0.09%	0	\$0.00	N
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$162,584.98	0.14%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$560,000.00	0.48%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$250,000.00	0.21%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$528,235.78	0.45%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$423,220.64	0.36%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$415,181.08	0.36%	0	\$0.00	N
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$1,153,000.00	0.99%	0	\$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$187,000.00	0.16%	0	\$0.00	N

SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$105,544.69	0.09%	0	\$0.00	N
SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$280,000.00	0.24%	0	\$0.00	N
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$386,000.00	0.33%	0	\$0.00	N
TEXAS LOAN STAR INC, A TEXAS CORPORATION	3	\$525,602.10	0.45%	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$152,119.12	0.13%	0	\$0.00	N
TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$283,756.85	0.24%	0	\$0.00	N
TEXELL CREDIT UNION	1	\$169,268.18	0.14%	0	\$0.00	N
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$280,000.00	0.24%	0	\$0.00	N
TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$361,866.23	0.31%	0	\$0.00	N
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$215,516.30	0.18%	0	\$0.00	N
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	4	\$990,546.88	0.85%	0	\$0.00	N
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$257,522.33	0.22%	0	\$0.00	N
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.29%	0	\$0.00	N
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$600,000.00	0.51%	0	\$0.00	N
TRUSTWORTHY MORTGAGE CORPORATION	2	\$666,913.28	0.57%	0	\$0.00	N
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$429,110.00	0.37%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	\$2,089,342.54	1.79%	0	\$0.00	N
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$701,000.00	0.6%	0	\$0.00	N
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$671,930.30	0.57%	0	\$0.00	N
VATRENI, INC., A CALIFORNIA	1	\$272,000.00	0.23%	0	\$0.00	N

	CORPORATION					
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$116,000.00	0.1%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$703,777.05	0.6%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$618,000.00	0.53%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$617,268.39	0.53%	0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$158,400.00	0.14%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	4	\$837,066.81	0.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$288,722.31	0.25%	0	\$0.00
	Unavailable	1	\$357,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>464</b>	<b>\$116,858,587.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLCN6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$210,000.00	2.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$255,500.00	2.45%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$383,200.00	3.67%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$370,409.66	3.55%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$302,000.00	2.89%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$239,004.67	2.29%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNER	1	\$250,000.00	2.39%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$335,952.06	3.22%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$175,902.39	1.68%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$216,560.76	2.07%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$210,100.00	2.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,004,406.76	19.19%	0	\$0.00



	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,355.67	2.76%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$328,645.28	3.15%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	4	\$1,119,109.83	10.71%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,000.00	2.3%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$190,000.00	1.82%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	2.25%	0	\$0.00	N
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$200,300.00	1.92%	0	\$0.00	N
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$315,000.00	3.02%	0	\$0.00	N
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$204,250.00	1.96%	0	\$0.00	N
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	2.19%	0	\$0.00	N
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$621,359.13	5.95%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$286,000.00	2.74%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$307,000.00	2.94%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$200,000.00	1.91%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$729,625.00	6.96%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$10,446,681.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLCP1	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$635,000.00	33.08%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$270,800.00	14.11%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,000.00	11.72%	0	\$0.00	N
	JEBSON FUNDING, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	13.44%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$231,200.00	12.04%	0	\$0.00	N
		1	\$299,527.87	15.61%	0	\$0.00	N

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI					
<b>Total</b>			<b>7</b>	<b>\$1,919,527.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLCQ9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,000.00	53.59%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,223.25	46.41%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$651,223.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLCR7		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$592,473.00	36.4%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$458,308.68	28.16%	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$170,000.00	10.44%	0	\$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$407,000.00	25%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,627,781.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLCS5		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$513,750.00	9.21%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$410,000.00	7.35%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$147,063.07	2.64%	0	\$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$210,745.00	3.78%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$660,063.68	11.83%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$525,000.00	9.41%	0	\$0.00
		GOOGAIN INC., A CORPORATION	3	\$1,535,500.00	27.53%	0	\$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$381,000.00	6.83%	0	\$0.00
		PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$174,201.17	3.12%	0	\$0.00
		SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	7.46%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$304,500.00	5.46%	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	5.38%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$5,578,152.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLCT3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$310,000.00	3.96%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$119,000.00	1.52%	0	\$0.00	N
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,000.00	3.51%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$203,000.00	2.59%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,340,159.80	42.69%	0	\$0.00	N
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$183,000.00	2.34%	0	\$0.00	N
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$316,700.00	4.05%	0	\$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$209,476.97	2.68%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$286,500.00	3.66%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$530,047.41	6.77%	0	\$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$294,475.44	3.76%	0	\$0.00	N
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,150.12	3.03%	0	\$0.00	N
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	3.11%	0	\$0.00	N
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$251,594.67	3.22%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	1.28%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$214,000.00	2.74%	0	\$0.00	N
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$275,000.00	3.51%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$205,782.67	2.63%	0	\$0.00	N
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$230,000.00	2.95%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$7,823,887.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FLCU0	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,039.43	4.95%	0	\$0.00	N
	CITY LENDING INC	1	\$270,000.00	9.22%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$271,232.18	9.27%	0	\$0.00	N
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$123,000.00	4.2%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$788,772.02	26.94%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$307,000.00	10.49%	0	\$0.00	N
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$187,500.00	6.41%	0	\$0.00	N
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$374,487.06	12.79%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$262,621.07	8.97%	0	\$0.00	N
	TRUSTWORTHY MOTGAGE CORP	1	\$197,714.72	6.76%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,927,366.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLCV8	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$209,056.14	8.45%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$263,808.94	10.66%	0	\$0.00	N
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$122,000.00	4.93%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$553,302.56	22.37%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$100,000.00	4.04%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$354,325.82	14.32%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$456,953.14	18.47%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	9.9%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,251.01	6.86%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,473,697.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLCW6	AMERICAN HOMESTEAD, LLC	1	\$84,000.00	8.13%	0	\$0.00	N
	CAPITAL MORTGAGE ENTERPRISES LLC	1	\$59,511.17	5.76%	0	\$0.00	N

	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$84,418.94	8.17%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$228,945.06	22.16%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$84,000.00	8.13%	0	\$0.00	N
	KANZA BANK, A KANSAS CORPORATION	1	\$44,590.00	4.32%	0	\$0.00	N
	KANZA BANK, A KANSAS CORPORATION	1	\$55,200.00	5.34%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$62,286.08	6.03%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$66,948.35	6.48%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$59,501.56	5.76%	0	\$0.00	N
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$81,666.60	7.91%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$54,771.91	5.3%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	1	\$67,250.96	6.51%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,033,090.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLCY2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	7.88%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$284,863.00	5.61%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$239,646.43	4.72%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$234,805.00	4.62%	0	\$0.00	N
	COUNTYBANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$257,700.00	5.08%	0	\$0.00	N
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$206,082.18	4.06%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$235,303.52	4.63%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$289,572.77	5.7%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$212,686.21	4.19%	0	\$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$580,000.00	11.42%	0	\$0.00	N

	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	6.15%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$239,646.43	4.72%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$811,093.98	15.98%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$342,000.00	6.74%	0	\$0.00	N
	PURE MORTGAGE, AN S CORPORATION	1	\$220,000.00	4.33%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$211,487.68	4.17%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,076,887.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLCZ9	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$59,652.64	5.83%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$43,947.04	4.29%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$82,335.16	8.04%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$409,017.19	39.95%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$64,000.00	6.25%	0	\$0.00	N
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$57,928.69	5.66%	0	\$0.00	N
	NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$52,736.56	5.15%	0	\$0.00	N
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$52,500.00	5.13%	0	\$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$33,707.53	3.29%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$57,250.89	5.59%	0	\$0.00	N
	THE HOME EQUITY NETWORK, LLC	1	\$76,500.00	7.47%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$34,125.00	3.35%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,023,700.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLD54	BANK OF NORTH CAROLINA	1	\$219,291.28	0.88%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$320,474.28	1.29%	0	\$0.00	N

	C&R MORTGAGE CORPORATION	1	\$335,000.00	1.35%	0	\$0.00	N
	CALI-LAND, INC	1	\$369,404.87	1.49%	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$722,992.52	2.91%	0	\$0.00	N
	CONVERSE COUNTY BANK	1	\$216,600.00	0.87%	0	\$0.00	N
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$312,900.90	1.26%	0	\$0.00	N
	EQUITY BANK	1	\$235,061.30	0.95%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$337,456.34	1.36%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$416,371.94	1.68%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$270,630.00	1.09%	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC	1	\$416,399.18	1.68%	0	\$0.00	N
	HERITAGE COMMUNITY BANK	1	\$240,000.00	0.97%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$265,572.15	1.07%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$236,820.39	0.95%	0	\$0.00	N
	K PACIFIC GROUP	1	\$302,013.44	1.22%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$147,440.00	0.59%	0	\$0.00	N
	LOANWISE FINANCIAL LLC	10	\$2,205,813.04	8.87%	0	\$0.00	N
	MIDSTATES BANK, NA	1	\$199,678.31	0.8%	0	\$0.00	N
	MORTGAGEONE, INC	1	\$407,385.49	1.64%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC	2	\$507,892.73	2.04%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$301,913.60	1.21%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$521,459.91	2.1%	0	\$0.00	N
	PEOPLES NATIONAL BANK NA	1	\$222,748.89	0.9%	0	\$0.00	N
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$203,921.47	0.82%	0	\$0.00	N
	SOUTH STORY BANK & TRUST	1	\$302,322.93	1.22%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	42	\$12,822,864.87	51.59%	0	\$0.00	N
	SYDNEY FUNDING AND REALTY, INC	1	\$359,420.95	1.45%	0	\$0.00	N
	TAM LENDING CENTER INC	1	\$211,181.45	0.85%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L	1	\$229,653.58	0.92%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$216,000.00	0.87%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DURANGO	1	\$227,265.51	0.91%	0	\$0.00	N
	TOP ONE MORTGAGE, L.L.C	1	\$211,659.01	0.85%	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$341,449.91	1.35%	0	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$24,857,060.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FLD62		HOME MORTGAGE EXPERTS INC	1	\$410,000.00	23.61%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	3	\$1,326,462.31	76.39%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,736,462.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLD70		RENAISSANCE LENDERS, INC	1	\$272,456.78	21.21%	0	\$0.00	N
		SECURITY MORTGAGE LENDERS, INC	1	\$369,000.00	28.73%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	1	\$399,473.26	31.1%	0	\$0.00	N
		UNITED PREMIER FUNDING, LLC	1	\$243,361.33	18.96%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,284,291.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLD88		CALI-LAND, INC	1	\$407,437.89	22.41%	0	\$0.00	N
		JERSEY MORTGAGE CO	1	\$239,588.32	13.18%	0	\$0.00	N
		MIE FINANCIAL, INC	1	\$256,637.89	14.12%	0	\$0.00	N
		MONARCH BANK	1	\$247,563.19	13.62%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	2	\$666,539.56	36.67%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,817,766.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLD96		J.S. SHIRK & ASSOCIATES, INC	1	\$139,779.67	8.35%	0	\$0.00	N
		NEW WEST LENDING, INC	1	\$146,400.00	8.74%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	10	\$1,387,979.51	82.91%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,674,159.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLE20		CITIZENS BANK, NA	11	\$1,007,918.67	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,007,918.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLE38		CITIZENS BANK, NA	15	\$3,507,792.97	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$3,507,792.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLE46		CITIZENS BANK, NA	5	\$1,153,906.22	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,153,906.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLE53		CITIZENS BANK, NA	4	\$1,026,163.74	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,026,163.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLEA2		LINCOLN SAVINGS BANK	1	\$154,750.69	11.93%	0	\$0.00	N
		LOANWISE FINANCIAL LLC	1	\$173,400.00	13.36%	0	\$0.00	N
		OZARK BANK	1	\$167,500.00	12.91%	0	\$0.00	N
		PARK STERLING BANK	1	\$169,726.57	13.08%	0	\$0.00	N
		SIOUXLAND FEDERAL CREDIT UNION	2	\$317,962.88	24.5%	0	\$0.00	N
			2	\$314,250.00	24.22%	0	\$0.00	N



		STONEGATE MORTGAGE CORPORATION						
<b>Total</b>			<b>8</b>	<b>\$1,297,590.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLEB0		1ST FINANCIAL, INC	1	\$104,602.22	9.89%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$106,884.19	10.11%	0	\$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$92,959.78	8.79%	0	\$0.00	N
		MIDWEST COMMUNITY BANK	1	\$87,074.36	8.24%	0	\$0.00	N
		SAUK VALLEY BANK & TRUST COMPANY	1	\$85,890.09	8.12%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	6	\$579,867.62	54.85%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,057,278.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLEC8		FIRST INTERNATIONAL BANK & TRUST	2	\$271,689.15	21.82%	0	\$0.00	N
		LOANWISE FINANCIAL LLC	1	\$149,793.34	12.03%	0	\$0.00	N
		PEOPLES NATIONAL BANK NA	1	\$129,333.18	10.39%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	5	\$694,225.53	55.76%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,245,041.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLEM6		CITIZENS BANK, NA	235	\$67,393,228.41	100%	0	\$0.00	N
<b>Total</b>			<b>235</b>	<b>\$67,393,228.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLEN4		CITIZENS BANK, NA	6	\$1,868,500.98	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,868,500.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLEP9		CITIZENS BANK, NA	5	\$1,362,633.92	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,362,633.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLEQ7		CITIZENS BANK, NA	6	\$1,872,564.24	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,872,564.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLER5		CITIZENS BANK, NA	15	\$1,013,080.40	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,013,080.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLES3		CITIZENS BANK, NA	18	\$1,291,714.94	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,291,714.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLET1		CITIZENS BANK, NA	24	\$2,342,515.17	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,342,515.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLEU8		CITIZENS BANK, NA	27	\$2,688,569.24	100%	0	\$0.00	N

<b>Total</b>			<b>27</b>	<b>\$2,688,569.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLEV6		CITIZENS BANK, NA	61	\$8,018,308.53	100%	0	\$0.00	N
<b>Total</b>			<b>61</b>	<b>\$8,018,308.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLEW4		CITIZENS BANK, NA	40	\$5,264,611.74	100%	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$5,264,611.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLEX2		CITIZENS BANK, NA	12	\$1,403,307.34	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,403,307.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLEY0		CITIZENS BANK, NA	35	\$5,695,930.71	100%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$5,695,930.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLEZ7		CITIZENS BANK, NA	19	\$3,112,987.94	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$3,112,987.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLG69		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,397,404.54	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,397,404.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLG77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,978,194.00	100%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$9,978,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLG85		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,575,435.42	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,575,435.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLG93		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,246,017.63	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,246,017.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLGZ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,265,341.32	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,265,341.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLK23		BANK OF THE OZARKS	1	\$109,327.68	3.82%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$102,661.69	3.58%	0	\$0.00	N
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$100,000.00	3.49%	0	\$0.00	N
		DITECH FINANCIAL LLC	5	\$495,634.64	17.31%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$98,100.00	3.43%	0	\$0.00	N

	FRONTIER BANK	1	\$89,722.44	3.13%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$105,836.80	3.7%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	2	\$200,781.53	7.01%	0	\$0.00	N
	LEGACY BANK	1	\$109,250.00	3.81%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$107,791.98	3.76%	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$104,000.00	3.63%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$93,855.27	3.28%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$100,000.00	3.49%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	3	\$318,665.28	11.13%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$204,629.06	7.15%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,838.34	3.66%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$100,000.00	3.49%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	2	\$209,670.44	7.32%	0	\$0.00	N
	WHITE CROWN FEDERAL CREDIT UNION	1	\$109,000.00	3.81%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$2,863,765.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLK31	ACOPIA, LLC	1	\$122,810.62	2.88%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$122,606.74	2.87%	0	\$0.00	N
	AMERICAN FINANCIAL MORTGAGE CORPORATION	2	\$239,198.56	5.6%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$121,412.77	2.84%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$112,622.48	2.64%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$114,977.76	2.69%	0	\$0.00	N
	DITECH FINANCIAL LLC	5	\$601,200.59	14.08%	0	\$0.00	N
	EQUITY BANK	2	\$233,170.59	5.46%	0	\$0.00	N
	FRONTIER BANK	1	\$113,600.00	2.66%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$123,804.85	2.9%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$110,415.00	2.59%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	2	\$225,664.32	5.28%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$119,707.15	2.8%	0	\$0.00	N
	J. G. WENTWORTH HOME LENDING, LLC	5	\$614,707.21	14.39%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING LLC	1	\$124,703.27	2.92%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$116,910.00	2.74%	0	\$0.00	N
	MONTGOMERY BANK, N.A	1	\$114,670.26	2.69%	0	\$0.00	N
		1	\$114,279.86	2.68%	0	\$0.00	N

	MORTGAGE FINANCIAL SERVICES, LLC					
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$120,000.00	2.81%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$235,010.64	5.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$111,827.55	2.62%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$119,621.75	2.8%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$121,808.00	2.85%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$115,809.33	2.71%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,270,539.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLK49	ACCUNET MORTGAGE LLC	2	\$281,600.00	1.97%	0	\$0.00
	ACOPIA, LLC	1	\$142,784.62	1%	0	\$0.00
	AFI FINANCIAL INC	2	\$269,782.86	1.89%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$148,969.73	1.04%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$139,774.82	0.98%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$127,798.55	0.89%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$149,758.74	1.05%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$143,783.11	1%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$134,796.67	0.94%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$280,586.29	1.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,784.45	0.98%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$128,506.16	0.9%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$134,796.67	0.94%	0	\$0.00
	BANK OF ANN ARBOR	2	\$281,860.35	1.97%	0	\$0.00
	CATALYST LENDING, INC	2	\$287,561.47	2.01%	0	\$0.00
	CIBM BANK	1	\$137,537.91	0.96%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$253,400.00	1.77%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$129,790.90	0.91%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$396,451.99	2.77%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,158,321.38	22.07%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$136,774.81	0.96%	0	\$0.00
		1	\$132,565.58	0.93%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$268,889.94	1.88%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$131,796.76	0.92%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$131,991.62	0.92%	0	\$0.00
	HOWARD BANK	1	\$143,329.09	1%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	4	\$540,429.35	3.78%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	4	\$525,621.65	3.67%	0	\$0.00
	J.G. WENTWORTH HOME LENDING LLC	1	\$139,769.88	0.98%	0	\$0.00
	LAKE ELMO BANK	1	\$141,500.00	0.99%	0	\$0.00
	LEGACYTEXAS BANK	1	\$145,775.21	1.02%	0	\$0.00
	MB FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$294,570.22	2.06%	0	\$0.00
	MERIDIAN BANK	1	\$138,186.90	0.97%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$127,008.42	0.89%	0	\$0.00
	MIDWESTONE BANK	2	\$255,250.00	1.78%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$140,000.00	0.98%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$133,289.91	0.93%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$142,210.89	0.99%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$135,000.00	0.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,925.77	0.97%	0	\$0.00
	PREMIER BANK	1	\$130,100.00	0.91%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$135,386.22	0.95%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$145,500.00	1.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$279,985.28	1.96%	0	\$0.00
	RESMAC, INC	1	\$143,723.45	1%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$444,602.75	3.11%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$269,985.99	1.89%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$426,447.26	2.98%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	9	\$1,233,444.53	8.62%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$143,778.29	1%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$147,881.47	1%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$14,311,367.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FLK56	ACCUNET MORTGAGE LLC	1	\$154,961.04	2.33%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$793,084.16	11.91%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$173,115.10	2.6%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$159,764.29	2.4%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$168,933.25	2.54%	0	\$0.00	N
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$159,792.57	2.4%	0	\$0.00	N
	DITECH FINANCIAL LLC	10	\$1,654,016.13	24.84%	0	\$0.00	N
	EQUITY BANK	2	\$302,515.44	4.54%	0	\$0.00	N
	FORTUNE FINANCIAL, INC	1	\$163,758.39	2.46%	0	\$0.00	N
	GMH MORTGAGE SERVICES, LLC	1	\$169,726.57	2.55%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$171,729.31	2.58%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$162,732.07	2.44%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$170,748.08	2.56%	0	\$0.00	N
	MONTGOMERY BANK, N.A	1	\$154,400.00	2.32%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$159,706.72	2.4%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$161,961.05	2.43%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$163,758.39	2.46%	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$165,000.00	2.48%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,761.35	2.43%	0	\$0.00	N
	SAGE BANK	1	\$163,153.90	2.45%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$152,475.04	2.29%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$170,785.64	2.56%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$172,495.51	2.59%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$153,518.43	2.31%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	2	\$318,788.60	4.79%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$156,752.92	2.34%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$6,659,433.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLK64	ACCUNET MORTGAGE LLC	1	\$178,125.32	2.41%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$191,704.38	2.6%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,606.13	2.57%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,235.56	2.43%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$191,250.00	2.59%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$194,100.69	2.63%	0	\$0.00	N
		1	\$179,179.72	2.43%	0	\$0.00	N

	CENTENNIAL LENDING GROUP, LLC					
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$196,115.87	2.66%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$3,225,139.12	43.68%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$177,713.70	2.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$182,724.38	2.47%	0	\$0.00
	GOOGAIN INC	1	\$179,710.48	2.43%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$178,481.71	2.42%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$199,751.00	2.71%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$189,587.85	2.57%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$199,692.07	2.7%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$199,678.31	2.7%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$183,147.54	2.48%	0	\$0.00
	NFM LENDING, INC. (FN)	1	\$179,082.87	2.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$196,803.14	2.67%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$199,678.31	2.7%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$194,679.48	2.64%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$198,061.24	2.67%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,383,248.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLK72	HOMESTEAD FUNDING CORP	16	\$4,019,709.83	91.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$395,390.29	8.96%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,415,100.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLK98	BARTON CREEK LENDING GROUP LLC	1	\$82,880.20	1.65%	0	\$0.00
	DITECH FINANCIAL LLC	60	\$4,035,142.68	80.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$73,000.00	1.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$61,200.00	1.22%	0	\$0.00
	GSB MORTGAGE, INC	1	\$76,284.05	1.51%	0	\$0.00
	INLANTA MORTGAGE	1	\$64,904.25	1.29%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$54,922.50	1.09%	0	\$0.00
	NTFN, INC	1	\$78,375.00	1.56%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$35,946.96	0.71%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$63,108.94	1.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$74,577.51	1.48%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$59,909.63	1.19%	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	1	\$81,030.45	1.61%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	3	\$195,431.31	3.88%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$5,036,713.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLL30	ACCUNET MORTGAGE LLC	1	\$114,200.00	0.71%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$148,750.00	0.92%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$145,500.00	0.9%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$131,000.00	0.81%	0	\$0.00	N
	DITECH FINANCIAL LLC	113	\$14,523,986.73	90.31%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,916.45	0.85%	0	\$0.00	N
	FORTUNE FINANCIAL, INC	1	\$127,000.00	0.79%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$122,959.41	0.76%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	\$147,111.97	0.91%	0	\$0.00	N
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$135,412.70	0.84%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$113,400.00	0.71%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$123,000.00	0.76%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$115,000.00	0.73%	0	\$0.00	N
<b>Total</b>		<b>125</b>	<b>\$16,083,237.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLL48	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,556.64	2.17%	0	\$0.00	N
	DITECH FINANCIAL LLC	49	\$4,752,762.18	95.75%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$103,577.39	2.08%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$4,963,896.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLL55	DITECH FINANCIAL LLC	20	\$2,368,870.54	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,368,870.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLL63	DITECH FINANCIAL LLC	27	\$3,678,931.13	96.29%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$141,827.24	3.71%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$3,820,758.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLL89	ACADEMY MORTGAGE CORPORATION	2	\$607,474.07	8.72%	0	\$0.00	N
	AEM LOAN CORPORATION	3	\$1,171,740.26	16.81%	0	\$0.00	N
	DITECH FINANCIAL LLC	16	\$3,920,120.55	56.24%	0	\$0.00	N
	GOOGAIN INC	1	\$289,500.00	4.15%	0	\$0.00	N
	LAKESIDE BANK	1	\$242,000.00	3.47%	0	\$0.00	N



		NORTHSTAR MORTGAGE CORP	1	\$322,000.00	4.62%	0	\$0.00	N
		VICTORIA FINANCIAL CORP	1	\$417,000.00	5.99%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$6,969,834.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLL97		ACADEMY MORTGAGE CORPORATION	4	\$1,018,689.83	8.97%	0	\$0.00	N
		ACCUNET MORTGAGE LLC	1	\$369,100.00	3.25%	0	\$0.00	N
		AEM LOAN CORPORATION	1	\$623,972.67	5.49%	0	\$0.00	N
		AFI FINANCIAL INC	1	\$145,738.55	1.28%	0	\$0.00	N
		BRIGHTEN LENDING	1	\$417,000.00	3.67%	0	\$0.00	N
		DITECH FINANCIAL LLC	25	\$6,777,745.87	59.67%	0	\$0.00	N
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$521,104.23	4.59%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$322,290.37	2.84%	0	\$0.00	N
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$400,000.00	3.52%	0	\$0.00	N
		LAKESIDE BANK	1	\$150,000.00	1.32%	0	\$0.00	N
		PARKSIDE LENDING, LLC	1	\$307,981.85	2.71%	0	\$0.00	N
		PEAPACK-GLADSTONE BANK	1	\$305,000.00	2.69%	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$11,358,623.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLA4		ACCUNET MORTGAGE LLC	2	\$215,681.57	3.82%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	2	\$213,933.78	3.79%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,837.34	1.91%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,065.64	1.61%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$93,951.38	1.66%	0	\$0.00	N
		COLUMBIA STATE BANK	1	\$106,093.47	1.88%	0	\$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$96,853.91	1.71%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	\$108,000.00	1.91%	0	\$0.00	N
		DITECH FINANCIAL LLC	32	\$3,113,563.83	55.11%	0	\$0.00	N
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$85,873.31	1.52%	0	\$0.00	N
		FIRST COMMONWEALTH BANK	1	\$91,032.69	1.61%	0	\$0.00	N
		HAMILTON MORTGAGE CORPORATION	1	\$103,044.56	1.82%	0	\$0.00	N
		INDIANA MEMBERS CREDIT UNION	1	\$107,837.34	1.91%	0	\$0.00	N
		J. G. WENTWORTH HOME LENDING, LLC	1	\$101,567.64	1.8%	0	\$0.00	N
		LEND SMART MORTGAGE, LLC	1	\$106,875.00	1.89%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP	1	\$109,834.32	1.94%	0	\$0.00	N

	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	1.77%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$90,865.93	1.61%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$91,042.67	1.61%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$104,346.05	1.85%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$99,949.23	1.77%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$103,000.00	1.82%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$106,000.00	1.88%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$101,696.60	1.8%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$5,649,946.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLLB2	1ST FINANCIAL, INC	1	\$123,016.43	1.73%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$120,817.76	1.7%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP	1	\$114,788.04	1.61%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$235,627.87	3.31%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$233,246.90	3.28%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$123,821.00	1.74%	0	\$0.00	N
	CIBM BANK	1	\$123,833.47	1.74%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$118,646.03	1.67%	0	\$0.00	N
	DITECH FINANCIAL LLC	38	\$4,489,648.62	63.15%	0	\$0.00	N
	EQUITY BANK	1	\$116,224.68	1.63%	0	\$0.00	N
	FBT MORTGAGE, LLC	1	\$119,074.32	1.67%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$124,000.00	1.74%	0	\$0.00	N
	J. G. WENTWORTH HOME LENDING, LLC	2	\$230,461.19	3.24%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$111,582.33	1.57%	0	\$0.00	N
	MERIDIAN BANK	1	\$121,250.00	1.71%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$120,817.76	1.7%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,424.48	1.71%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$121,715.40	1.71%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$240,025.74	3.39%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$7,110,022.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FLLC0	DHA FINANCIAL, INC	1	\$144,400.00	2.07%	0	\$0.00	N
	DITECH FINANCIAL LLC	44	\$5,975,960.37	85.8%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$148,281.23	2.13%	0	\$0.00	N
	NFM, INC	1	\$141,990.65	2.04%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$137,551.53	1.97%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,442.79	2.02%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$146,483.88	2.1%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$129,808.48	1.87%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$6,964,918.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLLD8	ACCUNET MORTGAGE LLC	1	\$158,785.83	2.89%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	2	\$325,553.19	5.92%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,858.15	3.03%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$171,000.00	3.11%	0	\$0.00	N
	DITECH FINANCIAL LLC	25	\$4,008,804.85	72.84%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$162,724.78	2.96%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$171,000.00	3.11%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$174,004.48	3.16%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$164,762.26	2.98%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$5,503,493.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLLE6	1ST PREFERENCE MORTGAGE CORP	1	\$179,390.70	1.32%	0	\$0.00	N
	AFI FINANCIAL INC	1	\$184,000.00	1.35%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$191,200.00	1.4%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$176,750.61	1.3%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$363,740.65	2.67%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$180,756.19	1.33%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$189,000.00	1.39%	0	\$0.00	N
	BANK OF UTAH	1	\$192,000.00	1.41%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$198,750.00	1.46%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$188,000.00	1.38%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$191,000.00	1.4%	0	\$0.00	N
	DITECH FINANCIAL LLC	41	\$7,642,573.69	56.1%	0	\$0.00	N
		1	\$183,000.00	1.34%	0	\$0.00	N

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY					
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$194,725.24	1.43%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$197,253.93	1.45%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$179,757.54	1.32%	0	\$0.00
	KRKABOB INCORPORATED	1	\$177,754.77	1.3%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$199,218.90	1.46%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$185,000.00	1.36%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$194,750.00	1.43%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$189,744.07	1.39%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$183,235.61	1.35%	0	\$0.00
	RMS & ASSOCIATES	1	\$189,795.48	1.39%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$187,500.00	1.38%	0	\$0.00
	SAGE BANK	1	\$181,674.36	1.33%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$192,329.51	1.41%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$193,926.37	1.42%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$179,740.65	1.32%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$179,752.01	1.32%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$187,661.10	1.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$181,521.87	1.33%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$187,500.00	1.38%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$13,623,003.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLLF3	DITECH FINANCIAL LLC	6	\$1,709,525.95	83.86%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$329,000.00	16.14%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,038,525.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLLG1	DITECH FINANCIAL LLC	7	\$1,954,276.91	87.49%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$279,505.63	12.51%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,233,782.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLLH9	ACADEMY MORTGAGE CORPORATION	1	\$68,400.00	1.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,160.00	1.2%	0	\$0.00
	BANK OF ANN ARBOR	1	\$64,000.00	1.04%	0	\$0.00
	DITECH FINANCIAL LLC	75	\$5,009,805.39	81.39%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$66,410.43	1.08%	0	\$0.00

	GROUP ONE MORTGAGE, INC	1	\$55,799.73	0.91%	0	\$0.00	N
	GVC MORTGAGE, INC	1	\$59,919.18	0.97%	0	\$0.00	N
	INLANTA MORTGAGE, INC	2	\$159,099.92	2.58%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$47,921.81	0.78%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,340.44	0.98%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$83,125.00	1.35%	0	\$0.00	N
	TRU MORTGAGE	1	\$49,600.00	0.81%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$77,897.29	1.27%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	3	\$214,814.22	3.49%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$63,913.79	1.04%	0	\$0.00	N
<b>Total</b>		<b>92</b>	<b>\$6,155,207.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLLJ5	DITECH FINANCIAL LLC	9	\$2,378,829.81	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,378,829.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLLK2	AMERICAN FINANCIAL NETWORK, INC	1	\$208,617.18	1.93%	0	\$0.00	N
	DITECH FINANCIAL LLC	30	\$8,588,091.15	79.35%	0	\$0.00	N
	FFC MORTGAGE CORP	1	\$238,000.00	2.2%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$579,182.78	5.35%	0	\$0.00	N
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$256,000.00	2.37%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$216,513.98	2%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$319,549.12	2.95%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$416,449.88	3.85%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$10,822,404.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLLL0	A+ MORTGAGE SERVICES, INC	1	\$342,410.00	2.67%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$211,508.20	1.65%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	2	\$587,938.87	4.58%	0	\$0.00	N
	ALTERRA GROUP, LLC	3	\$855,782.50	6.67%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$271,616.75	2.12%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$207,713.44	1.62%	0	\$0.00	N
	APEX HOME LOANS, INC	1	\$299,577.30	2.33%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$264,679.54	2.06%	0	\$0.00	N
		1	\$533,988.37	4.16%	0	\$0.00	N

	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,412.45	3.24%	0	\$0.00
	COMMERCIAL BANK	1	\$332,500.00	2.59%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$272,000.00	2.12%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$3,065,057.02	23.87%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$401,250.00	3.13%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$294,610.82	2.29%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$236,174.16	1.84%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$764,300.98	5.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,425.49	3.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$722,500.03	5.63%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$378,927.32	2.95%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$325,411.07	2.53%	0	\$0.00
	RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$227,628.82	1.77%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$290,762.18	2.26%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$478,645.04	3.73%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$299,586.68	2.33%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$341,528.82	2.67%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,838,935.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLLM8	ALTERRA GROUP, LLC	1	\$107,566.00	1.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	1.28%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$95,276.49	1.22%	0	\$0.00
	DITECH FINANCIAL LLC	70	\$6,801,557.07	87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$108,603.51	1.39%	0	\$0.00
	HOWARD BANK	1	\$109,801.22	1.4%	0	\$0.00
	LEGACYTEXAS BANK	1	\$96,270.15	1.23%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$96,900.00	1.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,910.00	1.38%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$91,881.57	1.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$102,464.89	1.3%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$7,818,230.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FLLN6	ALPHA MORTGAGE CORPORATION	1	\$114,000.00	1.41%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$112,500.00	1.39%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$114,855.32	1.42%	0	\$0.00	N
	DITECH FINANCIAL LLC	56	\$6,583,778.71	81.53%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$119,838.36	1.48%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$113,313.59	1.4%	0	\$0.00	N
	MORTGAGE LENDING SERVICES LLC	1	\$116,050.42	1.44%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,640.92	1.49%	0	\$0.00	N
	NTFN, INC	1	\$116,250.00	1.44%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,400.00	1.37%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$110,454.36	1.37%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,841.56	1.42%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$228,836.39	2.84%	0	\$0.00	N
<b>Total</b>		<b>69</b>	<b>\$8,075,759.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLLP1	ACADEMY MORTGAGE CORPORATION	1	\$136,319.93	1.67%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$144,309.72	1.77%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$143,000.00	1.75%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$139,819.78	1.71%	0	\$0.00	N
	DITECH FINANCIAL LLC	48	\$6,530,275.39	79.89%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$129,824.89	1.59%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$135,824.94	1.66%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$146,250.00	1.79%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$129,129.42	1.58%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$148,500.00	1.82%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$125,833.77	1.54%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$137,019.33	1.68%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$128,000.00	1.55%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$8,174,107.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLLQ9	ALL WESTERN MORTGAGE, INC	2	\$313,091.79	10.68%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$163,723.75	5.59%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$167,419.37	5.71%	0	\$0.00	N

	DITECH FINANCIAL LLC	9	\$1,470,602.92	50.18%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$161,037.66	5.49%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$162,460.00	5.54%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$154,800.48	5.28%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	2	\$337,557.90	11.53%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,930,693.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLLR7	ALL WESTERN MORTGAGE, INC	1	\$195,318.46	3.25%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$176,782.36	2.94%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,767.81	2.92%	0	\$0.00	N
	ATLANTIS MORTGAGE CO., INC	1	\$194,754.67	3.24%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$188,000.00	3.13%	0	\$0.00	N
	COMMERCIAL BANK	1	\$192,500.00	3.2%	0	\$0.00	N
	DITECH FINANCIAL LLC	17	\$3,217,683.36	53.55%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$178,277.48	2.97%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$369,118.67	6.14%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$178,937.37	2.98%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$186,900.00	3.11%	0	\$0.00	N
	SEMPER HOME LOANS, INC	1	\$176,250.00	2.93%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$184,256.60	3.07%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	3.33%	0	\$0.00	N
	WESTERN EXPRESS LENDING, INC	1	\$194,748.99	3.24%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$6,009,295.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLLS5	DITECH FINANCIAL LLC	11	\$2,665,424.61	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,665,424.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLLT3	DITECH FINANCIAL LLC	15	\$3,564,763.00	95.39%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$172,277.95	4.61%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,737,040.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLLU0	DITECH FINANCIAL LLC	7	\$1,612,932.82	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,612,932.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLLX4	ALAMEDA MORTGAGE CORPORATION	1	\$274,646.02	4.68%	0	\$0.00	N
	CASON HOME LOANS	1	\$220,390.94	3.76%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,832.70	4.79%	0	\$0.00	N



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	DITECH FINANCIAL LLC	5	\$1,124,522.50	19.18%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	2	\$760,996.55	12.98%	0	\$0.00	N
	JAC FINANCIAL, INC	1	\$279,639.58	4.77%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$213,218.86	3.64%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$308,343.42	5.26%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,648,141.61	28.11%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$226,820.92	3.87%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$203,461.71	3.47%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$322,166.85	5.49%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,863,181.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLLY2	ALL WESTERN MORTGAGE, INC	1	\$227,706.51	2.82%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$362,998.95	4.49%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$232,000.00	2.87%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$228,000.00	2.82%	0	\$0.00	N
	DITECH FINANCIAL LLC	18	\$4,707,402.37	58.24%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$202,200.00	2.5%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$247,680.76	3.06%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$311,598.38	3.86%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,178,462.14	14.58%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$384,504.41	4.76%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$8,082,553.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLLZ9	BANK OF ANN ARBOR	1	\$110,000.00	1.22%	0	\$0.00	N
	CATALYST LENDING, INC	1	\$96,900.00	1.07%	0	\$0.00	N
	DITECH FINANCIAL LLC	88	\$8,626,366.99	95.57%	0	\$0.00	N
	NTFN, INC	1	\$87,530.33	0.97%	0	\$0.00	N
	SOUTHWEST FUNDING, L.P	1	\$105,000.00	1.17%	0	\$0.00	N
<b>Total</b>		<b>92</b>	<b>\$9,025,797.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLMA3	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$415,627.28	64.88%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$225,000.00	35.12%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$640,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLMB1	ACADEMY MORTGAGE CORPORATION	1	\$416,253.26	61.32%	0	\$0.00	N

	COMMONWEALTH MORTGAGE, LLC	1	\$262,558.27	38.68%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$678,811.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLMC9	GREENWAY MORTGAGE FUNDING CORP	1	\$383,500.00	20.73%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	4	\$1,216,240.35	65.75%	0	\$0.00	N
	NATIONWIDE EQUITIES CORPORATION	1	\$250,000.00	13.52%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,849,740.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLMD7	ALTERRA GROUP, LLC	1	\$372,901.41	29.79%	0	\$0.00	N
	DITECH FINANCIAL LLC	1	\$337,000.00	26.92%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$210,792.23	16.84%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$213,995.27	17.09%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$117,184.02	9.36%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,251,872.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLME5	DITECH FINANCIAL LLC	16	\$1,914,497.82	94.26%	0	\$0.00	N
	VISION ONE MORTGAGE, INC	1	\$116,486.00	5.74%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,030,983.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLMF2	AEM LOAN CORPORATION	1	\$338,604.23	2.46%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$306,050.00	2.22%	0	\$0.00	N
	DITECH FINANCIAL LLC	51	\$12,648,470.30	91.82%	0	\$0.00	N
	MIDWESTONE BANK	1	\$221,000.00	1.6%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$260,891.18	1.9%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$13,775,015.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLMG0	AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00	8.55%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$100,000.00	8.55%	0	\$0.00	N
	DITECH FINANCIAL LLC	8	\$768,932.52	65.77%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$97,000.00	8.3%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$103,200.00	8.83%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,169,132.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLMH8	ACCUNET MORTGAGE LLC	1	\$150,000.00	2.06%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$140,500.00	1.93%	0	\$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$707,430.00	9.71%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$128,796.98	1.77%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$128,600.00	1.77%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$130,000.00	1.78%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	2.06%	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	\$140,000.00	1.92%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$287,260.00	3.94%	0	\$0.00	N
	DHA FINANCIAL, INC	1	\$139,400.00	1.91%	0	\$0.00	N
	DITECH FINANCIAL LLC	11	\$1,511,014.81	20.74%	0	\$0.00	N
	EQUITY BANK	1	\$130,950.00	1.8%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$125,606.31	1.72%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$149,769.05	2.06%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$128,052.53	1.76%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	5	\$672,429.96	9.23%	0	\$0.00	N
	INLANTA MORTGAGE, INC	2	\$288,271.35	3.96%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$135,000.00	1.85%	0	\$0.00	N
	J. G. WENTWORTH HOME LENDING, LLC	3	\$413,035.84	5.67%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING LLC	1	\$143,700.00	1.97%	0	\$0.00	N
	MERIDIAN BANK	1	\$142,500.00	1.96%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$138,600.00	1.9%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$125,800.00	1.73%	0	\$0.00	N
	SEMPER HOME LOANS, INC	1	\$130,700.00	1.79%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$277,117.80	3.8%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$132,800.00	1.82%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$125,754.08	1.73%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,905.00	1.82%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP	1	\$138,040.41	1.9%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$139,769.88	1.94%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$7,283,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLMJ4	1ST CAPITAL MORTGAGE LLC	1	\$154,222.18	1.2%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$331,300.00	2.57%	0	\$0.00	N

ALL WESTERN MORTGAGE, INC	1	\$160,500.00	1.24%	0	\$0.00	N
AMERICAN FINANCING CORPORATION	1	\$175,000.00	1.36%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$798,668.21	6.19%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,331.51	1.32%	0	\$0.00	N
AMERISOUTH MORTGAGE COMPANY	1	\$171,000.00	1.33%	0	\$0.00	N
APL FEDERAL CREDIT UNION	1	\$168,300.00	1.3%	0	\$0.00	N
ASSURED MORTGAGE, INC	1	\$166,000.00	1.29%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$171,000.00	1.33%	0	\$0.00	N
BJV FINANCIAL SERVICES, INC D/B/A FORUM MORTGAGE BANCORP, A	1	\$165,045.49	1.28%	0	\$0.00	N
CIBM BANK	1	\$157,000.00	1.22%	0	\$0.00	N
COLUMBIA STATE BANK	1	\$175,000.00	1.36%	0	\$0.00	N
DIRECTORS MORTGAGE, INC	2	\$317,000.00	2.46%	0	\$0.00	N
DITECH FINANCIAL LLC	13	\$2,119,053.65	16.42%	0	\$0.00	N
EQUITY BANK	1	\$151,562.00	1.17%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,835.00	1.17%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$152,950.00	1.19%	0	\$0.00	N
HOMESTEAD FUNDING CORP	2	\$337,738.25	2.62%	0	\$0.00	N
INDIANA MEMBERS CREDIT UNION	1	\$169,732.45	1.32%	0	\$0.00	N
INDIANA UNIVERSITY CREDIT UNION	1	\$156,800.00	1.22%	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$170,000.00	1.32%	0	\$0.00	N
INWOOD NATIONAL BANK	1	\$164,000.00	1.27%	0	\$0.00	N
J. G. WENTWORTH HOME LENDING, LLC	1	\$173,000.00	1.34%	0	\$0.00	N
LEGACY BANK	1	\$172,000.00	1.33%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION	1	\$160,000.00	1.24%	0	\$0.00	N
M&T BANK	1	\$156,947.15	1.22%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$169,915.00	1.32%	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$150,800.00	1.17%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	1	\$157,000.00	1.22%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$174,600.00	1.35%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$340,500.00	2.64%	0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION	1	\$166,237.97	1.29%	0	\$0.00	N
NFM, INC	1	\$162,500.00	1.26%	0	\$0.00	N
NTFN, INC	1	\$161,256.76	1.25%	0	\$0.00	N
ONYX LENDING, LLC	1	\$156,000.00	1.21%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$156,502.88	1.21%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$160,000.00	1.24%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$165,556.27	1.28%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$172,000.00	1.33%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	2	\$325,240.23	2.52%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$160,000.00	1.24%	0	\$0.00	N
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$158,760.53	1.23%	0	\$0.00	N
	SOUTHWEST FUNDING, L.P	1	\$151,320.00	1.17%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$164,000.00	1.27%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$160,000.00	1.24%	0	\$0.00	N
	TRU MORTGAGE	1	\$167,700.00	1.3%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP	1	\$169,732.45	1.32%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$162,000.00	1.26%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$315,103.00	2.44%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	6	\$988,550.00	7.66%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$173,000.00	1.3%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$12,903,260.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLMK1	A+ MORTGAGE SERVICES, INC	1	\$177,400.00	1.17%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$385,598.99	2.54%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$374,884.40	2.47%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,094.52	1.31%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$199,036.27	1.31%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$184,515.47	1.22%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	2	\$379,722.86	2.5%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC	1	\$193,707.81	1.28%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,000.00	1.21%	0	\$0.00	N
	COLUMBIA STATE BANK	2	\$351,229.79	2.32%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$189,150.00	1.25%	0	\$0.00	N
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$176,000.00	1.16%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$183,049.00	1.21%	0	\$0.00	N

	DHA FINANCIAL, INC	1	\$179,400.00	1.18%	0	\$0.00	N
	DITECH FINANCIAL LLC	14	\$2,590,158.51	17.08%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	1.32%	0	\$0.00	N
	EASY MORTGAGE, INC	1	\$190,105.00	1.25%	0	\$0.00	N
	EQUITY BANK	1	\$193,194.35	1.27%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$177,376.47	1.17%	0	\$0.00	N
	FRONTIER BANK	2	\$378,000.00	2.49%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$198,000.00	1.31%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$181,725.88	1.2%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$189,077.00	1.25%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$377,643.67	2.49%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	\$178,480.00	1.18%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$178,924.09	1.18%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$175,473.40	1.16%	0	\$0.00	N
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$186,400.00	1.23%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$182,718.24	1.21%	0	\$0.00	N
	J. G. WENTWORTH HOME LENDING, LLC	2	\$370,672.25	2.44%	0	\$0.00	N
	LIBERTY HOME LOANS, LLC	2	\$399,370.48	2.63%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$185,500.00	1.22%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$200,000.00	1.32%	0	\$0.00	N
	MERIDIAN BANK	1	\$175,479.40	1.16%	0	\$0.00	N
	MONTGOMERY BANK, N.A	1	\$175,723.01	1.16%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$196,350.00	1.29%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$368,702.07	2.43%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$193,694.68	1.28%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$182,300.00	1.2%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,992.00	1.17%	0	\$0.00	N
	RESMAC, INC	1	\$189,800.00	1.25%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$199,692.07	1.32%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$194,655.00	1.28%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$372,918.28	2.46%	0	\$0.00	N
	TOWNEBANK	1	\$189,000.00	1.25%	0	\$0.00	N
		2	\$374,128.97	2.47%	0	\$0.00	N

	TOWNEBANK MORTGAGE, A CORPORATION						
	TRUST MORTGAGE LENDING CORP	1	\$194,398.62	1.28%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$199,186.04	1.31%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$200,000.00	1.32%	0	\$0.00	N
	UNITY BANK	1	\$190,000.00	1.25%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$380,406.70	2.51%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	2	\$380,195.64	2.51%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$177,719.87	1.17%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$187,710.54	1.24%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$175,479.40	1.16%	0	\$0.00	N
<b>Total</b>		<b>81</b>	<b>\$15,163,140.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLML9	ACCUNET MORTGAGE LLC	1	\$108,600.00	1.97%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$108,775.00	1.97%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$102,600.00	1.86%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,994.19	1.98%	0	\$0.00	N
	ANCHOR BANK, N.A	1	\$101,250.00	1.84%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$88,000.00	1.6%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$87,300.00	1.58%	0	\$0.00	N
	CATALYST LENDING, INC	1	\$98,400.00	1.79%	0	\$0.00	N
	DITECH FINANCIAL LLC	38	\$3,712,802.80	67.35%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$90,000.00	1.63%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$94,500.00	1.71%	0	\$0.00	N
	J. G. WENTWORTH HOME LENDING, LLC	1	\$99,849.38	1.81%	0	\$0.00	N
	JEFFERSON BANK	1	\$109,085.46	1.98%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$92,500.00	1.68%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP	1	\$104,402.52	1.89%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$103,600.00	1.88%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	2	\$199,924.42	3.63%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$102,000.00	1.85%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$5,512,583.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLMM7	AEM LOAN CORPORATION	1	\$147,791.47	1.62%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$142,285.37	1.56%	0	\$0.00	N
		1	\$147,537.12	1.61%	0	\$0.00	N

	AMERICAN FINANCIAL LENDING, INC					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$412,327.72	4.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,709.60	1.51%	0	\$0.00
	BANK OF ENGLAND	1	\$127,500.00	1.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$134,900.00	1.48%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$272,300.00	2.98%	0	\$0.00
	DHA FINANCIAL, INC	1	\$148,794.72	1.63%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$148,500.00	1.63%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$4,273,921.75	46.78%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$126,003.00	1.38%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$128,250.00	1.4%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$140,650.00	1.54%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$146,179.50	1.6%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$135,800.00	1.49%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$146,778.60	1.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,400.00	1.39%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$136,383.91	1.49%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$131,200.00	1.44%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$148,775.59	1.63%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$130,853.00	1.43%	0	\$0.00
	NFM, INC	1	\$150,000.00	1.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,375.00	1.48%	0	\$0.00
	NTFN, INC	1	\$130,268.50	1.43%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$145,000.00	1.59%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$137,500.00	1.5%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$141,000.00	1.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,000.00	1.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$126,000.00	1.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$292,250.00	3.2%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$145,000.00	1.58%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,136,234.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FLMN5	ACCUNET MORTGAGE LLC	1	\$167,351.13	2.52%	0	\$0.00	N
	AEM LOAN CORPORATION	1	\$170,759.06	2.57%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$160,000.00	2.41%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	2.57%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$165,000.00	2.48%	0	\$0.00	N
	DITECH FINANCIAL LLC	31	\$5,014,966.67	75.44%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$153,388.38	2.31%	0	\$0.00	N
	PROVINCIAL BANK	1	\$168,750.00	2.54%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$153,750.00	2.31%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$168,000.00	2.53%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$154,500.00	2.32%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$6,647,465.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLMP0	AEM LOAN CORPORATION	1	\$604,147.56	2.89%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$282,110.79	1.35%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$242,100.00	1.16%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$377,768.05	1.8%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$267,622.39	1.28%	0	\$0.00	N
	BANK OF UTAH	1	\$252,000.00	1.2%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$230,000.00	1.1%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$538,475.66	2.57%	0	\$0.00	N
	DITECH FINANCIAL LLC	42	\$11,661,781.46	55.72%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$687,600.00	3.29%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$337,066.99	1.61%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$260,640.42	1.25%	0	\$0.00	N
	J. G. WENTWORTH HOME LENDING, LLC	1	\$399,049.46	1.91%	0	\$0.00	N
	LIBERTY HOME LOANS, LLC	1	\$331,500.00	1.58%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$243,600.00	1.16%	0	\$0.00	N
	ONYX LENDING, LLC	1	\$624,119.38	2.98%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$407,437.89	1.95%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$322,050.00	1.54%	0	\$0.00	N
	RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$355,498.40	1.7%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$352,391.53	1.68%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$230,000.00	1.1%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$416,399.18	1.99%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	3	\$751,223.44	3.59%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	2	\$754,942.83	3.6%	0	\$0.00	N
<b>Total</b>		<b>69</b>	<b>\$20,929,525.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLMQ8	AEM LOAN CORPORATION	1	\$623,274.79	5.51%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$234,426.58	2.07%	0	\$0.00	N
	BANK OF ENGLAND	1	\$331,952.26	2.93%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$289,600.45	2.56%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$338,000.00	2.99%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$247,500.00	2.19%	0	\$0.00	N
	DITECH FINANCIAL LLC	23	\$6,247,641.84	55.2%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,917.13	2.08%	0	\$0.00	N
	FIRST STATE BANK	1	\$213,112.54	1.88%	0	\$0.00	N
	LOAN GALLERY, INC	1	\$493,602.68	4.36%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$416,425.49	3.68%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION	1	\$301,617.87	2.66%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$282,610.10	2.5%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$412,500.00	3.64%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP	1	\$275,611.12	2.44%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$374,309.34	3.31%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$11,318,102.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLMR6	ALL WESTERN MORTGAGE, INC	1	\$175,000.00	3.94%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$175,000.00	3.94%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$161,781.78	3.65%	0	\$0.00	N
	DITECH FINANCIAL LLC	17	\$2,789,611.77	62.88%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$153,500.00	3.46%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$168,000.00	3.79%	0	\$0.00	N
	MERIDIAN BANK	1	\$152,000.00	3.43%	0	\$0.00	N

	NTFN, INC	1	\$161,796.18	3.65%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$157,500.00	3.55%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP	1	\$172,500.00	3.89%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$170,000.00	3.82%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$4,436,689.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLMS4	1ST PREFERENCE MORTGAGE CORP	1	\$223,911.40	7.25%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$377,625.00	12.22%	0	\$0.00	N
	DITECH FINANCIAL LLC	6	\$1,459,556.26	47.23%	0	\$0.00	N
	FFC MORTGAGE CORP	1	\$347,000.00	11.23%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$472,500.00	15.29%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$209,804.58	6.78%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,090,397.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLMU9	ALTERRA GROUP, LLC	1	\$98,878.27	9.74%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	1	\$91,000.00	8.96%	0	\$0.00	N
	CASON HOME LOANS	1	\$101,874.59	10.03%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,868.44	10.53%	0	\$0.00	N
	DITECH FINANCIAL LLC	2	\$201,214.00	19.82%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$93,634.73	9.22%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$101,874.59	10.03%	0	\$0.00	N
	MERIDIAN BANK	2	\$128,543.74	12.66%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,360.00	9.01%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,015,248.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLMV7	ALTERRA GROUP, LLC	1	\$146,500.00	14.03%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,842.61	12.24%	0	\$0.00	N
	DITECH FINANCIAL LLC	3	\$354,608.39	33.96%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$143,822.94	13.77%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$144,836.86	13.87%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,567.74	12.13%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,044,178.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLMW5	DITECH FINANCIAL LLC	8	\$1,090,942.25	100%	0	\$0.00	N

<b>Total</b>		<b>8</b>	<b>\$1,090,942.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLMX3	AFI FINANCIAL INC	1	\$168,000.00	1.37%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$651,246.61	5.32%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$189,146.04	1.55%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,149.48	1.36%	0	\$0.00	N
	ANCHOR BANK, N.A	1	\$184,000.00	1.5%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$167,000.00	1.36%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,600.00	1.57%	0	\$0.00	N
	ASSURED MORTGAGE, INC	2	\$366,000.00	2.99%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC	2	\$316,503.25	2.59%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$172,934.71	1.41%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$195,000.00	1.59%	0	\$0.00	N
	DITECH FINANCIAL LLC	29	\$4,874,782.65	39.82%	0	\$0.00	N
	EQUITY BANK	1	\$163,500.00	1.34%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$306,600.00	2.5%	0	\$0.00	N
	GMH MORTGAGE SERVICES, LLC	3	\$529,502.00	4.33%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$177,000.00	1.45%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$155,000.00	1.27%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$176,000.00	1.44%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$178,203.44	1.46%	0	\$0.00	N
	INLANTA MORTGAGE, INC	2	\$314,771.88	2.57%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$192,817.00	1.57%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	1	\$188,100.00	1.54%	0	\$0.00	N
	MIDWESTONE BANK	1	\$161,600.00	1.32%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$684,350.00	5.59%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$159,000.00	1.3%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,900.00	1.52%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$185,500.00	1.52%	0	\$0.00	N
	SUMMIT MORTGAGE, INC	1	\$180,000.00	1.47%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$168,000.00	1.37%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP	2	\$335,003.51	2.74%	0	\$0.00	N

		VAN DYK MORTGAGE CORPORATION	1	\$159,195.07	1.27%	0	\$0.00	N
<b>Total</b>			<b>72</b>	<b>\$12,242,405.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLMY1		AMERICAN FINANCING CORPORATION	1	\$160,000.00	1.31%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,000.00	1.55%	0	\$0.00	N
		BANKERS MORTGAGE CORPORATION	1	\$156,250.00	1.28%	0	\$0.00	N
		DITECH FINANCIAL LLC	68	\$11,558,677.70	94.56%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,329.67	1.3%	0	\$0.00	N
<b>Total</b>			<b>72</b>	<b>\$12,224,257.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLMZ8		DITECH FINANCIAL LLC	7	\$1,191,159.92	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,191,159.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLN53		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$4,082,598.31	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$4,082,598.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLN61		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	\$2,022,037.92	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$2,022,037.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLR26		NUDGE FUNDING, LLC	1	\$172,100.00	8.05%	0	\$0.00	N
		OPTIMUM FIRST INC	1	\$153,000.00	7.16%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,812,400.00	84.79%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,137,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLR34		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,233,300.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,233,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLR42		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$8,856,730.10	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$8,856,730.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLR59		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND	1	\$349,200.00	2.78%	0	\$0.00	N

		MORTGAGE					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$12,203,951.25	97.22%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,553,151.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLR67		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$10,828,529.46	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,828,529.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLR75		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,881,220.45	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,881,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLR83		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,903,900.99	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,903,900.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLR91		GOOGAIN INC., A CORPORATION	4	\$1,493,000.00	22.62%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$5,107,954.99	77.38%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,600,954.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLRF7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,951,778.42	95.55%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$417,000.00	4.45%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,368,778.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLRG5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,513,700.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,513,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLRH3		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$500,309.76	4.22%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$11,357,675.74	95.78%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,857,985.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLRJ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	6	\$1,737,250.00	100%	0	\$0.00

		LIMITED PAR						
<b>Total</b>			<b>6</b>	<b>\$1,737,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLRK6		HOME LOAN ENTERPRISE	1	\$264,000.00	3.28%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,789,596.08	96.72%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$8,053,596.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLRL4		OPTIMUM FIRST INC	1	\$110,000.00	4.82%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,172,057.25	95.18%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,282,057.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLRM2		GOOGAIN INC., A CORPORATION	9	\$3,301,500.00	28.26%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$577,600.00	4.94%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$7,802,486.78	66.8%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$11,681,586.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLRN0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,571,700.00	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,571,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLRP5		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$171,600.00	1.17%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$14,456,783.25	98.83%	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$14,628,383.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLRQ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,439,550.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,439,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLRR1		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$138,362.25	6.61%	0	\$0.00	N
		GOOGAIN INC., A CORPORATION	1	\$417,000.00	19.91%	0	\$0.00	N
		NUDGE FUNDING, LLC	1	\$99,541.54	4.75%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	6	\$1,439,645.16	68.73%	0	\$0.00	N

		LIMITED PAR					
<b>Total</b>			<b>9</b>	<b>\$2,094,548.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLRS9		GOOGAIN INC., A CORPORATION	1	\$170,000.00	7.11%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$191,350.00	8.01%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,029,021.00	84.88%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,390,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLRT7		GOOGAIN INC., A CORPORATION	2	\$810,000.00	4.08%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	61	\$19,057,139.86	95.92%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$19,867,139.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLRU4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,794,900.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,794,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLRV2		NUDGE FUNDING, LLC	5	\$972,313.00	7.84%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$11,150,751.01	89.9%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$280,000.00	2.26%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,403,064.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLRW0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	\$15,648,743.76	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$15,648,743.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLRX8		HOME LOAN ENTERPRISE	1	\$221,600.00	2.06%	0	\$0.00
		OPTIMUM FIRST INC	1	\$417,000.00	3.88%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$10,103,580.05	94.06%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,742,180.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLRY6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,205,800.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,205,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLRZ3		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$417,000.00	2.79%	0	\$0.00



		CORPORATIO					
		NUDGE FUNDING, LLC	1	\$182,400.00	1.22%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$14,371,883.47	95.99%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$14,971,283.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLS25		GOOGAIN INC., A CORPORATION	1	\$222,000.00	1.45%	0	\$0.00
		OPTIMUM FIRST INC	1	\$173,800.00	1.14%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	\$14,876,080.34	97.41%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$15,271,880.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLS33		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$9,039,810.73	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,039,810.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLS41		GOOGAIN INC., A CORPORATION	1	\$293,000.00	2.62%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$120,606.00	1.08%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$10,759,259.03	96.3%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,172,865.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLS58		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$8,287,373.66	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,287,373.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLS66		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$9,030,920.60	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,030,920.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLS74		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$766,800.00	3.54%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$885,000.00	4.09%	0	\$0.00
		GOOGAIN INC., A CORPORATION	4	\$1,652,000.00	7.64%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,176,700.00	5.44%	0	\$0.00
		NUDGE FUNDING, LLC	4	\$1,264,375.00	5.84%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	47	\$15,888,050.00	73.45%	0	\$0.00

		LIMITED PAR					
<b>Total</b>			<b>65</b>	<b>\$21,632,925.00</b>	<b>100%0</b>	<b>\$0.00</b>	
3140FLS82		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,192,467.87	100%0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$6,192,467.87</b>	<b>100%0</b>	<b>\$0.00</b>	
3140FLS90		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,238,221.44	100%0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,238,221.44</b>	<b>100%0</b>	<b>\$0.00</b>	
3140FLSA7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,879,684.74	100%0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,879,684.74</b>	<b>100%0</b>	<b>\$0.00</b>	
3140FLSC3		GOOGAIN INC., A CORPORATION	11	\$3,356,000.00	46.32%0	\$0.00	N
		NUDGE FUNDING, LLC	1	\$225,000.00	3.11%0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,664,845.08	50.57%0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$7,245,845.08</b>	<b>100%0</b>	<b>\$0.00</b>	
3140FLSD1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,372,587.32	100%0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,372,587.32</b>	<b>100%0</b>	<b>\$0.00</b>	
3140FLSE9		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$656,300.00	13.47%0	\$0.00	N
		NUDGE FUNDING, LLC	1	\$397,100.00	8.15%0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$3,817,749.46	78.38%0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$4,871,149.46</b>	<b>100%0</b>	<b>\$0.00</b>	
3140FLSF6		GOOGAIN INC., A CORPORATION	1	\$279,000.00	13.79%0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,743,833.65	86.21%0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,022,833.65</b>	<b>100%0</b>	<b>\$0.00</b>	
3140FLSG4		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$240,000.00	1.57%0	\$0.00	N
			1	\$410,000.00	2.69%0	\$0.00	N

		CRESTLINE FUNDING CORPORATION, A CORPORATION					
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$202,500.00	1.33%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$560,000.00	3.67%	0	\$0.00
		OPTIMUM FIRST INC	1	\$295,000.00	1.93%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$13,136,278.03	86.1%	0	\$0.00
		SEATTLE'S BEST MORTGAGE INC	1	\$412,500.00	2.71%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$15,256,278.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLSH2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,601,400.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,601,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLSJ8		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$408,500.00	3.77%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$681,500.00	6.3%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$9,733,095.93	89.93%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,823,095.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLSK5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,717,050.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,717,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLSL3		NUDGE FUNDING, LLC	1	\$177,603.00	8.88%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,823,124.24	91.12%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,000,727.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLSM1		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	4.04%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$9,914,600.00	95.96%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,331,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLSN9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	34	\$10,511,765.22	100%	0	\$0.00

		LIMITED PAR					
<b>Total</b>			<b>34</b>	<b>\$10,511,765.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLSP4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,757,200.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,757,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLSQ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,048,868.97	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,048,868.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLSR0		GOOGAIN INC., A CORPORATION	3	\$832,000.00	3.9%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$187,000.00	0.88%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$408,000.00	1.91%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	62	\$19,912,207.93	93.31%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$21,339,207.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLSS8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,073,746.99	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,073,746.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLST6		GOOGAIN INC., A CORPORATION	1	\$210,000.00	1.21%	0	\$0.00
		NUDGE FUNDING, LLC	3	\$520,252.00	2.99%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	61	\$16,658,520.84	95.8%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$17,388,772.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLSU3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$3,976,428.10	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,976,428.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLSV1		NUDGE FUNDING, LLC	6	\$1,553,315.00	9.47%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$14,850,937.15	90.53%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$16,404,252.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FLSW9		GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.25%	0	\$0.00	N
		NUDGE FUNDING, LLC	3	\$645,000.00	5.03%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$11,761,704.43	91.72%	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$12,823,704.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLSY5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$3,962,818.48	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$3,962,818.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLSZ2		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$186,000.00	6.93%	0	\$0.00	N
		GOOGAIN INC., A CORPORATION	2	\$600,000.00	22.35%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,898,900.00	70.72%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,684,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLTA6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$4,215,130.22	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$4,215,130.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLTB4		GOOGAIN INC., A CORPORATION	8	\$2,329,500.00	23.18%	0	\$0.00	N
		NUDGE FUNDING, LLC	6	\$1,149,490.00	11.44%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,572,560.43	65.38%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$10,051,550.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLTC2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,730,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,730,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLTD0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,593,250.00	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$3,593,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLTE8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,878,332.75	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$6,878,332.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FLTF5		GOOGAIN INC., A CORPORATION	7	\$2,381,350.00	13.65%	0	\$0.00	N
		NUDGE FUNDING, LLC	9	\$2,303,764.85	13.21%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$12,758,728.74	73.14%	0	\$0.00	N
<b>Total</b>			<b>57</b>	<b>\$17,443,843.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLTG3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,577,200.00	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,577,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLTH1		GOOGAIN INC., A CORPORATION	2	\$652,000.00	24.59%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,662,014.67	62.68%	0	\$0.00	N
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$337,500.00	12.73%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,651,514.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLU22		CITIBANK,N.A	32	\$2,000,864.50	100%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$2,000,864.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLU30		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$100,000.00	3.99%	0	\$0.00	N
		BANKERS TRUST COMPANY	1	\$89,000.00	3.55%	0	\$0.00	N
		CITIBANK,N.A	22	\$2,211,084.00	88.26%	0	\$0.00	N
		SIRVA MORTGAGE	1	\$105,000.00	4.2%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$2,505,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLU48		BANKERS TRUST COMPANY	1	\$112,000.00	9.11%	0	\$0.00	N
		CITIBANK,N.A	10	\$1,117,277.00	90.89%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,229,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLU55		CITIBANK,N.A	23	\$6,413,373.34	94.41%	0	\$0.00	N
		FUNDING RESOURCES MORTGAGE CORP	1	\$380,000.00	5.59%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$6,793,373.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLU63		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$138,000.00	2.87%	0	\$0.00	N
		CITIBANK,N.A	33	\$4,515,553.00	94.07%	0	\$0.00	N
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$146,500.00	3.06%	0	\$0.00	N

<b>Total</b>			<b>35</b>	<b>\$4,800,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLU71		CHICAGO FINANCIAL SERVICES, INC	1	\$155,000.00	5.34%	0	\$0.00	N
		CITIBANK,N.A	14	\$2,276,527.00	78.42%	0	\$0.00	N
		MORTGAGE ASSURANCE INC	1	\$153,328.26	5.28%	0	\$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$165,000.00	5.68%	0	\$0.00	N
		T.J. FINANCIAL, INC	1	\$153,000.00	5.28%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,902,855.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLUD8		WEBSTER BANK, N.A	39	\$8,624,410.95	100%	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$8,624,410.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLUE6		WEBSTER BANK, N.A	39	\$9,393,667.19	100%	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$9,393,667.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLUF3		WEBSTER BANK, N.A	41	\$8,983,607.31	100%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$8,983,607.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLUJ5		BNC NATIONAL BANK (MO)	1	\$94,196.58	9.01%	0	\$0.00	N
		DAS ACQUISITION COMPANY LLC	1	\$161,285.39	15.44%	0	\$0.00	N
		ENTERPRISE BANK AND TRUST (MO)	2	\$265,646.52	25.42%	0	\$0.00	N
		FIRST BANK DBA FIRST BANK MORTG. (MO)	1	\$104,384.32	9.99%	0	\$0.00	N
		FIRST FEDERAL BANK (MO)	1	\$105,641.96	10.11%	0	\$0.00	N
		WELLS FARGO BANK, NA (MO)	1	\$193,483.44	18.52%	0	\$0.00	N
		WINTRUST MORTGAGE (MO)	1	\$120,278.89	11.51%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,044,917.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLUR7		AMERISAVE MORTGAGE CORPORATION	3	\$1,171,750.00	12.08%	0	\$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$389,316.30	4.01%	0	\$0.00	N
		CHICAGO FINANCIAL SERVICES, INC	1	\$312,400.00	3.22%	0	\$0.00	N
		CITIBANK,N.A	14	\$4,969,370.51	51.23%	0	\$0.00	N
		ETHOS LENDING, LLC	1	\$300,000.00	3.09%	0	\$0.00	N
		FIRST STANDARD FINANCIAL CORP	1	\$619,707.92	6.39%	0	\$0.00	N
		GOOGAIN INC. DBA MAXREAL	3	\$1,000,250.00	10.31%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$471,756.39	4.86%	0	\$0.00	N
		SEA COUNTRY MORTGAGE, INC	1	\$466,492.36	4.81%	0	\$0.00	N

<b>Total</b>			<b>26</b>	<b>\$9,701,043.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLUS5		AMERICAN INTERNET MORTGAGE, INC	3	\$1,208,575.00	10.54%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	11	\$3,452,393.50	30.11%	0	\$0.00	N
		CHICAGO FINANCIAL SERVICES, INC	1	\$325,185.55	2.84%	0	\$0.00	N
		CITIBANK,N.A	12	\$4,575,910.81	39.91%	0	\$0.00	N
		GMH MORTGAGE SERVICES LLC	1	\$288,000.00	2.51%	0	\$0.00	N
		GUARDHILL FINANCIAL CORP	1	\$317,876.63	2.77%	0	\$0.00	N
		MEGA CAPITAL FUNDING, INC	1	\$354,404.00	3.09%	0	\$0.00	N
		NATIONAL MORTGAGE SERVICE, INC	1	\$600,000.00	5.23%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	\$342,400.00	3%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$11,464,745.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLUT3		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$84,000.00	4.36%	0	\$0.00	N
		CITIBANK,N.A	26	\$1,781,013.03	92.36%	0	\$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	\$63,402.23	3.28%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$1,928,415.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLUU0		BANKERS TRUST COMPANY	1	\$100,000.00	3.01%	0	\$0.00	N
		CITIBANK,N.A	31	\$3,123,740.64	93.98%	0	\$0.00	N
		MEGA CAPITAL FUNDING, INC	1	\$100,000.00	3.01%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$3,323,740.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLUV8		CITIBANK,N.A	28	\$3,339,195.33	87.72%	0	\$0.00	N
		CRESTLINE FUNDING CORP	1	\$113,000.00	2.97%	0	\$0.00	N
		NATIONAL MORTGAGE SERVICE, INC	1	\$120,000.00	3.15%	0	\$0.00	N
		STOCKTON MORTGAGE CORPORATION	2	\$234,564.64	6.16%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$3,806,759.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLUW6		ABC BANK	1	\$133,000.00	1.42%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$132,000.00	1.41%	0	\$0.00	N
		BANKERS TRUST COMPANY	1	\$138,000.00	1.47%	0	\$0.00	N
		CHICAGO FINANCIAL SERVICES, INC	2	\$276,600.00	2.95%	0	\$0.00	N
		CITIBANK,N.A	48	\$6,715,959.61	71.71%	0	\$0.00	N
		CRESTLINE FUNDING CORP	1	\$135,000.00	1.44%	0	\$0.00	N



	ETHOS LENDING, LLC	1	\$150,000.00	1.6%	0	\$0.00	N
	FM HOME LOANS, LLC	1	\$146,400.00	1.56%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	2	\$272,280.13	2.91%	0	\$0.00	N
	JMAC LENDING, INC	1	\$150,000.00	1.6%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$141,000.00	1.51%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$145,000.00	1.55%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$147,000.00	1.57%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$127,000.00	1.36%	0	\$0.00	N
	POSH RE MORTGAGE CORPORATION	1	\$135,785.97	1.45%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$137,750.00	1.47%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$137,000.00	1.46%	0	\$0.00	N
	T.J. FINANCIAL, INC	1	\$145,770.22	1.56%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$9,365,545.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLUX4	BANKERS TRUST COMPANY	2	\$315,625.00	2.88%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	2	\$332,700.00	3.03%	0	\$0.00	N
	CITIBANK,N.A	53	\$8,669,084.09	79.01%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	2	\$336,000.00	3.06%	0	\$0.00	N
	JMAC LENDING, INC	1	\$168,500.00	1.54%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$151,011.97	1.38%	0	\$0.00	N
	MK LENDING CORP	1	\$174,000.00	1.59%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$159,800.58	1.46%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	\$163,552.00	1.49%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$175,000.00	1.6%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$157,700.00	1.44%	0	\$0.00	N
	T.J. FINANCIAL, INC	1	\$168,500.00	1.52%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$10,971,473.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLUY2	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$425,000.00	1.25%	0	\$0.00	N
	CITIBANK,N.A	95	\$30,851,168.56	90.46%	0	\$0.00	N
	FM HOME LOANS, LLC	2	\$684,307.15	2.01%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP	1	\$300,000.00	0.88%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$272,400.00	0.8%	0	\$0.00	N
	LUXURY MORTGAGE CORP	2	\$974,037.70	2.86%	0	\$0.00	N

		STERLING NATIONAL BANK, NY	1	\$298,610.11	0.88%	0	\$0.00	N
		UNITED MORTGAGE CORP	1	\$299,538.10	0.86%	0	\$0.00	N
<b>Total</b>			<b>105</b>	<b>\$34,105,061.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLUZ9		CITIBANK,N.A	12	\$2,937,397.00	90.48%	0	\$0.00	N
		DLJ FINANCIAL, INC	1	\$309,000.00	9.52%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,246,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLXV5		WEBSTER BANK, N.A	46	\$9,538,121.00	100%	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$9,538,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLY28		UMPQUA BANK	15	\$1,434,754.78	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,434,754.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLY36		UMPQUA BANK	15	\$2,251,818.78	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,251,818.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLY44		UMPQUA BANK	48	\$12,845,316.73	100%	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$12,845,316.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLY51		UMPQUA BANK	11	\$1,410,232.35	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,410,232.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLY69		UMPQUA BANK	9	\$2,469,918.86	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,469,918.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLY85		BAYBURG FINANCIAL, INC	1	\$184,745.12	14.23%	0	\$0.00	N
		LEND SMART MORTGAGE LLC	1	\$183,248.19	14.12%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$186,243.05	14.35%	0	\$0.00	N
		PEOPLES BANK OF COMMERCE	1	\$176,175.00	13.57%	0	\$0.00	N
		PILGRIM MORTGAGE LLC	1	\$188,000.00	14.48%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	2	\$379,538.23	29.25%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,297,949.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLY93		CHRISTENSEN FINANCIAL, INC	1	\$140,000.00	12.79%	0	\$0.00	N
		COMMUNITY MORTGAGE LLC	1	\$133,957.10	12.24%	0	\$0.00	N
		MORTGAGE UNLIMITED LLC	1	\$134,069.16	12.25%	0	\$0.00	N
		NEW WEST LENDING, INC	1	\$134,830.15	12.32%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	4	\$551,750.09	50.4%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,094,606.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLYM4		UMPQUA BANK	43	\$11,720,806.89	100%	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$11,720,806.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FLYN2	UMPQUA BANK	5	\$1,190,134.14	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,190,134.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLYP7	UMPQUA BANK	33	\$7,225,721.71	100%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$7,225,721.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLYQ5	UMPQUA BANK	16	\$2,444,714.63	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,444,714.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLYR3	UMPQUA BANK	14	\$1,157,822.20	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,157,822.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLYS1	UMPQUA BANK	18	\$2,415,283.72	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,415,283.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLYT9	UMPQUA BANK	20	\$3,219,957.17	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,219,957.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLYU6	UMPQUA BANK	232	\$72,037,733.72	100%	0	\$0.00	N
<b>Total</b>		<b>232</b>	<b>\$72,037,733.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLYV4	UMPQUA BANK	9	\$4,855,735.41	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$4,855,735.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLYW2	UMPQUA BANK	31	\$2,729,242.18	100%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$2,729,242.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLYX0	UMPQUA BANK	42	\$5,638,803.34	100%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$5,638,803.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLYY8	UMPQUA BANK	20	\$3,243,062.98	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,243,062.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLYZ5	UMPQUA BANK	228	\$66,473,887.58	100%	0	\$0.00	N
<b>Total</b>		<b>228</b>	<b>\$66,473,887.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLZ27	STONEGATE MORTGAGE CORPORATION	4	\$1,209,388.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,209,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLZ35	HILLS BANK AND TRUST COMPANY	1	\$323,032.70	37.66%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$534,778.09	62.34%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$857,810.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FLZ43	KALB ADVISORS MORTGAGE SOLUTIONS LLC	1	\$293,000.00	26.23%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC	1	\$205,689.73	18.41%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$618,500.00	55.36%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,117,189.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLZ50	HOME MORTGAGE EXPERTS INC	1	\$380,600.00	13.14%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$417,000.00	14.4%	0	\$0.00	N
	LOANWISE FINANCIAL LLC	1	\$360,000.00	12.43%	0	\$0.00	N
	SPECTRA HOME LOANS	1	\$232,000.00	8.01%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$1,506,600.00	52.02%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,896,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLZ68	FIRST WHOLESALE LENDING, INC	1	\$600,000.00	29.67%	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC	1	\$417,000.00	20.62%	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$269,500.00	13.33%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$736,000.00	36.38%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$2,022,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLZ76	CAROLINA ALLIANCE BANK	1	\$108,127.00	9.52%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$201,566.00	17.74%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$685,840.13	60.38%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$140,433.44	12.36%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,135,966.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLZ84	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$231,750.00	22.84%	0	\$0.00	N
	LOANWISE FINANCIAL LLC	1	\$120,500.00	11.88%	0	\$0.00	N
	NORTH SHORE TRUST AND SAVINGS	1	\$40,500.00	3.99%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$116,400.00	11.47%	0	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$48,678.18	4.8%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$343,390.00	33.84%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$113,400.00	11.18%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,014,618.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLZ92	LEDYARD NATIONAL BANK/4TH PARTY/NORTHEAST HOME LOAN LLC	1	\$171,900.00	14.97%	0	\$0.00	N

	SECURITY MORTGAGE LENDERS, INC	1	\$168,750.00	14.69%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$642,950.00	55.98%	0	\$0.00	N
	TOP ONE MORTGAGE, L.L.C	1	\$165,000.00	14.36%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,148,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLZA9	DAS ACQUISITION COMPANY LLC	1	\$72,393.51	4.51%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC	1	\$136,990.31	8.53%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC	1	\$62,410.43	3.89%	0	\$0.00	N
	PAVILION MORTGAGE, INC	2	\$365,050.97	22.73%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$57,458.07	3.58%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$108,425.94	6.75%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$166,691.74	10.38%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$106,802.96	6.65%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$204,600.97	12.74%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$150,177.54	9.35%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$174,784.83	10.89%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,605,787.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLZB7	E LOANS MORTGAGE, INC	1	\$310,100.32	23.33%	0	\$0.00	N
	MBA MORTGAGE SERVICES INC	1	\$282,735.58	21.27%	0	\$0.00	N
	PRIORITY BANK FSB	1	\$306,332.52	23.04%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$430,225.13	32.36%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,329,393.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLZC5	BANKERS TRUST COMPANY	2	\$592,023.08	28.55%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$228,760.50	11.03%	0	\$0.00	N
	PAVILION MORTGAGE, INC	2	\$445,620.48	21.49%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$391,029.59	18.86%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$415,995.81	20.07%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,073,429.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLZD3	FIRST COMMUNITY CREDIT UNION	1	\$166,250.00	15.42%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$146,797.47	13.61%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$151,790.58	14.08%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$159,307.41	14.77%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$454,102.78	42.12%	0	\$0.00	N

<b>Total</b>			<b>7</b>	<b>\$1,078,248.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLZE1	FIDELITY BANK (KS)	1	\$147,260.00	10.14%	0	\$0.00	N	
	LOANLEADERS OF AMERICA, INC	1	\$127,625.85	8.79%	0	\$0.00	N	
	LOANWISE FINANCIAL LLC	1	\$140,000.00	9.64%	0	\$0.00	N	
	NORTH SHORE TRUST AND SAVINGS	1	\$148,500.00	10.22%	0	\$0.00	N	
	PATRIOT FEDERAL CREDIT UNION	2	\$286,500.00	19.73%	0	\$0.00	N	
	STC CAPITAL BANK	1	\$133,800.00	9.21%	0	\$0.00	N	
	STONEGATE MORTGAGE CORPORATION	4	\$468,716.12	32.27%	0	\$0.00	N	
<b>Total</b>			<b>11</b>	<b>\$1,452,401.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLZF8	AMC, INC	1	\$377,490.82	17.55%	0	\$0.00	N	
	ASHEVILLE SAVINGS BANK, S S B	1	\$229,405.00	10.67%	0	\$0.00	N	
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$222,438.02	10.34%	0	\$0.00	N	
	LOANWISE FINANCIAL LLC	1	\$297,000.00	13.81%	0	\$0.00	N	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$306,776.76	14.26%	0	\$0.00	N	
	STONEGATE MORTGAGE CORPORATION	3	\$717,600.00	33.37%	0	\$0.00	N	
<b>Total</b>			<b>8</b>	<b>\$2,150,710.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLZG6	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$299,639.54	28%	0	\$0.00	N	
	PAVILION MORTGAGE, INC	1	\$273,468.00	25.56%	0	\$0.00	N	
	PERL MORTGAGE, INC	1	\$391,400.00	36.58%	0	\$0.00	N	
	V.I.P. MORTGAGE, INC	1	\$105,470.16	9.86%	0	\$0.00	N	
<b>Total</b>			<b>4</b>	<b>\$1,069,977.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLZH4	COLEMAN COUNTY STATE BANK	1	\$115,218.38	6.96%	0	\$0.00	N	
	COLLINS COMMUNITY CREDIT UNION	1	\$119,310.00	7.21%	0	\$0.00	N	
	EAGLE SAVINGS BANK	1	\$110,525.79	6.68%	0	\$0.00	N	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$116,819.86	7.06%	0	\$0.00	N	
	FIRST INTERNATIONAL BANK & TRUST	1	\$123,260.92	7.45%	0	\$0.00	N	
	J.S. SHIRK & ASSOCIATES, INC	1	\$123,569.45	7.47%	0	\$0.00	N	
	PATRIOT FEDERAL CREDIT UNION	2	\$171,610.39	10.37%	0	\$0.00	N	
	STONEGATE MORTGAGE CORPORATION	7	\$774,487.73	46.8%	0	\$0.00	N	
<b>Total</b>			<b>15</b>	<b>\$1,654,802.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLZJ0	ASHEVILLE SAVINGS BANK, S S B	1	\$130,589.62	9.46%	0	\$0.00	N	

	COLEMAN COUNTY STATE BANK	1	\$132,000.00	9.56%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$129,766.35	9.4%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$147,472.59	10.68%	1	\$141,991.17	N
	FIRST HARRISON BANK	1	\$147,250.00	10.67%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$145,500.00	10.54%	0	\$0.00	N
	LOANWISE FINANCIAL LLC	2	\$280,000.00	20.28%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$136,289.83	9.87%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$131,500.00	9.54%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,380,368.39</b>	<b>100%</b>	<b>1</b>	<b>\$141,991.17</b>	
3140FLZK7	BAYBURG FINANCIAL, INC	1	\$155,199.96	13.77%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$152,000.00	13.49%	0	\$0.00	N
	FIVE POINTS BANK	1	\$155,000.00	13.76%	0	\$0.00	N
	LOANWISE FINANCIAL LLC	1	\$164,000.00	14.56%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$172,000.00	15.27%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$328,500.00	29.15%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,126,699.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLZL5	ACRE MORTGAGE & FINANCIAL, INC	1	\$147,693.00	14.48%	0	\$0.00	N
	BLUESTAR MORTGAGE INC	2	\$271,500.00	26.62%	0	\$0.00	N
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$138,575.43	13.59%	0	\$0.00	N
	OZARK BANK	1	\$145,600.00	14.28%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,821.10	12.34%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$190,624.53	18.69%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,019,814.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLZM3	CHICAGO FINANCIAL SERVICES, INC	1	\$142,500.00	11.41%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$130,185.00	10.42%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	7	\$976,220.00	78.17%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,248,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLZN1	1ST FINANCIAL, INC	1	\$114,000.00	11.08%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$117,459.71	11.41%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$122,485.28	11.9%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC	1	\$122,373.43	11.89%	0	\$0.00	N

	PLATTE VALLEY BANK - NE	1	\$119,823.22	11.64%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$432,896.42	42.08%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,029,038.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLZR2	WEICHERT FINANCIAL SERVICES	27	\$9,144,170.19	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$9,144,170.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLZS0	WEICHERT FINANCIAL SERVICES	22	\$4,912,004.38	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$4,912,004.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLZT8	WEICHERT FINANCIAL SERVICES	20	\$6,037,408.09	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$6,037,408.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLZU5	WEICHERT FINANCIAL SERVICES	20	\$6,437,479.00	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$6,437,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLZV3	WEICHERT FINANCIAL SERVICES	6	\$1,945,999.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,945,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLZY7	AUDUBON SAVINGS BANK	1	\$136,500.00	10.07%	0	\$0.00	N
	E LOANS MORTGAGE, INC	1	\$127,815.58	9.43%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$132,500.00	9.77%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC	1	\$131,306.28	9.68%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,000.00	10.84%	0	\$0.00	N
	PRIORITY BANK FSB	1	\$124,855.66	9.21%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$137,547.07	10.14%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$290,600.00	21.43%	0	\$0.00	N
	VALLEY MORTGAGE, INC	1	\$128,000.00	9.43%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,356,124.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FLZZ4	FIRST INTERNATIONAL BANK & TRUST	1	\$161,007.14	8.21%	0	\$0.00	N
	LAFAYETTE COMMUNITY BANK	1	\$158,710.60	8.1%	0	\$0.00	N
	LOANWISE FINANCIAL LLC	1	\$162,000.00	8.26%	0	\$0.00	N
	MBA MORTGAGE SERVICES INC	1	\$171,000.00	8.72%	0	\$0.00	N
	PRIORITY BANK FSB	1	\$152,000.00	7.75%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$995,748.62	50.79%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA	1	\$160,129.75	8.17%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,960,596.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMA22		2	\$199,111.44	4.91%	0	\$0.00	N



	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION						
	CIBM BANK	1	\$126,649.88	3.12%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$131,718.69	3.24%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$104,080.17	2.56%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$99,117.74	2.44%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	20	\$2,387,619.02	58.82%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$183,345.33	4.52%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$191,949.94	4.73%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$109,039.13	2.69%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$101,081.85	2.49%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$260,492.87	6.42%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$164,980.73	4.06%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$4,059,186.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMA48	A & N MORTGAGE SERVICES, INC	1	\$400,704.98	2.41%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$239,294.90	1.44%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$278,800.56	1.67%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$117,053.43	0.7%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$323,555.38	1.94%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$121,869.15	0.73%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$256,722.23	1.54%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$225,644.33	1.36%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$141,982.83	0.85%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$298,081.83	1.79%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	2	\$851,615.48	5.11%	0	\$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,368.01	0.89%	0	\$0.00	N
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$598,447.71	3.59%	0	\$0.00	N
	GUARANTEED RATE, INC	6	\$1,457,763.03	8.75%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$213,000.64	1.28%	0	\$0.00	N
	GVC MORTGAGE, INC., A CORPORATION	2	\$173,820.13	1.04%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$241,486.39	1.45%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$266,141.01	1.6%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	43	\$6,873,371.13	41.28%	0	\$0.00	N
	LEVEL ONE BANK	1	\$72,271.47	0.43%	0	\$0.00	N
	MAINSOURCE BANK, A CORPORATION	1	\$312,574.81	1.88%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$200,435.19	1.2%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$157,234.61	0.94%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$381,732.47	2.29%	0	\$0.00	N
	PERL MORTGAGE INC	3	\$569,621.23	3.42%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$410,729.39	2.47%	0	\$0.00	N
	PERLMORTGAGE, INC	1	\$142,050.82	0.85%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$128,572.43	0.77%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$131,601.09	0.79%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$232,558.69	1.4%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$74,768.69	0.45%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$179,728.89	1.08%	0	\$0.00	N
	WOLFE FINANCIAL INC, A CORPORATION	1	\$175,207.98	1.05%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$254,607.38	1.56%	0	\$0.00	N
<b>Total</b>		<b>96</b>	<b>\$16,651,418.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FMA55	GUARANTEED RATE, INC	4	\$1,025,368.90	44.63%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$647,653.85	28.19%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$365,448.75	15.91%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$258,847.18	11.27%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,297,318.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMA63	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$176,399.37	4.16%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,944.54	2.38%	0	\$0.00	N
	GUARANTEED RATE, INC	2	\$163,759.16	3.86%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$337,736.80	7.96%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	31	\$2,611,095.96	61.56%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$106,086.00	2.5%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$70,995.11	1.67%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$82,375.74	1.94%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$107,521.13	2.54%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$291,418.56	6.87%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI COPORATION	1	\$87,870.36	2.07%	0	\$0.00	N
	WOLFE FINANCIAL INC, A CORPORATION	1	\$105,138.79	2.49%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$4,241,341.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMA71	GVC MORTGAGE, INC., A CORPORATION	1	\$88,248.23	6.75%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	12	\$1,044,259.88	79.82%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORLDA, LLC, A LIMITED LIABI	1	\$175,783.59	13.43%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,308,291.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMA89	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$277,668.99	2.75%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	2	\$656,447.97	6.49%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,385.32	1.92%	0	\$0.00	N
		1	\$153,994.16	1.52%	0	\$0.00	N

	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK						
	JPMORGAN CHASE BANK, N.A	12	\$2,383,291.72	23.56%	0	\$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	8	\$2,211,902.66	21.87%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$318,281.59	3.15%	0	\$0.00	N
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$164,740.33	1.63%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$280,068.12	2.77%	0	\$0.00	N
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$731,833.52	7.24%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$264,573.76	2.62%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$251,515.89	2.49%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$518,235.41	5.12%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$266,588.90	2.64%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$448,536.03	4.43%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$319,343.14	3.16%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$672,316.71	6.64%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$10,113,724.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMA97	FAIRFIELD COUNTY BANK	1	\$311,493.23	23.34%	0	\$0.00	N
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$255,393.07	19.14%	0	\$0.00	N
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$543,030.42	40.69%	0	\$0.00	N
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$224,696.92	16.83%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,334,613.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMAA4	ATLANTIC FINANCIAL, INC	1	\$123,534.36	1.47%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$110,836.48	1.32%	0	\$0.00	N
	BANK OF CLEVELAND	1	\$118,246.64	1.41%	0	\$0.00	N

BANK OF LEXINGTON, INC., A CORPORATION	1	\$110,340.79	1.31%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$114,826.80	1.37%	0	\$0.00	N
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$119,346.75	1.42%	0	\$0.00	N
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$123,563.61	1.47%	0	\$0.00	N
BRAINERD SAVINGS & LOAN ASSOC., A FEDERAL ASSOC	1	\$116,548.05	1.39%	0	\$0.00	N
BYRANT BANK	1	\$114,463.62	1.36%	0	\$0.00	N
CASON HOME LOANS, A CORPORATION	1	\$124,266.66	1.48%	0	\$0.00	N
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	\$118,449.41	1.41%	0	\$0.00	N
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$124,800.00	1.48%	0	\$0.00	N
COMMUNITY FIRST BANK, A CORPORATION	1	\$110,233.72	1.31%	0	\$0.00	N
CONSUMERS NATIONAL BANK	1	\$116,624.08	1.39%	0	\$0.00	N
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$118,640.97	1.41%	0	\$0.00	N
FIRST AMERICAN MORTGAGE INC	1	\$120,322.47	1.43%	0	\$0.00	N
FIRST AMERICAN MORTGAGE, INC	1	\$123,570.10	1.47%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$123,567.69	1.47%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$114,069.80	1.36%	0	\$0.00	N
FIRST MIDWEST STATE BANK	1	\$114,653.05	1.36%	0	\$0.00	N
FIRST NATIONAL BANK NORTH	1	\$111,845.70	1.33%	0	\$0.00	N
FIRST NATIONAL BANK OF MIDDLE TENNE	1	\$118,820.77	1.41%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$112,334.26	1.34%	0	\$0.00	N
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$121,816.25	1.45%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS LLC	1	\$124,631.10	1.48%	0	\$0.00	N
KAW VALLEY STATE BANK & TRUST CO	1	\$123,813.24	1.47%	0	\$0.00	N
MOHAVE STATE BANK, A STATE BANK	1	\$113,828.30	1.35%	0	\$0.00	N
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$124,000.00	1.48%	0	\$0.00	N
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$122,072.29	1.45%	0	\$0.00	N

	NORTHERN MORTGAGE SERVICES, INC	2	\$228,919.64	2.72%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES, INC	1	\$124,269.09	1.48%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$119,320.22	1.42%	0	\$0.00	N
	REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$120,647.63	1.44%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$124,312.48	1.48%	0	\$0.00	N
	U.S. BANK N.A	33	\$3,894,553.72	46.34%	0	\$0.00	N
	UNITY MORTGAGE	1	\$117,426.75	1.4%	0	\$0.00	N
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$121,872.73	1.45%	0	\$0.00	N
	WASHITA MORTGAGE, INC	1	\$118,820.76	1.42%	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$8,404,209.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMAB2	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,759.68	1.27%	0	\$0.00	N
	BANK OF TENNESSEE	1	\$174,159.73	1.46%	0	\$0.00	N
	CARSON HOME LOANS, A CORPORATION	1	\$155,549.71	1.31%	0	\$0.00	N
	CDC FEDERAL CREDIT UNION	1	\$170,506.42	1.43%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$152,574.90	1.28%	0	\$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$167,768.54	1.41%	0	\$0.00	N
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$167,752.50	1.41%	0	\$0.00	N
	COUNTYBANK, A CORPORATION	1	\$156,519.07	1.31%	0	\$0.00	N
	F & M BANK, A STATE BANK	1	\$157,234.61	1.32%	0	\$0.00	N
	FIRST BANK	1	\$150,753.78	1.27%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$164,756.92	1.38%	0	\$0.00	N
	FIRST LIBERY FINANCIAL GROUP. LLC, A LIMITED LIABILITY	1	\$163,017.49	1.37%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$346,133.57	2.91%	0	\$0.00	N
	FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$159,764.29	1.34%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$159,774.56	1.34%	0	\$0.00	N
	INTEFRITY MORTGAGE CORPORATION OF TEXAS	1	\$169,749.56	1.42%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$171,926.42	1.44%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,759.06	1.43%	0	\$0.00	N

	KLEBERG BANK N.A	1	\$174,242.93	1.46%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS,LLC	1	\$166,170.74	1.39%	0	\$0.00	N
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITE	1	\$150,898.97	1.27%	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$161,262.08	1.35%	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESIONAL MORTGAGE CO	1	\$157,938.70	1.33%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$168,102.44	1.41%	0	\$0.00	N
	MARQUETTE BANK	1	\$153,435.69	1.29%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$169,897.13	1.43%	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$150,992.91	1.27%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$156,536.67	1.31%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$172,745.14	1.45%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST.LOUIS	1	\$175,000.00	1.47%	0	\$0.00	N
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$159,764.29	1.34%	0	\$0.00	N
	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	\$159,764.29	1.34%	0	\$0.00	N
	PATRIOT BANK, A BANKING CORPORATION	1	\$159,774.56	1.34%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$151,551.40	1.27%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$173,743.67	1.46%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION	1	\$154,771.65	1.3%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$171,487.82	1.44%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$159,527.82	1.34%	0	\$0.00	N
	U.S. BANK N.A	33	\$5,393,339.31	45.27%	0	\$0.00	N
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$162,308.64	1.37%	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$11,912,717.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMAC0	AMERICAN SOUTHWEST CREDIT UNION	1	\$146,366.76	1.82%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$147,157.89	1.83%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES	1	\$126,274.24	1.57%	0	\$0.00	N

	CASON HOME LOANS, A CORPORATION	2	\$278,289.42	3.45%	0	\$0.00	N
	F & M BANK, A STATE BANK	1	\$139,653.48	1.73%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$130,015.16	1.61%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$147,981.67	1.84%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,589.80	1.72%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$130,128.02	1.61%	0	\$0.00	N
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$149,783.88	1.86%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$149,567.04	1.86%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC, NMLSR ID 51482	1	\$134,566.96	1.67%	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$130,909.42	1.62%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,908.33	1.61%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$139,793.75	1.73%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION	1	\$143,878.99	1.79%	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$135,956.43	1.69%	0	\$0.00	N
	MOHAVE STATE BANK, A STATE BANK	1	\$145,138.49	1.8%	0	\$0.00	N
	MORTGAGE TRUST, INC., A CORPORATION	1	\$142,508.37	1.77%	0	\$0.00	N
	U.S. BANK N.A	37	\$5,122,310.79	63.57%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$148,780.50	1.85%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$8,057,559.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMAD8	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$131,783.03	1.58%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$139,549.01	1.67%	0	\$0.00	N
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$117,810.21	1.41%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$137,246.71	1.64%	0	\$0.00	N
		2	\$248,599.49	2.98%	0	\$0.00	N



BANKERS TRUST COMPANY, A STATE CHARTERED BANK						
BANKVISTA	1	\$134,982.54	1.62%	0	\$0.00	N
BANKWEST INC	1	\$124,497.64	1.49%	0	\$0.00	N
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$270,564.11	3.24%	0	\$0.00	N
CENTRAL BANK AND TRUST CO	1	\$111,631.30	1.34%	0	\$0.00	N
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$277,215.86	3.32%	0	\$0.00	N
F&M BANK, A STATE BANK	1	\$133,784.47	1.6%	0	\$0.00	N
FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$117,810.21	1.41%	0	\$0.00	N
FIRST NATIONAL BANK NORTH	2	\$261,658.73	3.13%	0	\$0.00	N
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$147,756.72	1.77%	0	\$0.00	N
GOLDENWEST FEDERAL CREDIT UNION	1	\$134,782.86	1.61%	0	\$0.00	N
GRANITE COMMUNITY BANK	1	\$139,774.82	1.67%	0	\$0.00	N
GUARDIAN SAVINGS BANK, F.S.B	1	\$127,794.12	1.53%	0	\$0.00	N
HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$148,755.08	1.78%	0	\$0.00	N
HOME FEDERAL BANK	1	\$129,211.83	1.55%	0	\$0.00	N
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$127,694.28	1.53%	0	\$0.00	N
LEGACY BANK, A CORPORATION	1	\$147,013.15	1.76%	0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$384,232.37	4.6%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$134,705.32	1.61%	0	\$0.00	N
MIDWEST BANK, A CORPORATION	1	\$147,756.72	1.77%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$135,681.41	1.63%	0	\$0.00	N
NORTH SHORE BANK OF COMMERCE	1	\$119,218.72	1.43%	0	\$0.00	N
OHNWARD BANK & TRUST	1	\$149,516.80	1.79%	0	\$0.00	N
PATRIOT BANK, A BANKING CORPORATION	1	\$149,516.80	1.79%	0	\$0.00	N
PEOPLES BANK	1	\$139,674.98	1.67%	0	\$0.00	N
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$139,774.82	1.67%	0	\$0.00	N
RESOURCE BANK, N.A	1	\$134,782.86	1.61%	0	\$0.00	N
SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$127,714.25	1.53%	0	\$0.00	N
SECURITY BANK & TRUST OF GLENCOE, A CORPORATION	1	\$114,815.03	1.38%	0	\$0.00	N

	SIMMONS BANK	1	\$133,285.27	1.6%	0	\$0.00	N
	U.S. BANK N.A	23	\$3,028,254.17	36.29%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$8,348,845.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMAE6	BANKVISTA	1	\$109,819.19	5.01%	0	\$0.00	N
	BANKVISTA, A CORPORATION	1	\$109,637.90	5%	0	\$0.00	N
	BANKWEST INC	1	\$107,077.49	4.89%	0	\$0.00	N
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$96,886.88	4.42%	0	\$0.00	N
	CONVERSE COUNTY BANK	1	\$109,823.07	5.01%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$100,338.35	4.58%	0	\$0.00	N
	F&M BANK, A STATE BANK	1	\$103,333.52	4.72%	0	\$0.00	N
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$89,455.88	4.08%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,839.16	4.56%	0	\$0.00	N
	NOTHNAGLE HOME SECURITIES CORP	1	\$97,842.38	4.47%	0	\$0.00	N
	PARAGON BANK, A STATE CHARTERED BANK	1	\$98,641.09	4.5%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$104,831.11	4.78%	0	\$0.00	N
	U.S. BANK N.A	8	\$754,835.40	34.45%	0	\$0.00	N
	UNION BANK AND TRUST CO., A CORPORATION	2	\$208,913.43	9.53%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,191,274.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMAF3	BANKERS TRUST COMPANY	1	\$79,736.65	6.32%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES	1	\$77,799.66	6.16%	0	\$0.00	N
	BANKWEST INC	1	\$79,742.29	6.32%	0	\$0.00	N
	FIRST NATIONAL BANK NORTH	1	\$70,089.52	5.55%	0	\$0.00	N
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$82,267.46	6.52%	0	\$0.00	N
	MEMBERS 1ST CREDIT UNION	1	\$72,682.90	5.76%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$83,200.00	6.59%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION, A CORPORATION	1	\$65,918.81	5.22%	0	\$0.00	N
	MEMBERS OPTIONS, LLC	1	\$65,893.85	5.22%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$78,247.12	6.2%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$80,733.36	6.4%	0	\$0.00	N
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$71,274.61	5.65%	0	\$0.00	N
	U.S. BANK N.A	6	\$354,669.82	28.09%	0	\$0.00	N

<b>Total</b>			<b>18</b>	<b>\$1,262,256.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMAG1	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$146,264.35	14.56%	0	\$0.00	N	
	ROCHESTER HOME EQUITY, INC	1	\$245,196.30	24.4%	0	\$0.00	N	
	ROCHESTER HOME EQUITY, INC	2	\$373,773.86	37.2%	0	\$0.00	N	
	U.S. BANK N.A	1	\$239,622.29	23.84%	0	\$0.00	N	
<b>Total</b>			<b>5</b>	<b>\$1,004,856.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMAH9	ATLANTIC CAPITAL BANK	1	\$68,757.26	3.8%	0	\$0.00	N	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$56,923.22	3.15%	0	\$0.00	N	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$82,286.47	4.55%	0	\$0.00	N	
	CASON HOME LOANS, A CORPORATION	1	\$76,394.61	4.22%	0	\$0.00	N	
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$73,804.73	4.08%	0	\$0.00	N	
	F & M BANK, A STATE BANK	1	\$53,850.94	2.98%	0	\$0.00	N	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,280.63	2.78%	0	\$0.00	N	
	GATEWAY BANK MORTGAGE, INC	1	\$36,002.58	1.99%	0	\$0.00	N	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$51,678.70	2.86%	0	\$0.00	N	
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$75,606.78	4.18%	0	\$0.00	N	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$137,542.48	7.6%	0	\$0.00	N	
	THE BANK OF SOUTH CAROLINA	1	\$34,843.20	1.93%	0	\$0.00	N	
	THE CITIZENS NATIONAL BANK OF SOMERSET	1	\$82,885.65	4.58%	0	\$0.00	N	
	U.S. BANK N.A	16	\$928,623.61	51.3%	0	\$0.00	N	
<b>Total</b>			<b>30</b>	<b>\$1,809,480.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMAJ5	1ST CAPITAL MORTGAGE LLC	1	\$86,251.81	3.67%	0	\$0.00	N	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$93,740.54	3.99%	0	\$0.00	N	
	BANK OF THE OZARKS, STATE CHARTERED BANK	1	\$107,105.54	4.56%	0	\$0.00	N	
	CASON HOME LOANS	1	\$104,356.02	4.44%	0	\$0.00	N	
	CASON HOME LOANS. A CORPORATION	1	\$103,360.58	4.4%	0	\$0.00	N	
	CHEMICAL BANK, A MICHIGAN BANKING COROPORATION	1	\$92,369.32	3.93%	0	\$0.00	N	
	FIRST BANK	1	\$97,368.67	4.14%	0	\$0.00	N	

	HOMELAND MORTGAGE COMPANY	1	\$98,866.65	4.21%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,445.98	4.23%	0	\$0.00	N
	KLEBERG BANK, N.A	1	\$100,860.80	4.29%	0	\$0.00	N
	PEOPLES BANK	1	\$101,363.28	4.31%	0	\$0.00	N
	U.S. BANK N.A	11	\$1,078,996.37	45.9%	0	\$0.00	N
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$91,876.08	3.91%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$94,872.03	4.02%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,350,833.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMAK2	CASON HOME LOANS, A CORPORATION	1	\$153,983.28	12.31%	0	\$0.00	N
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$152,714.01	12.21%	0	\$0.00	N
	U.S. BANK N.A	5	\$800,879.70	64.01%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$143,611.35	11.47%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,251,188.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMAL0	BANK OF CLEVELAND	1	\$95,744.63	1.57%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$107,000.00	1.76%	0	\$0.00	N
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$99,557.67	1.64%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$85,617.30	1.41%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	2	\$218,456.50	3.59%	0	\$0.00	N
	INTERBANK	1	\$105,600.00	1.74%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$297,411.99	4.89%	0	\$0.00	N
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$109,510.50	1.8%	0	\$0.00	N
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$92,000.00	1.51%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$94,130.66	1.55%	0	\$0.00	N
	MOUNTAINONE BANK	1	\$94,075.26	1.55%	0	\$0.00	N
	PARAGON BANK	1	\$101,650.00	1.67%	0	\$0.00	N
	PEOPLES BANK	1	\$100,909.06	1.66%	0	\$0.00	N
		1	\$104,532.76	1.72%	0	\$0.00	N

	PEOPLES BANK & TRUST COMPANY						
	PEOPLES EXCHANGE BANK	1	\$101,292.68	1.67%	0	\$0.00	N
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$275,694.39	4.53%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$99,100.07	1.63%	0	\$0.00	N
	PRIORITYONE BANK	1	\$109,505.60	1.8%	0	\$0.00	N
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$90,000.00	1.48%	0	\$0.00	N
	U.S. BANK N.A	41	\$3,700,751.93	60.83%	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$6,082,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMAM8	A&D MORTGAGE LLC	1	\$51,777.69	5.17%	0	\$0.00	N
	BANK OF CLEVELAND	1	\$53,771.46	5.37%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$40,000.00	4%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$64,719.31	6.47%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$74,682.59	7.46%	0	\$0.00	N
	U.S. BANK N.A	11	\$716,009.26	71.53%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,000,960.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMAN6	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$85,628.62	6.34%	0	\$0.00	N
	F & M BANK, A STATE BANK	1	\$105,542.25	7.81%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$103,550.89	7.67%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$108,280.38	8.02%	0	\$0.00	N
	SSBT MORTGAGE GROUP, LLC	1	\$87,631.32	6.49%	0	\$0.00	N
	U.S. BANK N.A	9	\$860,144.88	63.67%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,350,778.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMAP1	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$30,000.00	3%	0	\$0.00	N
	MIDWEST BANK, A CORPORATION	1	\$109,773.90	10.97%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES, INC	1	\$131,429.98	13.13%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$131,429.98	13.13%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$130,869.79	13.07%	0	\$0.00	N
	U.S. BANK N.A	4	\$467,468.84	46.7%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,000,972.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FMAQ9	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$153,341.64	14.17%	0	\$0.00	N
	U.S. BANK N.A	6	\$928,988.05	85.83%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,082,329.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMAU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$3,814,351.54	100%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$3,814,351.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMAV8	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$120,924.69	9.18%	0	\$0.00	N
	BENCHMARK MORTGAGE	1	\$142,070.07	10.78%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$497,286.08	37.75%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$141,600.00	10.75%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$84,869.13	6.44%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$141,386.73	10.73%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$89,403.10	6.79%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$99,846.03	7.58%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,317,385.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMAX4	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$234,275.26	3.76%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$757,859.14	12.18%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	5	\$1,236,169.03	19.86%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$277,562.49	4.46%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$886,542.67	14.24%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$205,853.08	3.31%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	4	\$1,223,274.99	19.65%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC	1	\$415,656.66	6.68%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$214,311.13	3.44%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BNAK	1	\$259,608.40	4.17%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE	1	\$299,054.36	4.8%	0	\$0.00	N

	CHARTERED BANK						
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$214,307.38	3.45%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,224,474.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMAY2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$89,547.68	4.9%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,669.46	6.11%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	9	\$956,827.41	52.37%	0	\$0.00	N
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$124,815.32	6.83%	0	\$0.00	N
	SILVERTON MORTGGAE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$148,140.24	8.11%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$146,077.14	7.99%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$129,812.69	7.1%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$120,276.10	6.59%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,827,166.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMAZ9	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$279,261.18	21.04%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	4	\$754,104.75	56.83%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$293,612.85	22.13%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,326,978.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMB21	CAMBRIA FINANCLAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$174,221.24	8.95%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	11	\$1,773,139.23	91.05%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,947,360.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMB39	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$170,246.61	4.68%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$338,035.42	9.3%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,118.63	4.54%	0	\$0.00	N
	FIRST COUNTY BANK, A CORPORATION	1	\$151,600.00	4.17%	0	\$0.00	N

	FIRST MIDWEST BANK, A STATE BANK	1	\$173,440.62	4.77%	0	\$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$160,000.00	4.4%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,040.92	4.62%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	10	\$1,649,158.62	45.37%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$158,249.70	4.35%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$157,587.60	4.34%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$174,228.98	4.79%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$169,243.49	4.67%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,634,950.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMB47	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$165,283.15	1.82%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$162,453.35	1.79%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$158,735.38	1.75%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$160,575.13	1.77%	0	\$0.00	N
	AMERICAN MORTGAGE MORTGAGE & EQUITY CONSULTANTS, INC., A COR	1	\$154,928.07	1.71%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$157,815.54	1.74%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$156,919.42	1.73%	0	\$0.00	N
	BELL BANK	1	\$150,845.77	1.66%	0	\$0.00	N
	F & B ACQUISITION GROUP, LLC	1	\$172,494.98	1.9%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$160,000.00	1.76%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$172,626.18	1.9%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,330.65	1.7%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	32	\$5,225,597.52	57.57%	0	\$0.00	N
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$151,012.51	1.66%	0	\$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$150,535.66	1.66%	0	\$0.00	N
		1	\$166,547.08	1.83%	0	\$0.00	N



	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$173,746.44	1.91%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$150,685.44	1.66%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$167,999.40	1.85%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$165,283.15	1.82%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$173,089.99	1.91%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPORATION	1	\$162,856.64	1.79%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$149,694.09	1.65%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$158,604.25	1.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$154,949.75	1.71%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,077,609.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMB54	A & N MORTGAGE SERVICES, INC	1	\$374,788.74	3.45%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$160,735.27	1.48%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$194,096.57	1.79%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$109,501.40	1.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$289,353.19	2.66%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$314,910.83	2.9%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$223,019.77	2.05%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$126,236.52	1.16%	0	\$0.00
	CAPITAL CITY BANK	1	\$244,244.40	2.25%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$203,095.50	1.87%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$192,976.32	1.78%	0	\$0.00
		1	\$216,315.98	1.99%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP					
	FIRST NATIONAL BANK	1	\$411,633.49	3.79%	0	\$0.00
	GUARANTEED RATE, INC	1	\$310,916.85	2.86%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$205,666.75	1.89%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$196,029.54	1.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$5,465,695.32	50.28%	0	\$0.00
	PERL MORTGAGE, INC	1	\$275,110.87	2.53%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$378,126.92	3.48%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$415,685.55	3.82%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$154,511.86	1.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$208,341.20	1.92%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,093.48	1.82%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,870,086.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMB62	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$130,671.73	7.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$169,273.24	9.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$99,135.15	5.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,439,889.72	78.3%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,838,969.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMB70	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.57%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$191,701.24	3.01%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$89,722.43	1.41%	0	\$0.00
	CHEMICAL BANK	1	\$87,642.86	1.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$96,650.96	1.52%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$155,649.41	2.44%	0	\$0.00
		2	\$269,176.06	4.23%	0	\$0.00

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION						
	GUARANTEED RATE, INC	1	\$107,688.26	1.69%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$179,866.98	2.82%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$204,660.91	3.21%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$136,378.10	2.14%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	25	\$3,445,477.67	54.1%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,135.68	1.16%	0	\$0.00	N
	LEVEL ONE BANK	1	\$176,466.00	2.77%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$176,750.61	2.78%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,085.46	1.71%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$93,263.00	1.46%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$275,990.20	4.33%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$150,000.00	2.36%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$148,905.35	2.34%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,691.60	1.57%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$6,368,902.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMB88	A+ MORTGAGE SERVICES, INC	1	\$324,027.31	2.14%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$151,739.16	1%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$399,233.72	2.64%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$209,615.91	1.38%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$149,731.39	0.99%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	2	\$623,869.12	4.12%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$204,351.75	1.35%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$477,590.11	3.15%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION	1	\$590,962.24	3.9%	0	\$0.00	N
		1	\$415,656.66	2.74%	0	\$0.00	N

	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP					
	FIRST MORTGAGE COMPANY, L.L.C	1	\$94,151.01	0.62%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$609,256.17	4.02%	0	\$0.00
	GUARANTEED RATE, INC	1	\$365,066.83	2.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$339,403.95	2.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$173,389.20	1.14%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$378,666.06	2.5%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$214,229.10	1.41%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$379,290.21	2.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,634,806.06	17.4%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$2,055,115.37	13.57%	0	\$0.00
	MAXREAL CUPERTINO	1	\$232,582.76	1.54%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$222,625.45	1.47%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$415,597.39	2.74%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$372,346.10	2.46%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$406,627.68	2.69%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$257,566.67	1.7%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$193,281.77	1.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$241,575.75	1.6%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$207,238.31	1.37%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$415,567.03	2.74%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$664,738.30	4.39%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$299,485.19	1.98%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$349,373.24	2.31%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$74,865.70	0.51%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,143,622.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FMB96	A & N MORTGAGE SERVICES, INC	1	\$169,732.45	0.84%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$255,588.23	1.27%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$134,574.46	0.67%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$261,174.13	1.29%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$415,655.74	2.06%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$249,983.13	1.24%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$211,223.65	1.05%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO ., INC	1	\$268,548.19	1.33%	0	\$0.00	N
	DHI MORTGAGE COMPANY. LTD., L.P	1	\$415,522.24	2.06%	0	\$0.00	N
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$340,745.89	1.69%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$386,534.04	1.91%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$286,707.15	1.42%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$261,540.69	1.29%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$240,386.78	1.19%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$298,946.88	1.48%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$260,361.97	1.29%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$299,462.78	1.48%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$748,138.03	3.7%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$350,371.45	1.73%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	29	\$8,934,663.71	44.24%	0	\$0.00	N
	LEADER BANK, N.A	1	\$277,013.51	1.37%	0	\$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$477,204.69	2.36%	0	\$0.00	N
	MAIN STREET BANK	1	\$274,547.97	1.36%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$318,141.29	1.58%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$264,414.41	1.31%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC	1	\$324,465.02	1.61%	0	\$0.00	N
	NJ LENDERS CORP	1	\$344,395.18	1.71%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$324,855.61	1.61%	0	\$0.00	N

	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$209,631.85	1.04%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$394,668.03	1.95%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$313,940.48	1.55%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$614,564.60	3.04%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$358,383.94	1.77%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$352,287.00	1.74%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,192.23	1.15%	0	\$0.00	N
	WINSTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$326,920.24	1.62%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$20,197,487.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMBA3	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,692.07	1.62%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION	2	\$511,184.17	4.14%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,310,282.91	10.61%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$339,487.91	2.75%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC	1	\$295,534.16	2.39%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$242,018.52	1.96%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	38	\$8,044,263.28	65.16%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$310,554.50	2.52%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$221,269.19	1.79%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$237,297.63	1.92%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$218,670.16	1.77%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,617.35	3.37%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$12,344,871.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMBB1	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,409.77	13.29%	0	\$0.00	N

	ENVOY MORTGAGE LTD	1	\$99,742.06	6.65%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$244,160.41	16.28%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$387,908.42	25.86%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$179,468.78	11.96%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$389,474.66	25.96%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,500,164.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMBC9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$412,000.00	2.37%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$450,722.91	2.6%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$402,000.00	2.32%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$186,188.89	1.07%	0	\$0.00	N
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$296,048.49	1.71%	0	\$0.00	N
	BCB COMMUNITY BANK, A CORPORATION	1	\$412,000.00	2.37%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.71%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$235,000.00	1.35%	0	\$0.00	N
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$234,773.80	1.35%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$238,272.01	1.37%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$770,645.46	4.44%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$162,496.69	0.94%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	14	\$3,510,173.68	20.23%	0	\$0.00	N
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$415,729.83	2.4%	0	\$0.00	N
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$317,031.38	1.83%	0	\$0.00	N
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$263,900.00	1.52%	0	\$0.00	N

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,008,901.54	11.58%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$224,314.66	1.29%	0	\$0.00	N
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$369,885.30	2.13%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC	1	\$224,305.25	1.29%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$413,735.92	2.38%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	3	\$821,836.44	4.74%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,592.25	0.69%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,798,771.89	10.37%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$305,000.00	1.76%	0	\$0.00	N
	PRIMERO HOME LOANS, LLC DBA SMALTER MORTGAGES, A LIMITED LIA	1	\$401,772.47	2.32%	0	\$0.00	N
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$375,000.00	2.16%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$247,254.86	1.42%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$335,000.00	1.93%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$205,871.01	1.19%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$185,441.15	1.07%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$207,973.24	1.2%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$259,208.05	1.5%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$17,351,847.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMBD7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$362,936.00	0.65%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$335,017.85	0.6%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$306,090.17	0.55%	0	\$0.00	N



AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$314,000.00	0.56%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$488,912.35	0.87%	0	\$0.00	N
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$180,962.10	0.32%	0	\$0.00	N
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$229,327.70	0.41%	0	\$0.00	N
AMERICASH, A CORPORATION	3	\$962,800.05	1.72%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$110,669.62	0.2%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION	1	\$157,600.00	0.28%	0	\$0.00	N
ASSURED MORTGAGE, INC	1	\$128,700.00	0.23%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	1	\$358,947.69	0.64%	0	\$0.00	N
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$223,758.23	0.4%	0	\$0.00	N
BERKSHIRE BANK, A BANKING CORPORATION	1	\$230,000.00	0.41%	0	\$0.00	N
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$449,450.00	0.8%	0	\$0.00	N
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$296,730.09	0.53%	0	\$0.00	N
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	\$257,833.60	0.46%	0	\$0.00	N
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$290,548.21	0.52%	0	\$0.00	N
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$414,784.00	0.74%	0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	12	\$2,978,693.41	5.32%	0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$156,700.00	0.28%	0	\$0.00	N
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$153,500.00	0.27%	0	\$0.00	N
CAPSTAR LENDING, LLC	2	\$662,281.08	1.18%	0	\$0.00	N
CIBM BANK	1	\$145,573.23	0.26%	0	\$0.00	N
CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$148,113.78	0.26%	0	\$0.00	N
CLEAR MOUNTAIN BANK	1	\$352,000.00	0.63%	0	\$0.00	N

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$189,600.00	0.34%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$640,333.19	1.14%	0	\$0.00	N
F & M BANK, A BANKING CORPORATION	1	\$164,511.00	0.29%	0	\$0.00	N
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$136,593.98	0.24%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$169,695.59	0.3%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$415,172.81	0.74%	0	\$0.00	N
FM HOME LOANS , LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$245,000.00	0.44%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$413,088.97	0.74%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,036,541.18	3.64%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$398,814.55	0.71%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$219,348.00	0.39%	0	\$0.00	N
INLAND BANK AND TRUST, A CORPORATION	1	\$215,368.62	0.38%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$212,377.38	0.38%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	122	\$30,050,438.64	53.7%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$395,326.04	0.71%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	1	\$266,208.71	0.48%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$299,110.91	0.53%	0	\$0.00	N
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPNH	1	\$302,114.31	0.54%	0	\$0.00	N
NJ LENDERS CORP	1	\$334,619.02	0.6%	0	\$0.00	N
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$408,801.55	0.73%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$338,992.36	0.61%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	2	\$582,791.46	1.04%	0	\$0.00	N
	1	\$204,400.77	0.37%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$334,007.18	0.6%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$334,500.00	0.6%	0	\$0.00
	PROSPERITY BANK	1	\$109,873.41	0.2%	0	\$0.00
	PULASKI BANK, N.A	1	\$196,813.20	0.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$132,573.08	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$175,478.41	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$229,327.70	0.41%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$206,794.12	0.37%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,017.36	0.51%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$176,973.96	0.32%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$388,000.00	0.69%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$265,000.00	0.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$702,207.37	1.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$299,110.91	0.53%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. , A CORPORATION	1	\$348,976.93	0.62%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$360,799.02	0.64%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$236,000.00	0.42%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$295,134.77	0.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$822,842.50	1.47%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$176,000.00	0.31%	0	\$0.00
	WHITNEY BANK	1	\$346,928.60	0.62%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$198,410.24	0.41%	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$55,954,946.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FMBE5	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$79,762.91	1.43%	0	\$0.00	N
	BELL BANK	1	\$84,149.87	1.5%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	68	\$5,116,313.76	91.46%	0	\$0.00	N
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$83,000.00	1.48%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$82,408.41	1.47%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$72,238.23	1.29%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$75,890.85	1.37%	0	\$0.00	N
<b>Total</b>		<b>74</b>	<b>\$5,593,764.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMBF2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,000.00	0.83%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$102,698.93	0.87%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,707.69	0.84%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$99,703.63	0.84%	0	\$0.00	N
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$104,688.81	0.88%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$104,987.93	0.88%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	109	\$10,547,985.10	88.89%	0	\$0.00	N
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$104,374.18	0.88%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$109,678.47	0.92%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$98,500.00	0.83%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$96,716.46	0.82%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$201,899.87	1.7%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$96,113.71	0.82%	0	\$0.00	N
<b>Total</b>		<b>122</b>	<b>\$11,866,054.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMBG0	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$197,642.81	4.4%	0	\$0.00	N
		1	\$95,585.44	2.13%	0	\$0.00	N

	CITY BANK DBA CITY BANK MORTGAGE					
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$96,381.99	2.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,578.95	2.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	33	\$3,297,622.90	73.39%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$105,347.69	2.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,542.25	2.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$97,697.28	2.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$106,400.00	2.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$91,602.71	2.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$104,546.57	2.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,598.61	1.99%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,493,547.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMBH8	A & N MORTGAGE SERVICES, INC	1	\$99,554.99	2.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,623.12	2.19%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	2.02%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$103,039.42	2.08%	0	\$0.00
	BANK OF NORTH CAROLINA CORPORATION	1	\$93,581.70	1.89%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$105,055.47	2.12%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$219,017.56	4.42%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$92,361.24	1.86%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$98,563.82	1.99%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$199,118.84	4.02%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$98,754.99	1.99%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$89,603.16	1.81%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	2	\$190,004.43	3.83%	0	\$0.00

	COMPANY					
	GUARANTEED RATE, INC	1	\$93,728.69	1.89%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$498,295.04	10.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$99,525.18	2.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$91,552.24	1.85%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$105,026.08	2.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,045,739.90	21.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$99,554.99	2.01%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$110,000.00	2.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,747.49	1.79%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$109,510.50	2.21%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$104,000.00	2.1%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$102,850.00	2.08%	0	\$0.00
	STERLING NATIONAL BANK	1	\$108,514.95	2.19%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$109,515.36	2.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$189,893.08	3.83%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$96,472.34	1.95%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,559.42	2.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$100,000.00	2.02%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$105,765.42	2.12%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,955,529.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMBJ4	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$99,563.81	2.97%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,117.35	2.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$2,878,942.99	85.76%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$105,000.00	3.13%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$94,897.93	2.83%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$93,341.07	2.77%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$3,356,863.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMBK1	ASSURANCE FINANCIAL GROUP, LLC	1	\$98,850.59	2.44%	0	\$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$104,143.94	2.57%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	36	\$3,572,747.88	88.1%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$96,519.07	2.38%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$183,083.97	4.51%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$4,055,345.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMBL9	AFMC MORTGAGE	1	\$270,175.41	7.02%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	11	\$3,579,654.76	92.98%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,849,830.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMBM7	JPMORGAN CHASE BANK, N.A	11	\$3,077,426.20	93.24%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$223,014.90	6.76%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,300,441.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMBN5	JPMORGAN CHASE BANK, N.A	16	\$3,251,790.06	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,251,790.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMBQ8	BARRINGTON BANK & TRUST COMPANY N.A	2	\$97,422.93	6.14%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$76,766.97	4.84%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$83,633.60	5.27%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$70,288.95	4.43%	0	\$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$80,000.00	5.04%	0	\$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$77,652.89	4.9%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$149,341.91	9.41%	0	\$0.00	N
	MAIN STREET BANK	1	\$77,258.11	4.87%	0	\$0.00	N

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$70,770.12	4.46%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$74,500.00	4.7%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$76,313.88	4.81%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$70,871.06	4.47%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$74,666.25	4.71%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$69,688.50	4.39%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$72,000.00	4.54%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$82,260.40	5.19%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$79,682.69	5.02%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$203,095.07	12.81%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$1,586,213.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMBR6	BARRINGTON BANK & TRUST COMPANY N.A	1	\$45,805.16	1.24%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	53	\$3,650,082.47	98.76%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$3,695,887.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMBS4	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$81,745.46	4.87%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$80,934.79	4.82%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$76,481.64	4.55%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	16	\$1,120,622.61	66.72%	0	\$0.00	N
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$74,351.37	4.43%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$82,641.57	4.92%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$83,272.55	4.96%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$79,654.53	4.73%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$1,679,704.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140FMBT2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$120,000.00	2.43%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,115,400.00	22.55%	0	\$0.00	N
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$128,208.28	2.59%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$102,948.55	2.08%	0	\$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$335,654.09	6.78%	0	\$0.00	N
	FIRST COUNTY BANK, A CORPORATION	1	\$224,500.00	4.54%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$286,679.65	5.79%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	5	\$1,332,435.81	26.93%	0	\$0.00	N
	MAXREAL CUPERTINO	1	\$415,088.24	8.39%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$346,397.76	7%	0	\$0.00	N
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$377,500.00	7.63%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$162,252.71	3.29%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$4,947,065.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMBU9	AMCAP MORTGAGE, LTD	1	\$197,349.91	1.87%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$505,620.19	4.8%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$206,087.27	1.96%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$205,581.07	1.95%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$190,150.04	1.81%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$262,799.72	2.5%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$212,151.14	2.01%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$200,000.00	1.9%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$221,002.42	2.1%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$552,040.67	5.24%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$187,661.17	1.78%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$173,644.76	1.65%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$70,373.60	0.67%	0	\$0.00	N

	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$207,373.06	1.97%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	26	\$5,031,363.94	47.77%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$191,137.05	1.81%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$394,647.17	3.75%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$187,000.00	1.78%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$77,625.48	0.74%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$195,000.00	1.85%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$199,110.00	1.89%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,112.59	1.78%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$194,253.49	1.84%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$177,614.90	1.69%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$80,303.19	0.76%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISIONOF BARRINGTON BANK AND TRUST CO	1	\$225,498.28	2.13%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$10,532,501.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMBV7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$145,690.13	0.95%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$127,915.77	0.83%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$503,153.09	3.28%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$388,537.56	2.53%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$272,082.35	1.77%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK, SSB	1	\$139,370.76	0.91%	0	\$0.00	N

	BCB COMMUNITY BANK, A CORPORATION	1	\$114,500.00	0.75%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	9	\$1,208,764.27	7.87%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$124,443.75	0.81%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$132,706.18	0.86%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,681.45	0.73%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$115,000.00	0.75%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$110,410.19	0.72%	0	\$0.00	N
	DRAPER AND KRAINER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$117,500.00	0.77%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE COPR. DBA 1ST ADVANTAGE MORTGAGE	1	\$129,427.24	0.84%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$122,456.08	0.8%	0	\$0.00	N
	F&B ACQUISITION GROUP, LLC	1	\$143,760.19	0.94%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$115,488.93	0.75%	0	\$0.00	N
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$130,000.00	0.85%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$273,236.95	1.78%	0	\$0.00	N
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$132,336.81	0.86%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	\$124,877.25	0.81%	0	\$0.00	N
	GATEWAY BANK MORTGAGE INC	1	\$112,470.73	0.73%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	\$278,361.51	1.81%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$138,429.99	0.9%	0	\$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$112,000.00	0.73%	0	\$0.00	N
	GUARANTEED RATE, INC	5	\$627,256.22	4.09%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$129,426.79	0.84%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$391,301.43	2.55%	0	\$0.00	N
		1	\$141,865.88	0.92%	0	\$0.00	N

HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE						
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$137,889.79	0.9%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	28	\$3,792,633.03	24.7%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,102.13	0.88%	0	\$0.00	N
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$120,466.90	0.78%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$130,000.00	0.85%	0	\$0.00	N
MILLENIUUM HOME MORTGAGE, LLC	1	\$143,756.97	0.94%	0	\$0.00	N
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$149,332.50	0.97%	0	\$0.00	N
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$138,789.62	0.9%	0	\$0.00	N
PACOR MORTGAGE CORP, A CORPORATION	1	\$111,501.59	0.73%	0	\$0.00	N
PERL MORTGAGE, INC	1	\$126,811.92	0.83%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A COPORATION	1	\$149,339.13	0.97%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$129,228.13	0.84%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,383.19	0.91%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.98%	0	\$0.00	N
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$145,000.00	0.94%	0	\$0.00	N
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$110,750.00	0.72%	0	\$0.00	N
PROSPERITY BANK	1	\$125,000.00	0.81%	0	\$0.00	N
RESOURCE FINANCIAL SERVICES, INC	1	\$112,994.93	0.74%	0	\$0.00	N
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$148,275.61	0.97%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$543,303.04	3.54%	0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$131,412.60	0.86%	0	\$0.00	N
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$129,421.50	0.84%	0	\$0.00	N

	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$288,870.32	1.88%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$133,409.62	0.87%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$149,325.82	0.97%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$130,250.93	0.85%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$150,000.00	0.98%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$135,195.47	0.88%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$125,000.00	0.81%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$122,463.48	0.8%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,898.61	0.89%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$141,865.88	0.92%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$125,069.18	0.82%	0	\$0.00	N
<b>Total</b>		<b>116</b>	<b>\$15,352,193.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMBW5	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,272.96	0.95%	0	\$0.00	N
	AMERICAN HERITAGE LENDING, INC	1	\$126,949.40	0.88%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$124,460.20	0.86%	0	\$0.00	N
	BRISTOL COUNTY SAVINGS BANK	1	\$118,962.20	0.82%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO ., INC	1	\$145,369.52	1%	0	\$0.00	N
	CIBM BANK	2	\$267,349.84	1.85%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,124.92	0.99%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,787.29	0.97%	0	\$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$119,331.80	0.82%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA INC	1	\$134,217.88	0.93%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	95	\$12,006,976.67	82.87%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$147,200.00	1.02%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$126,061.31	0.87%	0	\$0.00	N
		1	\$140,888.95	0.97%	0	\$0.00	N

	MORTGAGE EQUITY PARTNERS, LLC						
	PACOR MORTGAGE CORP, A CORPORATION	1	\$111,216.34	0.77%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$123,075.40	0.85%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$244,666.57	1.69%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$129,438.61	0.89%	0	\$0.00	N
<b>Total</b>		<b>114</b>	<b>\$14,489,349.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMBX3	AMCAP MORTGAGE, LTD	1	\$61,521.19	0.91%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$111,521.19	1.66%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$119,492.14	1.78%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$148,070.79	2.2%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$143,862.89	2.14%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,008.24	1.72%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$149,353.74	2.22%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,344.94	1.76%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	43	\$5,511,961.59	81.94%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$246,807.99	3.67%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$6,726,944.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMBY1	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$141,865.88	1.93%	0	\$0.00	N
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$130,000.00	1.77%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$149,289.35	2.03%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$146,345.85	1.99%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$110,416.26	1.5%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$127,750.81	1.74%	0	\$0.00	N

	HOMETRUST MORTGAGE COMPANY	1	\$134,405.21	1.83%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$133,808.93	1.82%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$132,000.00	1.8%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	46	\$5,874,811.01	79.94%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,444.87	1.71%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$142,463.20	1.94%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$7,348,601.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMBZ8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$332,572.12	17.2%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	10	\$1,601,367.59	82.8%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,933,939.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMC20	AMERIFIRST FINANCIAL, INC	1	\$151,625.44	7.29%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	11	\$1,767,559.45	85.03%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$159,596.59	7.68%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,078,781.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMC38	HOMETRUST MORTGAGE COMPANY	1	\$189,000.00	9.8%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	6	\$1,151,251.93	59.71%	0	\$0.00	N
	PULASKI BANK, N.A	1	\$199,355.72	10.34%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$199,430.00	10.34%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$189,187.65	9.81%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,928,225.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMC46	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,535.59	9.36%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$175,546.01	9.36%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	5	\$969,844.02	51.71%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$194,451.00	10.37%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$175,762.93	9.37%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$184,301.23	9.83%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,875,440.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FMC53	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$395,428.11	13.18%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	12	\$2,216,079.85	73.87%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,297.31	6.61%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$190,269.07	6.34%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,000,074.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMC61	JPMORGAN CHASE BANK, N.A	26	\$2,390,821.88	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$2,390,821.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMC79	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$90,000.00	4.26%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$208,000.00	9.84%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$108,000.00	5.11%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$95,200.00	4.5%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	14	\$1,428,392.70	67.57%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$184,250.62	8.72%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,113,843.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMC87	JPMORGAN CHASE BANK, N.A	22	\$1,598,378.25	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$1,598,378.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMC95	A & N MORTGAGE SERVICES, INC	1	\$329,022.00	0.27%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$159,433.33	0.13%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,218.73	0.15%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$551,359.86	0.45%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$218,550.38	0.18%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	\$1,931,563.46	1.57%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$266,250.00	0.22%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$404,000.00	0.33%	0	\$0.00	N
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.23%	0	\$0.00	N



ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$155,000.00	0.13%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$361,000.00	0.29%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$372,000.00	0.3%	0	\$0.00	N
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$209,300.00	0.17%	0	\$0.00	N
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$464,263.67	0.38%	0	\$0.00	N
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$299,374.00	0.24%	0	\$0.00	N
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$330,000.00	0.27%	0	\$0.00	N
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPPORATION	1	\$157,531.75	0.13%	0	\$0.00	N
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$718,413.73	0.59%	0	\$0.00	N
BLUELEAF LENDING, LLC	2	\$524,303.55	0.43%	0	\$0.00	N
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$169,451.19	0.14%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$175,984.08	0.14%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$260,000.00	0.21%	0	\$0.00	N
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$171,397.53	0.14%	0	\$0.00	N
CAPITAL BANK, N.A., A NATIONAL BANK	3	\$840,341.82	0.68%	0	\$0.00	N
CAPITAL CENTER L.L.C	1	\$224,100.00	0.18%	0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	13	\$2,670,546.32	2.18%	0	\$0.00	N
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$298,860.00	0.24%	0	\$0.00	N
CAPSTAR LENDING, LLC	2	\$434,364.56	0.35%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	3	\$759,729.50	0.62%	0	\$0.00	N
CIBM BANK	1	\$215,368.62	0.18%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$858,750.00	0.7%	0	\$0.00	N
CLEAR MOUNTAIN BANK	1	\$250,000.00	0.2%	0	\$0.00	N
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	2	\$327,650.00	0.27%	0	\$0.00	N

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$224,000.00	0.18%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$287,000.00	0.23%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	N
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$153,144.79	0.12%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,500.00	0.12%	0	\$0.00	N
EAGLEBANK, A CORPORATION	1	\$340,501.77	0.28%	0	\$0.00	N
F&B ACQUISITION GROUP, LLC	2	\$427,000.00	0.35%	0	\$0.00	N
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$399,000.00	0.33%	0	\$0.00	N
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$185,300.00	0.15%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$344,000.00	0.28%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$449,300.00	0.37%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$303,449.01	0.25%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$407,000.00	0.33%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$187,941.36	0.15%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	3	\$647,956.84	0.53%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$560,536.38	0.46%	0	\$0.00	N
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$411,600.00	0.34%	0	\$0.00	N
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$757,551.85	0.62%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$247,250.00	0.2%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,591,770.45	1.3%	0	\$0.00	N
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$216,000.00	0.18%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$620,927.17	0.51%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$422,921.59	0.34%	0	\$0.00	N
	1	\$156,036.19	0.13%	0	\$0.00	N

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION						
INLANTA MORTGAGE, INC	1	\$211,988.00	0.17%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$598,841.43	0.49%	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$206,403.23	0.17%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	276	\$68,166,978.90	55.54%	0	\$0.00	N
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$199,000.00	0.16%	0	\$0.00	N
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$1,998,555.83	1.63%	0	\$0.00	N
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$335,729.32	0.27%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$799,000.00	0.65%	0	\$0.00	N
LUXURY MORTGAGE CORP., A CORPORATION	2	\$525,903.85	0.43%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$442,125.00	0.36%	0	\$0.00	N
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$260,226.50	0.21%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$159,376.27	0.13%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$617,165.52	0.5%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$164,000.00	0.13%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$220,098.89	0.18%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$357,500.00	0.29%	0	\$0.00	N
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$195,700.00	0.16%	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$213,764.60	0.17%	0	\$0.00	N
MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	2	\$398,438.77	0.32%	0	\$0.00	N
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$390,370.67	0.32%	0	\$0.00	N
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$369,300.00	0.3%	0	\$0.00	N

	NJ LENDERS CORP	2	\$420,702.47	0.34%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$335,000.00	0.27%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$218,000.00	0.18%	0	\$0.00	N
	NUDGE FUNDING, LLC	1	\$194,700.00	0.16%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	1	\$246,278.00	0.2%	0	\$0.00	N
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$239,288.73	0.19%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	N
	POTOMAC MORFGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$171,389.83	0.14%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$289,995.00	0.24%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$704,000.00	0.57%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$331,500.00	0.27%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	N
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$165,600.00	0.13%	0	\$0.00	N
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$353,600.00	0.29%	0	\$0.00	N
	PROSPERITY BANK	1	\$158,036.69	0.13%	0	\$0.00	N
	PULASKI BANK, N.A	4	\$889,928.30	0.73%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$266,151.99	0.22%	0	\$0.00	N
	REGENCY MORTGAGE CORP	3	\$624,969.95	0.51%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$168,506.00	0.14%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$252,159.12	0.21%	0	\$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$209,386.16	0.17%	0	\$0.00	N
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$221,000.00	0.18%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$587,427.45	0.48%	0	\$0.00	N
		1	\$368,918.46	0.3%	0	\$0.00	N

	SANDY SPRING BANK, MARYLAND CORPORATION					
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$534,800.00	0.44%	0	\$0.00
	STERLING NATIONAL BANK	1	\$272,711.52	0.22%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,339,034.67	1.09%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHRTERED BANK	1	\$214,380.17	0.17%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$172,000.00	0.14%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$539,200.00	0.44%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$948,381.00	0.77%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY ,COMP	1	\$207,452.82	0.17%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$755,885.27	0.62%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$171,497.23	0.14%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	4	\$1,124,650.00	0.92%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	16	\$4,314,871.07	3.52%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$325,500.00	0.27%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$305,000.00	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$395,000.00	0.32%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$238,442.41	0.19%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$282,771.02	0.23%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$160,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$338,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>498</b>	<b>\$122,740,397.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMCA2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$309,490.44	12.95%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,136,074.26	47.55%	0	\$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$488,200.63	20.43%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$253,216.66	10.6%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$202,094.80	8.47%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,389,076.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMCB0	ASSURED MORTGAGE, INC	3	\$402,874.39	27.37%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	5	\$807,573.36	54.87%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$129,607.79	8.81%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,792.26	8.95%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,471,847.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMCC8	JPMORGAN CHASE BANK, N.A	6	\$1,548,532.32	89.36%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$184,391.00	10.64%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,732,923.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMCD6	FINANCE OF AMERICA MORTGAGE LLC	1	\$205,677.59	6.11%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$236,110.80	7.01%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	11	\$2,508,077.33	74.51%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$204,029.31	6.06%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,065.73	6.31%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,365,960.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMCE4	ALL WESTERN MORTGAGE, INC	1	\$380,000.00	1.26%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,500.00	1.38%	0	\$0.00	N
	BENCHMARK BANK	1	\$348,920.59	1.15%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$577,600.00	1.91%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$372,171.35	1.23%	0	\$0.00	N
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$597,000.00	1.97%	0	\$0.00	N
		2	\$832,000.00	2.75%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$342,000.00	1.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$811,305.78	2.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	49	\$20,728,722.81	68.57%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,048,244.88	3.47%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	1.32%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$767,729.61	2.54%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$417,000.00	1.38%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$332,000.00	1.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,169,047.91	3.87%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMLTED LIABILITY CORPORATION	1	\$417,000.00	1.38%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$274,271.00	0.91%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$30,231,513.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMCF1	BARRINGTON BANK & TRUST COMPANY N.A	3	\$667,523.96	7.53%	0	\$0.00
	BROADVIEW MORTGAGE., A CALIFORNIA CORPORATION	1	\$360,431.87	4.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$263,150.00	2.97%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$194,835.10	2.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	2.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$396,860.64	4.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$217,641.67	2.46%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$170,000.00	1.92%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,671.26	2.25%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,049,123.67	11.84%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$199,383.21	2.25%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$94,102.43	1.06%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$178,535.45	2.01%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	3	\$896,059.65	10.11%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$226,800.93	2.56%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$200,000.00	2.26%	0	\$0.00	N
	PERL MORTGAGE INC	3	\$794,471.27	8.96%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$340,921.97	3.85%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$832,673.00	9.4%	0	\$0.00	N
	TOTAL MORTGAGE SERVICE, LLC, LIMITED LIABILITY CORPORATION	1	\$377,674.12	4.26%	0	\$0.00	N
	WINTRUST MORTGAGE	1	\$383,368.81	4.33%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$623,912.16	7.03%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$8,862,141.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMCG9	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$83,000.00	5.1%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$84,871.97	5.21%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	19	\$1,410,338.58	86.62%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,926.34	3.07%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$1,628,136.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMCH7	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,000.00	1.12%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$127,811.43	0.98%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,823.78	0.9%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$139,793.75	1.07%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,985.36	1.01%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$140,715.71	1.08%	0	\$0.00	N



	JPMORGAN CHASE BANK, N.A	90	\$11,853,292.14	91.02%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$119,758.04	0.92%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$114,528.74	0.88%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$132,729.79	1.02%	0	\$0.00	N
<b>Total</b>		<b>99</b>	<b>\$13,022,438.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMCJ3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$126,828.93	2.97%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$124,827.79	2.93%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$127,646.68	2.99%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	26	\$3,497,124.38	81.99%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$133,151.43	3.12%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$119,668.75	2.81%	0	\$0.00	N
	WOLFE FINANCIAL INC, A CORPORATION	1	\$136,000.00	3.19%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$4,265,247.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMCK0	JPMORGAN CHASE BANK, N.A	19	\$1,291,007.79	94.17%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$79,892.24	5.83%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,370,900.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMCL8	JPMORGAN CHASE BANK, N.A	26	\$1,812,559.19	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$1,812,559.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMCM6	JPMORGAN CHASE BANK, N.A	35	\$4,523,334.99	92.26%	0	\$0.00	N
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$124,870.41	2.55%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$124,000.00	2.53%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$130,500.00	2.66%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$4,902,705.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMCN4	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$98,235.25	7.07%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	12	\$1,182,704.76	85.12%	0	\$0.00	N

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$108,486.95	7.81%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,389,426.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMCP9	JPMORGAN CHASE BANK, N.A	33	\$3,253,087.66	97.03%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$99,606.28	2.97%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$3,352,693.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMCQ7	BELL STATE BANK & TRUST	2	\$317,374.38	7.22%	0	\$0.00	N
	CIBM BANK	1	\$169,000.00	3.85%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$172,799.24	3.93%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,473.76	3.67%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	19	\$3,071,509.26	69.88%	0	\$0.00	N
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$169,225.39	3.85%	0	\$0.00	N
	WHITNEY BANK	1	\$166,260.10	3.78%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,504.20	3.82%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$4,395,146.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMCR5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,665.31	5.79%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	16	\$2,586,380.56	88.73%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$159,683.13	5.48%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,914,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMCS3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$107,674.17	2.73%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,698.29	2.53%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$102,949.73	2.61%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,357.67	2.39%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$108,900.00	2.76%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	33	\$3,222,567.88	81.67%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE, LLC	1	\$109,668.12	2.78%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$99,855.66	2.53%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$3,945,671.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMCT1		1	\$298,597.24	14.15%	0	\$0.00	N

		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION						
		JPMORGAN CHASE BANK, N.A	7	\$1,810,998.23	85.85%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,109,595.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMCU8		CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$147,932.22	8.98%	0	\$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$375,346.67	22.78%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	4	\$551,566.66	33.48%	0	\$0.00	N
		NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$147,722.57	8.97%	0	\$0.00	N
		PROSPERITY BANK	1	\$139,275.62	8.45%	0	\$0.00	N
		RESOURCE FINANCIAL SERVICES, INC	1	\$119,700.00	7.27%	0	\$0.00	N
		THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$145,230.64	8.82%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	\$20,728.24	1.25%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,647,502.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMCV6		JPMORGAN CHASE BANK, N.A	25	\$3,163,086.59	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$3,163,086.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMCW4		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$78,491.72	3.65%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	30	\$2,072,543.56	96.35%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$2,151,035.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMCX2		A & N MORTGAGE SERVICES, INC	1	\$99,739.15	3.3%	0	\$0.00	N
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$103,586.72	3.42%	0	\$0.00	N
		CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$94,704.71	3.13%	0	\$0.00	N
		CLEAR MOUNTAIN BANK	1	\$102,586.82	3.39%	0	\$0.00	N
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$96,644.30	3.19%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$94,354.50	3.12%	0	\$0.00	N
		FIRST BANK, A NC CORPORATION	1	\$109,800.00	3.63%	0	\$0.00	N
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$104,500.00	3.45%	0	\$0.00	N

	FIRST MIDWEST BANK, A STATE BANK	2	\$185,304.95	6.12%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$103,500.00	3.42%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$101,685.44	3.36%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,670.80	3.29%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$306,353.30	10.12%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	8	\$805,304.44	26.61%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$109,826.88	3.63%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$107,826.29	3.56%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$207,856.98	6.87%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$99,677.85	3.29%	0	\$0.00	N
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$93,913.65	3.1%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$3,026,836.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMCY0	JPMORGAN CHASE BANK, N.A	28	\$2,750,977.21	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$2,750,977.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMCZ7	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$416,371.94	2.9%	0	\$0.00	N
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$255,662.89	1.78%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$175,740.71	1.23%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	50	\$12,909,138.84	89.99%	0	\$0.00	N
	NJ LENDERS CORP	1	\$324,061.90	2.26%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$263,636.28	1.84%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$14,344,612.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMD29	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,218,515.44	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,218,515.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMD37	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,422,949.71	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,422,949.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FMD45	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	114	\$15,035,232.97	100%	0	\$0.00	N
<b>Total</b>		<b>114</b>	<b>\$15,035,232.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMD52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$7,325,579.90	100%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$7,325,579.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMD60	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,480,041.18	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,480,041.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMD78	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,377,165.00	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,377,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMD86	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$3,399,248.26	100%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$3,399,248.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMD94	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$1,873,665.62	100%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$1,873,665.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMDA1	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.62%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$124,323.95	0.52%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$526,823.03	2.19%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$148,570.44	0.62%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$120,000.00	0.5%	0	\$0.00	N
	CAMDEN NATIONAL BANK	2	\$247,433.87	1.03%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$372,000.00	1.55%	0	\$0.00	N
	CIBM BANK	1	\$131,608.80	0.55%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$142,200.00	0.59%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$251,638.44	1.05%	0	\$0.00	N
		1	\$123,133.99	0.51%	0	\$0.00	N

	FIRST MIDWEST BANK, A STATE BANK					
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$131,619.45	0.55%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$116,000.00	0.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$115,660.92	0.48%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$134,164.69	0.56%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$135,596.94	0.56%	0	\$0.00
	INLAND BANK AND TRUST	1	\$143,505.00	0.6%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$126,633.87	0.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	145	\$18,536,824.99	77.12%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$114,659.18	0.48%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$118,400.00	0.49%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.54%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$150,000.00	0.62%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$133,800.00	0.56%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$142,376.79	0.59%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$137,500.00	0.57%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$136,893.09	0.57%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$278,897.70	1.16%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$119,900.00	0.5%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$260,871.35	1.09%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$114,000.00	0.47%	0	\$0.00
		1	\$147,500.00	0.61%	0	\$0.00

		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO						
		VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$129,614.73	0.54%	0	\$0.00	N
		VICTORIAN FINANCE, LLC	1	\$142,775.61	0.6%	0	\$0.00	N
<b>Total</b>			<b>187</b>	<b>\$24,034,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMDB9		FIRST CENTENNIAL MORTGAGE CORPORATION., A CORPORATION	1	\$332,949.79	10.27%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	9	\$2,317,332.00	71.5%	0	\$0.00	N
		MORTGAGE FINANCIAL, INC	1	\$239,513.18	7.39%	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$351,264.48	10.84%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,241,059.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMDC7		1ST PRIORITY MORTGAGE, INC	1	\$139,779.67	0.51%	0	\$0.00	N
		A & N MORTGAGE SERVICES, INC	1	\$204,012.14	0.75%	0	\$0.00	N
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$211,701.29	0.78%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$209,700.00	0.77%	0	\$0.00	N
		FIRST COUNTY BANK, A CORPORATION	1	\$82,820.52	0.3%	0	\$0.00	N
		FIRST NATIONAL BANK	1	\$119,861.07	0.44%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,632.02	0.88%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	103	\$23,705,889.21	87.19%	0	\$0.00	N
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$311,213.94	1.14%	0	\$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,189.56	0.87%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC	1	\$534,657.25	1.97%	0	\$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$539,359.40	1.98%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$655,162.08	2.42%	0	\$0.00	N
<b>Total</b>			<b>116</b>	<b>\$27,188,978.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMDD5		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$154,756.06	0.08%	0	\$0.00	N
		A & N MORTGAGE SERVICES, INC	5	\$1,709,783.37	0.86%	0	\$0.00	N
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$675,938.60	0.34%	0	\$0.00	N
			1	\$119,815.24	0.06%	0	\$0.00	N

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION						
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$498,015.24	0.25%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$684,596.28	0.35%	0	\$0.00	N
	AFMC MORTGAGE	1	\$384,380.74	0.19%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$445,680.83	0.23%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$266,879.33	0.13%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$379,388.78	0.19%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	2	\$572,078.36	0.29%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$213,677.68	0.11%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,021,554.12	0.52%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$293,537.31	0.15%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	N
	AMERICAN HERITAGE LENDING, INC	1	\$416,199.69	0.21%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION	2	\$570,580.77	0.29%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$208,492.39	0.11%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$196,703.29	0.1%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$664,167.65	0.34%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$129,795.41	0.07%	0	\$0.00	N
	AMERICASH, A CORPORATION	11	\$3,609,099.66	1.83%	0	\$0.00	N
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$197,202.54	0.1%	0	\$0.00	N
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$302,543.64	0.15%	0	\$0.00	N



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$743,605.91	0.38%	0	\$0.00	N
ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$186,898.90	0.09%	0	\$0.00	N
ASHEVILLE SAVINGS BANK, SSB	1	\$153,352.94	0.08%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	\$274,785.51	0.14%	0	\$0.00	N
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$355,451.88	0.18%	0	\$0.00	N
ASSURED MORTGAGE, INC	1	\$195,572.37	0.1%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$891,570.76	0.45%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., CORPORATION	1	\$198,214.35	0.1%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$331,465.99	0.17%	0	\$0.00	N
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$460,707.78	0.23%	0	\$0.00	N
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	6	\$1,262,138.48	0.64%	0	\$0.00	N
BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$139,774.82	0.07%	0	\$0.00	N
BELL BANK	1	\$332,500.00	0.17%	0	\$0.00	N
BLUELEAF LENDING, LLC	2	\$422,351.06	0.21%	0	\$0.00	N
BRISTOL COUNTY SAVINGS BANK	1	\$318,087.54	0.16%	0	\$0.00	N
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$281,546.41	0.14%	0	\$0.00	N
BROADVIEW MORTGAGE CORP. , A CALIFORNIA CORPORATION	1	\$558,707.23	0.28%	0	\$0.00	N
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$742,098.28	0.38%	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$466,150.58	0.24%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$2,104,106.25	1.06%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$416,329.27	0.21%	0	\$0.00	N
CAPITAL BANK, N.A., NATIONAL BANK	1	\$329,502.97	0.17%	0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	13	\$3,533,854.28	1.79%	0	\$0.00	N
CAPSTAR LENDING LLC	1	\$179,716.72	0.09%	0	\$0.00	N
CAPSTAR LENDING, LLC	4	\$1,274,811.20	0.64%	0	\$0.00	N
	2	\$614,260.40	0.31%	0	\$0.00	N

	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK					
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$416,329.27	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$946,383.47	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,329.27	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$416,329.27	0.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$531,194.30	0.27%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$356,438.16	0.18%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$412,849.24	0.21%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$532,492.61	0.27%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$374,396.83	0.19%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$221,650.62	0.11%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$482,263.66	0.24%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$227,656.60	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,530,360.19	0.77%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$263,702.22	0.13%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$144,056.65	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$262,166.76	0.13%	0	\$0.00
	EAGLEBANK, A CORPORATION	3	\$647,355.40	0.33%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$397,359.84	0.2%	0	\$0.00
	EMC HOLDINGS LLC	2	\$744,829.27	0.38%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	\$829,178.94	0.42%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$175,723.01	0.09%	0	\$0.00

F&B ACQUISITION GROUP, LLC	1	\$179,960.77	0.09%	0	\$0.00	N
FAIRFIELD COUNTY BANK	3	\$870,668.90	0.44%	0	\$0.00	N
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	3	\$921,526.93	0.47%	0	\$0.00	N
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$326,472.42	0.17%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,464,276.03	0.74%	0	\$0.00	N
FIRST COUNTY BANK, A CORPORATION	1	\$229,630.06	0.12%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$284,570.75	0.14%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$837,652.58	0.42%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	10	\$2,390,280.06	1.21%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$1,015,887.37	0.51%	0	\$0.00	N
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$243,100.00	0.12%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,040,958.33	0.53%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$815,454.27	0.41%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.21%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$202,727.20	0.1%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$321,664.79	0.16%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$485,233.82	0.25%	0	\$0.00	N
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$618,599.58	0.31%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$318,248.36	0.16%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,211,900.70	1.12%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE	1	\$416,371.94	0.21%	0	\$0.00	N

	OF TEX					
	HOME MORTGAGE OF AMERICA, INC	2	\$344,202.25	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$226,831.73	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$163,734.82	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	\$1,349,870.31	0.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	285	\$78,792,424.51	39.84%	0	\$0.00
	LAKELAND BANK	1	\$239,638.52	0.12%	0	\$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$117,188.23	0.06%	0	\$0.00
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$315,491.73	0.16%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,367,870.03	1.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$296,521.47	0.15%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,222.55	0.13%	0	\$0.00
	LOANDEPOT. COM, LLC DBA MORTGAGE MASTER	1	\$185,707.28	0.09%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$351,446.03	0.18%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$568,107.70	0.29%	0	\$0.00
	MAIN STREET BANK	1	\$307,005.39	0.16%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$323,000.00	0.16%	0	\$0.00
	MAXREAL CUPERTINO	1	\$288,534.81	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$449,028.88	0.23%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$306,007.01	0.15%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$259,581.80	0.13%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$274,058.48	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$206,366.85	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$671,104.50	0.34%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$238,615.58	0.12%	0	\$0.00
		2	\$609,529.49	0.31%	0	\$0.00

MLD MORTGAGE INC., A NEW JERSEY CORPORATION						
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$836,748.97	0.42%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$933,285.54	0.47%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$339,471.39	0.17%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$163,952.69	0.08%	0	\$0.00	N
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$658,405.14	0.33%	0	\$0.00	N
MOUNTAINONE BANK	1	\$411,379.46	0.21%	0	\$0.00	N
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$316,000.00	0.16%	0	\$0.00	N
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	3	\$990,851.66	0.5%	0	\$0.00	N
NFC MORTGAGE COMPANY LLC, A MASSACHUSETTS CORPORATION	1	\$189,542.83	0.1%	0	\$0.00	N
NFC MORTGAGE COMPANY, LLC	1	\$246,428.28	0.12%	0	\$0.00	N
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	\$987,674.65	0.5%	0	\$0.00	N
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$183,682.93	0.09%	0	\$0.00	N
NJ LENDERS CORP	3	\$906,193.50	0.46%	0	\$0.00	N
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	\$1,274,954.64	0.64%	0	\$0.00	N
NOIC, INC., A CORPORATION	2	\$506,100.69	0.26%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$772,537.00	0.39%	0	\$0.00	N
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	4	\$1,154,140.62	0.58%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$621,099.37	0.31%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$369,222.88	0.19%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$851,297.28	0.43%	0	\$0.00	N
OPES ADVISORS, INC	1	\$489,052.46	0.25%	0	\$0.00	N
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$368,444.23	0.19%	0	\$0.00	N
	1	\$143,000.00	0.07%	0	\$0.00	N

	PACOR MORGAGE CORP, A CORPORATION					
	PACOR MORTGAGE CORP., A CORPORATION	1	\$146,763.56	0.07%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$159,748.20	0.08%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$253,733.73	0.13%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$496,403.90	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$298,549.66	0.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,691.54	0.1%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$761,109.64	0.38%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$365,411.31	0.18%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$830,777.13	0.42%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$331,465.99	0.17%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$370,403.26	0.19%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$265,572.14	0.13%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	6	\$1,801,355.34	0.91%	0	\$0.00
	PULASKI BANK, N.A	1	\$239,613.97	0.12%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$251,000.00	0.13%	0	\$0.00
	RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$198,893.30	0.1%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$69,889.84	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$623,370.95	0.32%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$483,000.00	0.24%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$334,461.17	0.17%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$408,342.14	0.21%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,452,854.60	0.73%	0	\$0.00
		1	\$466,030.44	0.24%	0	\$0.00

RPM MORTGAGE INC., A CALIFORNIA CORPORATION						
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,249,217.45	0.63%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$769,273.69	0.39%	0	\$0.00	N
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$520,765.25	0.26%	0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$219,603.85	0.11%	0	\$0.00	N
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	3	\$558,138.11	0.28%	0	\$0.00	N
SEASIDE NATIONAL BANK & TRUST	1	\$323,478.86	0.16%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$181,725.88	0.09%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$897,865.97	0.45%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$255,488.40	0.13%	0	\$0.00	N
STERLING NATIONAL BANK	2	\$686,905.03	0.35%	0	\$0.00	N
STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$1,142,594.56	0.58%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$304,509.42	0.15%	0	\$0.00	N
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,987,830.28	1.01%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$507,227.86	0.26%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$191,211.57	0.1%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING LLC	1	\$461,035.38	0.23%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$913,911.04	0.46%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$235,919.92	0.12%	0	\$0.00	N
THE BANK OF CANTON, A CORPORATION	2	\$693,893.77	0.35%	0	\$0.00	N
	1	\$289,283.95	0.15%	0	\$0.00	N

	THE BANK OF SOUTH CAROLINA, A STATE BANK					
	THE BUSINESS BANK OF ST. LOUIS	2	\$598,336.05	0.3%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	5	\$1,530,712.27	0.77%	0	\$0.00
	THE FIRST-A NATIONAL BANKING ASSOCIATION	1	\$245,637.60	0.12%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$510,699.16	0.26%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$388,913.35	0.2%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$233,413.95	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$616,444.74	0.31%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$254,865.56	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$124,998.63	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$923,606.81	0.47%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$279,559.34	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$224,653.57	0.11%	0	\$0.00
	VERITAS FUNDLNG LLC, A LIMITED LIABILITY COMPANY	1	\$516,135.27	0.26%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$237,078.30	0.12%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING ,A LENDING ,A CAL	1	\$416,343.73	0.21%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$319,485.29	0.16%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORA TION	1	\$505,465.79	0.26%	0	\$0.00
	WATERSONE MORTGAGE CORPORATION, A CORPORATION	1	\$255,764.20	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$905,870.88	0.46%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$377,392.00	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$138,286.76	0.07%	0	\$0.00
		8	\$2,362,180.75	1.19%	0	\$0.00



	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$252,593.06	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$336,180.60	0.17%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$215,681.79	0.11%	0	\$0.00
	WOLFE FINANCIAL INC., A CORPORATION	1	\$197,701.78	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, IN., A CORPORATION	1	\$350,446.63	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$955,453.38	0.52%	0	\$0.00
<b>Total</b>		<b>687</b>	<b>\$197,752,139.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMDE3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,927,932.33	2.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$453,912.81	0.56%	0	\$0.00
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$518,600.00	0.64%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$570,310.00	0.71%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$455,342.99	0.56%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$506,400.00	0.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$1,509,279.63	1.87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$580,393.70	0.72%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$557,276.04	0.69%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$606,922.45	0.75%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,149,314.20	1.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$979,368.10	1.21%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$454,798.68	0.56%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	104	\$55,447,932.06	68.78%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$1,021,657.39	1.27%	0	\$0.00	N
	MAXREAL CUPERTINO, A CORPORATION	1	\$498,658.33	0.62%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,745,203.19	2.16%	0	\$0.00	N
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$511,728.09	0.63%	0	\$0.00	N
	ONY GLO, INC., DBA LOANLOCK, A CORPORATION	1	\$563,000.00	0.7%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$613,601.78	0.76%	0	\$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$469,276.35	0.58%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$527,272.56	0.65%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$553,288.38	0.69%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$439,000.00	0.54%	0	\$0.00	N
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$494,237.86	0.61%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	\$1,815,824.03	2.25%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$1,181,423.15	1.47%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,242,586.16	2.78%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$579,500.00	0.72%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$432,333.32	0.54%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$605,566.19	0.75%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$601,000.00	0.78%	0	\$0.00	N
<b>Total</b>		<b>151</b>	<b>\$80,612,939.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMDFO	A & N MORTGAGE SERVICES, INC	2	\$450,473.40	0.34%	0	\$0.00	N
	A+ MORTGAGE SERVICES	1	\$375,273.42	0.28%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$239,613.97	0.18%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$520,955.09	0.39%	0	\$0.00	N

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$177,500.00	0.13%	0	\$0.00	N
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$644,800.00	0.49%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$458,000.00	0.35%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$234,000.00	0.18%	0	\$0.00	N
ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$259,800.00	0.2%	0	\$0.00	N
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.28%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.23%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$322,800.00	0.24%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$400,000.00	0.3%	0	\$0.00	N
ASSURED MORTGAGE, INC	2	\$449,100.00	0.34%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$256,000.00	0.19%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.3%	0	\$0.00	N
AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$385,000.00	0.29%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A	1	\$409,700.00	0.31%	0	\$0.00	N
BELL BANK	4	\$907,700.00	0.69%	0	\$0.00	N
BERKSHIRE BANK, A BANKING CORPORATION	2	\$525,500.00	0.4%	0	\$0.00	N
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$236,000.00	0.18%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$307,500.00	0.23%	0	\$0.00	N
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$308,000.00	0.23%	0	\$0.00	N
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$546,194.15	0.41%	0	\$0.00	N
CA LENDING , INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$409,900.00	0.31%	0	\$0.00	N
	1	\$388,000.00	0.29%	0	\$0.00	N

CALIFORNIA MORTGAGE ADVISOR, INC., A CALIFORNIA CORPORATION						
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$960,059.18	0.72%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$801,750.00	0.61%	0	\$0.00	N
CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	\$269,156.75	0.2%	0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	13	\$3,574,150.00	2.7%	0	\$0.00	N
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.16%	0	\$0.00	N
CAPITAL CITY BANK	1	\$130,000.00	0.1%	0	\$0.00	N
CIBM BANK	1	\$160,000.00	0.12%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$351,000.00	0.26%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$476,181.71	0.36%	0	\$0.00	N
EMC HOLDINGS LLC	2	\$525,845.00	0.4%	0	\$0.00	N
F&B ACQUISITION GROUP, LLC	2	\$462,200.00	0.35%	0	\$0.00	N
FAIRFIELD COUNTY BANK	1	\$399,500.00	0.3%	0	\$0.00	N
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$583,800.00	0.44%	0	\$0.00	N
FIRST BANK, A NC CORPORATION	1	\$221,350.00	0.17%	0	\$0.00	N
FIRST MIDWEST BANK, A STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$217,500.00	0.16%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$336,000.00	0.25%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$661,450.00	0.5%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$876,300.00	0.66%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$204,000.00	0.15%	0	\$0.00	N
GTL INVESTMENTS, INC., A MICHIGAN CORPROATION	1	\$190,800.00	0.14%	0	\$0.00	N
	1	\$159,600.00	0.12%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$187,500.00	0.14%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$438,937.00	0.33%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$239,600.00	0.18%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$145,900.00	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$532,396.92	0.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	267	\$78,395,480.81	59.17%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,800.00	0.11%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,370,300.00	1.03%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMLTED LIABILITY COMPANY	1	\$319,500.00	0.24%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$717,000.00	0.54%	0	\$0.00
	LO, INC	1	\$371,000.00	0.28%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$295,900.00	0.22%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$401,000.00	0.3%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,242,362.27	0.94%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$398,000.00	0.3%	0	\$0.00
	MNET MORTGAGE CORP	1	\$139,500.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$332,100.00	0.25%	0	\$0.00
	NEEDHAM BANK	1	\$404,463.00	0.31%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING COPORATION	1	\$389,500.00	0.29%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$863,500.00	0.65%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$244,000.00	0.18%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$597,200.00	0.45%	0	\$0.00
		3	\$1,001,375.00	0.76%	0	\$0.00

NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION						
NORTHERN BANK & TRUST COMPANY	1	\$304,000.00	0.23%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$307,000.00	0.23%	0	\$0.00	N
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$454,712.07	0.34%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$449,291.80	0.34%	0	\$0.00	N
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$348,000.00	0.26%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$415,000.00	0.31%	0	\$0.00	N
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$290,000.00	0.22%	0	\$0.00	N
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	16	\$5,584,230.00	4.22%	0	\$0.00	N
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$327,500.00	0.25%	0	\$0.00	N
PROSPERITY BANK	1	\$144,305.00	0.11%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$223,155.00	0.17%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$194,750.00	0.15%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,397.73	0.32%	0	\$0.00	N
SAIL MORTGAGE CORP	1	\$148,750.00	0.11%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$357,500.00	0.27%	0	\$0.00	N
STERLING NATIONAL BANK	1	\$348,500.00	0.26%	0	\$0.00	N
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$1,191,400.00	0.9%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$431,905.00	0.33%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	0.11%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$707,803.69	0.53%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	\$845,000.00	0.64%	0	\$0.00	N
	1	\$456,656.01	0.34%	0	\$0.00	N

	THE BANK OF CANTON, A CORPORATION					
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$223,000.00	0.17%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$335,000.00	0.25%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$749,500.00	0.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$234,500.00	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$195,000.00	0.15%	0	\$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$233,000.00	0.18%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$127,200.00	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	9	\$3,187,553.73	2.41%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$251,522.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$811,873.18	0.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$385,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>446</b>	<b>\$132,481,772.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMDG8	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$160,000.00	3.93%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$162,310.16	3.99%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$174,800.00	4.29%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,000.00	4.05%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$157,500.00	3.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,278,675.81	55.98%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$164,200.00	4.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$317,977.57	7.81%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO	1	\$156,930.03	3.86%	0	\$0.00

	CORPORATION						
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$175,000.00	4.3%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$158,000.00	3.89%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$4,070,393.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMDH6	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$172,500.00	2.72%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$171,179.82	2.7%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$166,997.41	2.63%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, CORPORATION	1	\$170,000.00	2.68%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,000.00	2.41%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	28	\$4,501,930.61	70.9%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$172,800.00	2.72%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$496,568.45	7.82%	0	\$0.00	N
	THE BUSINESS BANK OF ST.LOUIS	1	\$173,000.00	2.72%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$171,816.17	2.7%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$6,349,792.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMDJ2	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$233,160.94	1.43%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	\$136,000.00	0.84%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$113,000.00	0.69%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$262,130.25	1.61%	0	\$0.00	N
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$271,018.28	1.67%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$131,446.35	0.81%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$128,962.94	0.79%	0	\$0.00	N



	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$111,526.00	0.69%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	104	\$13,369,565.84	82.18%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$133,600.00	0.82%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$111,750.00	0.69%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$111,000.00	0.68%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$114,010.50	0.7%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$114,520.95	0.7%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$125,200.00	0.77%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$124,000.00	0.76%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,419.58	0.84%	0	\$0.00	N
	SOUTHWEST BANK	1	\$138,156.83	0.85%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$131,446.98	0.81%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$140,000.00	0.86%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$131,441.36	0.81%	0	\$0.00	N
<b>Total</b>		<b>127</b>	<b>\$16,268,356.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMDK9	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$135,000.00	3.72%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$129,455.36	3.56%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$121,451.75	3.34%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,000.00	3.99%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$117,993.40	3.25%	0	\$0.00	N
	GATEWAY BANK MORTGAGE INC	1	\$129,327.61	3.56%	0	\$0.00	N
		1	\$115,000.00	3.17%	0	\$0.00	N

	HOMESTAR FINANCIAL CORP., A CORPORATION						
	HOWARD BANK, A MARYLAND CORPORATION	1	\$120,000.00	3.3%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	17	\$2,221,836.17	61.17%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	3.44%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$147,000.00	4.05%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$125,000.00	3.45%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$3,632,064.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMDL7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$507,797.64	1.21%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.54%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$209,000.00	0.5%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$248,920.41	0.59%	0	\$0.00	N
	AMERICASH, A CORPORATION	2	\$659,005.58	1.57%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$184,000.00	0.44%	0	\$0.00	N
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$268,834.04	0.64%	0	\$0.00	N
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,261.06	0.43%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$390,340.99	0.93%	0	\$0.00	N
	CHERRY CREEK MORTGAGE .CO ., INC	1	\$320,000.00	0.76%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$631,217.28	1.5%	0	\$0.00	N
	CIBM BANK	2	\$535,682.90	1.28%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$303,750.00	0.72%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$185,196.79	0.44%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$244,937.68	0.58%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$265,111.76	0.63%	0	\$0.00	N
		1	\$260,000.00	0.62%	0	\$0.00	N

FIRST MIDWEST BANK, A STATE BANK						
FIRST SAVINGS MORTGAGE CORPORATION	1	\$322,000.00	0.77%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$248,941.96	0.59%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$473,149.92	1.13%	0	\$0.00	N
GATEWAY BANK MORTGAGE INC	1	\$185,196.79	0.44%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$149,011.61	0.36%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,302,003.48	3.1%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$405,242.43	0.97%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	0.48%	0	\$0.00	N
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$192,000.00	0.46%	0	\$0.00	N
GUARANTEED RATE, INC	1	\$291,532.82	0.7%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$575,277.27	1.37%	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$343,510.17	0.82%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	53	\$14,451,208.94	34.45%	0	\$0.00	N
KITSAP BANK, A WASHINGTON CORPORATION	1	\$191,195.61	0.46%	0	\$0.00	N
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$226,810.97	0.54%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,042.38	0.53%	0	\$0.00	N
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$235,777.14	0.56%	0	\$0.00	N
MAIN STREET BANK	1	\$223,282.19	0.53%	0	\$0.00	N
MAXREAL CUPERTINO	2	\$500,669.95	1.19%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$185,220.74	0.44%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$558,139.53	1.33%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$528,729.93	1.26%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	2	\$579,476.66	1.38%	0	\$0.00	N
	1	\$316,626.76	0.75%	0	\$0.00	N

MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY						
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$362,443.86	0.86%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$1,205,838.75	2.87%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$240,000.00	0.57%	0	\$0.00	N
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$453,093.76	1.08%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$539,342.16	1.29%	0	\$0.00	N
PERL MORTGAGE, INC	1	\$191,380.40	0.46%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.44%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$218,000.00	0.52%	0	\$0.00	N
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$382,374.85	0.91%	0	\$0.00	N
PULASKI BANK, N.A	1	\$255,768.70	0.61%	0	\$0.00	N
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$239,014.75	0.57%	0	\$0.00	N
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$411,552.44	0.98%	0	\$0.00	N
RPM MORTGAGE INC	3	\$1,307,265.80	3.12%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,050,031.48	2.5%	0	\$0.00	N
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$499,500.00	1.19%	0	\$0.00	N
SUBURBAN MORTGAGE, INC	1	\$263,878.48	0.63%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	2	\$575,228.38	1.37%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$726,295.85	1.73%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$642,203.57	1.53%	0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$253,898.81	0.61%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	2	\$471,578.96	1.12%	0	\$0.00	N
V.I.P. MORTGAGE, INC	1	\$345,000.00	0.82%	0	\$0.00	N
WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$248,920.41	0.59%	0	\$0.00	N
	3	\$867,367.98	2.07%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
	WHITNEY BANK	1	\$201,668.69	0.48%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$228,089.30	0.54%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$382,232.26	0.91%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$672,231.08	1.64%	0	\$0.00	N
<b>Total</b>		<b>147</b>	<b>\$41,946,304.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMDM5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$209,101.34	1.05%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$297,500.00	1.49%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$209,000.00	1.05%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$229,036.41	1.15%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$375,000.00	1.88%	0	\$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$293,000.00	1.47%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$211,303.65	1.06%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$225,361.49	1.13%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$460,000.00	2.3%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,289.96	1.99%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$224,664.39	1.12%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$243,963.12	1.22%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	60	\$14,835,495.49	74.28%	0	\$0.00	N
	LEVEL ONE BANK	1	\$252,416.26	1.26%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$227,044.79	1.14%	0	\$0.00	N
		1	\$195,577.97	0.98%	0	\$0.00	N

	STIFEL BANK & TRUST, A STATE CHARTERED BANK						
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$180,000.00	0.9%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$230,211.60	1.15%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	1.8%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$314,649.07	1.58%	0	\$0.00	N
<b>Total</b>		<b>80</b>	<b>\$19,971,615.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMDN3	JPMORGAN CHASE BANK, N.A	26	\$1,693,500.46	96.07%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$69,324.33	3.93%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$1,762,824.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMDP8	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$83,287.96	4.15%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	26	\$1,921,330.57	95.85%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$2,004,618.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMDQ6	JPMORGAN CHASE BANK, N.A	21	\$1,484,515.19	94.74%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$82,500.00	5.26%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$1,567,015.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMDR4	JPMORGAN CHASE BANK, N.A	11	\$2,954,795.42	85.69%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$175,000.00	5.08%	0	\$0.00	N
	PARAGON HOME LOANS, LNC., A CORPORATION	1	\$165,500.00	4.8%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$152,866.61	4.43%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,448,162.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMDS2	JPMORGAN CHASE BANK, N.A	6	\$1,550,416.60	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,550,416.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMDT0	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$90,320.00	5.83%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$104,855.85	6.77%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$108,998.49	7.03%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	10	\$1,038,031.53	66.98%	0	\$0.00	N

	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$101,953.34	6.58%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$105,537.63	6.81%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,549,696.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMDU7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$92,602.41	1.09%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$110,000.00	1.3%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$84,954.58	1%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$89,232.17	1.05%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	75	\$7,322,803.57	86.36%	0	\$0.00	N
	MIDWEST BANKCENTRE, A CORPORATION	1	\$105,000.00	1.24%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$99,585.28	1.17%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	1.18%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$185,039.94	2.18%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,581.04	1.17%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$102,559.67	1.21%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$87,752.90	1.05%	0	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$8,479,111.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMDV5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$205,000.00	10.75%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$95,000.00	4.98%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$100,001.00	5.25%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,550.00	5.22%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	12	\$1,219,023.76	63.95%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$94,257.53	4.94%	0	\$0.00	N
	PROSPERITY BANK	1	\$93,308.32	4.91%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,906,140.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FMDW3	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$128,294.32	3.95%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$145,760.02	4.49%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$151,434.01	4.67%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$255,703.63	7.88%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	8	\$1,137,536.08	35.04%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$138,352.87	4.26%	0	\$0.00	N
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$111,747.68	3.44%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$119,806.98	3.69%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$223,567.60	6.89%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$197,295.76	6.08%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$213,435.10	6.58%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$283,522.90	8.73%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, A DELAWARE LIMITED LIABILITY COMPAN	1	\$139,549.01	4.3%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$3,246,005.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMDY9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,477,034.92	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,477,034.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMDZ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$5,001,369.27	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,001,369.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FME28	BRANCH BANKING AND TRUST COMPANY	6	\$1,006,700.71	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,006,700.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FME36		8	\$923,586.08	80.06%	0	\$0.00	N



		BRANCH BANKING AND TRUST COMPANY					
		CYPRUS FEDERAL CREDIT UNION	1	\$115,843.75	10.04%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$114,254.12	9.9%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,153,683.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FME44		BRANCH BANKING AND TRUST COMPANY	9	\$1,228,006.60	80.95%	0	\$0.00
		COUNTYBANK	1	\$140,206.57	9.24%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$148,855.22	9.81%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,517,068.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FME51		BRANCH BANKING AND TRUST COMPANY	13	\$1,544,272.41	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,544,272.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FME69		BRANCH BANKING AND TRUST COMPANY	13	\$1,771,348.96	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,771,348.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FME77		1ST ALLIANCE MORTGAGE, LLC	9	\$2,325,517.95	2.8%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC	2	\$823,000.00	0.99%	0	\$0.00
		ADELO MORTGAGE, INC	4	\$1,388,683.06	1.67%	0	\$0.00
		ADVENTAS, INC	4	\$864,812.96	1.04%	0	\$0.00
		AFI FINANCIAL, INC	1	\$244,400.00	0.29%	0	\$0.00
		ALLIANCE MORTGAGE GROUP, LLC	2	\$415,965.00	0.5%	0	\$0.00
		AMC, INC	3	\$1,326,674.99	1.6%	0	\$0.00
		AMERICAN KEN INC	1	\$416,329.27	0.5%	0	\$0.00
		BARTON HILLS MORTGAGE LLC	4	\$1,505,738.47	1.81%	0	\$0.00
		BEST RATE FINANCE AND REALTY, INC	1	\$417,000.00	0.5%	0	\$0.00
		BP FEDERAL CREDIT UNION	4	\$1,260,922.77	1.52%	0	\$0.00
		CALI-LAND, INC	1	\$400,604.61	0.48%	0	\$0.00
		CFN HOLDINGS LLC	1	\$260,838.85	0.31%	0	\$0.00
		CLARKSVILLE MORTGAGE CORPORATION	1	\$292,039.66	0.35%	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES INC	1	\$240,000.00	0.29%	0	\$0.00
		D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$178,225.17	0.21%	0	\$0.00
		DSW MORTGAGE, INC	3	\$920,411.26	1.11%	0	\$0.00
		EAST COAST MORTGAGE LENDERS, INC	1	\$238,424.18	0.29%	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$330,834.18	0.4%	0	\$0.00
		FAIRWAY ASSET CORPORATION	1	\$498,248.43	0.6%	0	\$0.00

FIRST MORTGAGE SERVICES GROUP, INC	1	\$250,000.00	0.3%	0	\$0.00	N
FOXHILL MORTGAGE, INC	1	\$199,678.31	0.24%	0	\$0.00	N
GEO MORTGAGE SERVICES, INC	2	\$472,195.34	0.57%	0	\$0.00	N
GREATWALL, INC	4	\$1,043,246.96	1.26%	0	\$0.00	N
GREENWAY FUNDING GROUP INC	2	\$656,008.06	0.79%	0	\$0.00	N
GUIDANCE MORTGAGE LLC	7	\$2,066,998.29	2.49%	0	\$0.00	N
HOME USA MORTGAGE, INC	2	\$724,362.62	0.87%	0	\$0.00	N
HOMEFIRST MORTGAGE CORP	1	\$224,290.76	0.27%	0	\$0.00	N
HOUSTON HOME LOAN, INC	1	\$232,808.93	0.28%	0	\$0.00	N
INTERTRUST MORTGAGE, L. L. C	5	\$1,366,044.60	1.64%	0	\$0.00	N
J PHILIPS MORTGAGE, INC	6	\$1,851,469.52	2.23%	0	\$0.00	N
KELLY STEPHENS MORTGAGE, INC	2	\$581,871.51	0.7%	0	\$0.00	N
L. ALLEY LOANS, INC	1	\$234,000.00	0.28%	0	\$0.00	N
LENDIA, INC	2	\$579,545.18	0.7%	0	\$0.00	N
LINCOLNWAY COMMUNITY BANK	1	\$230,486.69	0.28%	0	\$0.00	N
MEGAMERICA MORTGAGE GROUP INC	1	\$206,873.91	0.25%	0	\$0.00	N
MIDWEST FAMILY LENDING CORPORATION	2	\$439,600.00	0.53%	0	\$0.00	N
MILLER HOME MORTGAGE, LLC	1	\$404,362.62	0.49%	0	\$0.00	N
MORTGAGE PRO'S, INC	3	\$861,444.56	1.04%	0	\$0.00	N
MORTGAGE PRODUCERS INC	4	\$1,003,285.84	1.21%	0	\$0.00	N
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$474,942.67	0.57%	0	\$0.00	N
NEW YORK COMMUNITY BANK	131	\$40,356,104.00	48.6%	0	\$0.00	N
NP, INC	1	\$389,412.60	0.47%	0	\$0.00	N
OPTIMUM FIRST, INC	5	\$2,114,450.59	2.55%	0	\$0.00	N
PREFERRED HOME LENDING, LLC	1	\$372,912.20	0.45%	0	\$0.00	N
PROMPT MORTGAGE, LLC	1	\$344,177.51	0.41%	0	\$0.00	N
RLM MORTGAGE LLC	3	\$627,437.21	0.76%	0	\$0.00	N
SAMMAMISH MORTGAGE COMPANY	9	\$2,990,387.59	3.6%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC	1	\$416,314.57	0.5%	0	\$0.00	N
SIMPLY HOME LENDING, INC	4	\$950,162.92	1.14%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$337,878.97	0.41%	0	\$0.00	N
STERLING STATE BANK	1	\$345,000.00	0.42%	0	\$0.00	N
SUNQUEST FUNDING, LLC	3	\$1,118,587.66	1.35%	0	\$0.00	N
SUPREME FUNDING CORPORATION	1	\$313,445.02	0.38%	0	\$0.00	N
THE MORTGAGE LINK, INC	2	\$739,803.84	0.89%	0	\$0.00	N
TOPONE MORTGAGE, INC	1	\$299,606.72	0.36%	0	\$0.00	N
TRUSTLINE MORTGAGE INC	2	\$551,806.77	0.66%	0	\$0.00	N
	2	\$562,586.62	0.68%	0	\$0.00	N

	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION						
	WINTEX GROUP, LLC	2	\$222,774.18	0.27%	0	\$0.00	N
	Unavailable	7	\$1,538,296.14	1.85%	0	\$0.00	N
<b>Total</b>		<b>275</b>	<b>\$83,043,332.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FME85	1ST ALLIANCE MORTGAGE, LLC	1	\$146,743.26	13.18%	0	\$0.00	N
	DSW MORTGAGE, INC	1	\$195,000.00	17.51%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$140,647.06	12.63%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$385,443.85	34.62%	0	\$0.00	N
	TOPONE MORTGAGE, INC	1	\$245,645.56	22.06%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,113,479.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FME93	CALI-LAND, INC	1	\$411,969.01	18.95%	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$112,355.18	5.17%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	3	\$839,480.88	38.62%	0	\$0.00	N
	TOPONE MORTGAGE, INC	1	\$292,123.48	13.44%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$100,517.08	4.62%	0	\$0.00	N
	ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	\$417,000.00	19.2%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,173,445.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMEA0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$4,070,475.13	100%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$4,070,475.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMEB8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$4,564,759.68	100%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$4,564,759.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMEE6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,696,781.62	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,696,781.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMED4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	102	\$16,561,153.47	100%	0	\$0.00	N
<b>Total</b>		<b>102</b>	<b>\$16,561,153.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMEE2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,711,067.17	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,711,067.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMEF9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	513	\$147,537,421.46	100%	0	\$0.00	N
<b>Total</b>		<b>513</b>	<b>\$147,537,421.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FMEG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,963,096.68	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,963,096.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMEH5		COLONIAL MORTGAGE COMPANY, LLC	1	\$119,200.00	5.15%	0	\$0.00	N
		FIRSTBANK	12	\$1,724,346.53	74.49%	0	\$0.00	N
		THE CITIZENS BANK OF PHILIDELPHIA	1	\$173,256.14	7.48%	0	\$0.00	N
		WINTERWOOD MORTGAGE GROUP LLC	2	\$298,036.46	12.88%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,314,839.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMEJ1		BAYLANDS FEDERAL CREDIT UNION	1	\$123,223.20	0.66%	0	\$0.00	N
		BEACON FEDERAL CREDIT UNION	1	\$268,928.23	1.44%	0	\$0.00	N
		BEAUMONT COMMUNITY CREDIT UNION	1	\$204,890.94	1.1%	0	\$0.00	N
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	33	\$8,552,787.05	45.9%	0	\$0.00	N
		COLONIAL SAVINGS, F.A	13	\$2,838,361.59	15.23%	0	\$0.00	N
		CORPORATE AMERICA FAMILY CREDIT UNION	1	\$168,300.00	0.9%	0	\$0.00	N
		CREDIT UNION OF TEXAS	3	\$594,115.20	3.19%	0	\$0.00	N
		CREDIT UNION OF THE ROCKIES	1	\$229,761.01	1.23%	0	\$0.00	N
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,057,539.45	5.68%	0	\$0.00	N
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	8	\$1,852,806.82	9.94%	0	\$0.00	N
		FEDCHOICE FEDERAL CREDIT UNION	1	\$299,547.16	1.61%	0	\$0.00	N
		FIRST ABILENE FEDERAL CREDIT UNION	1	\$285,719.01	1.53%	0	\$0.00	N
		FIRST COMMAND BANK	1	\$128,506.16	0.69%	0	\$0.00	N
		FLORIDA HOSPITAL CREDIT UNION	1	\$169,494.33	0.91%	0	\$0.00	N
		FORT WORTH COMMUNITY CREDIT UNION	2	\$424,487.50	2.28%	0	\$0.00	N
		GOLD COAST FEDERAL CREDIT UNION	1	\$203,699.47	1.09%	0	\$0.00	N
		LOUISIANA FEDERAL CREDIT UNION	2	\$354,415.32	1.9%	0	\$0.00	N
		MCT CREDIT UNION	1	\$146,124.59	0.78%	0	\$0.00	N
		OMAHA POLICE FEDERAL CREDIT UNION	1	\$174,037.48	0.93%	0	\$0.00	N

	PUBLIC EMPLOYEES CREDIT UNION	1	\$179,728.89	0.96%	0	\$0.00	N
	SABINE FEDERAL CREDIT UNION	1	\$239,171.68	1.28%	0	\$0.00	N
	SHAMROCK FEDERAL CREDIT UNION	1	\$137,796.70	0.77%	0	\$0.00	N
<b>Total</b>		<b>82</b>	<b>\$18,633,441.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMEK8	A+ FEDERAL CREDIT UNION	2	\$299,404.18	5.22%	0	\$0.00	N
	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$299,209.07	5.22%	0	\$0.00	N
	BELCO COMMUNITY CREDIT UNION	1	\$164,777.74	2.88%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	10	\$2,203,989.50	38.46%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	3	\$768,384.42	13.41%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$534,772.29	9.33%	0	\$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	1	\$398,088.04	6.95%	0	\$0.00	N
	INTOUCH CREDIT UNION	1	\$170,764.41	2.98%	0	\$0.00	N
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$113,986.57	1.99%	0	\$0.00	N
	LOUISIANA FEDERAL CREDIT UNION	1	\$195,000.00	3.4%	0	\$0.00	N
	POWERCO FEDERAL CREDIT UNION	1	\$143,002.71	2.5%	0	\$0.00	N
	TEXANS CREDIT UNION	2	\$322,310.52	5.62%	0	\$0.00	N
	UNIWYO FCU	1	\$117,354.49	2.04%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$5,731,043.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMEL6	1ST PREFERENCE MORTGAGE CORPORATION	1	\$148,161.31	5.24%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	16	\$2,247,062.73	79.51%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$137,292.91	4.86%	0	\$0.00	N
	HOMETOWN BANK, NA	1	\$148,960.02	5.27%	0	\$0.00	N
	RELIANCE BANK	1	\$144,761.66	5.12%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,826,238.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMEM4	BANK OF LEXINGTON, INC	1	\$172,721.73	6.62%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	14	\$2,282,399.77	87.47%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$154,366.30	5.91%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,609,487.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMEN2		18	\$3,430,550.82	95.14%	0	\$0.00	N

		BRANCH BANKING AND TRUST COMPANY					
		HEARTLAND NATIONAL BANK	1	\$175,372.47	4.86%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,605,923.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMEP7		BRANCH BANKING AND TRUST COMPANY	26	\$1,765,242.56	80.75%	0	\$0.00
		COMMERCIAL BANK	1	\$74,190.54	3.39%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$71,142.69	3.25%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$80,536.18	3.68%	0	\$0.00
		INTRUST BANK, N.A	1	\$71,111.09	3.25%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$78,517.60	3.59%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$45,253.24	2.09%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,185,993.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMEQ5		ATLANTIC FINANCIAL, INC	1	\$112,334.26	2.91%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	23	\$2,702,661.48	69.93%	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$113,900.00	2.95%	0	\$0.00
		COUNTYBANK	1	\$114,826.80	2.97%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$119,793.20	3.1%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES	2	\$244,734.85	6.33%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$114,127.85	2.95%	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$116,203.55	3.01%	0	\$0.00
		RELIANCE BANK	1	\$115,829.10	3%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$110,508.31	2.85%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,864,919.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMER3		ALCOVA MORTGAGE, LLC	1	\$131,805.54	4.4%	0	\$0.00
		ATLANTIC FINANCIAL, INC	1	\$137,796.69	4.6%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	15	\$2,022,588.31	67.5%	0	\$0.00
		COMMERCIAL BANK	1	\$127,811.43	4.27%	0	\$0.00
		LEVEL ONE BANK	1	\$140,583.89	4.69%	0	\$0.00
		LINCOLN SAVINGS BANK	2	\$297,560.99	9.93%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$138,091.26	4.61%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,996,238.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMES1		BRANCH BANKING AND TRUST COMPANY	21	\$1,419,537.25	83.85%	0	\$0.00
		FIRST MIDWEST BANK	1	\$59,919.18	3.54%	0	\$0.00
		HOMETOWN BANK, NA	1	\$47,334.70	2.8%	0	\$0.00

		INTRUST BANK, N.A	1	\$68,360.51	4.04%	0	\$0.00	N
		SERVISFIRST BANK	1	\$56,175.93	3.32%	0	\$0.00	N
		SOUTHWEST MISSOURI BANK	1	\$41,684.62	2.45%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$1,693,012.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMET9		BRANCH BANKING AND TRUST COMPANY	13	\$1,246,568.27	76.18%	0	\$0.00	N
		COLONIAL MORTGAGE CO	1	\$100,704.77	6.15%	0	\$0.00	N
		CYPRUS FEDERAL CREDIT UNION	2	\$199,855.28	12.21%	0	\$0.00	N
		REPUBLIC STATE MORTGAGE COMPANY	1	\$89,188.53	5.46%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,636,316.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMEU6		BRANCH BANKING AND TRUST COMPANY	20	\$3,287,863.70	95.21%	0	\$0.00	N
		CYPRUS FEDERAL CREDIT UNION	1	\$165,521.44	4.79%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$3,453,385.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMEW2		BRANCH BANKING AND TRUST COMPANY	14	\$958,353.06	87.19%	0	\$0.00	N
		HEARTLAND NATIONAL BANK	1	\$66,191.08	6.02%	0	\$0.00	N
		HOMETOWN BANK, NA	1	\$74,569.20	6.79%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,099,113.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMEX0		BRANCH BANKING AND TRUST COMPANY	13	\$1,295,792.19	93.02%	0	\$0.00	N
		SUMMIT MORTGAGE, INC	1	\$97,289.26	6.98%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,393,081.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMEY8		BRANCH BANKING AND TRUST COMPANY	8	\$931,006.05	79.08%	0	\$0.00	N
		FIRST SECURITY BANK, INC	1	\$124,449.51	10.57%	0	\$0.00	N
		RELIANCE BANK	1	\$121,803.77	10.35%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,177,259.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMEZ5		BRANCH BANKING AND TRUST COMPANY	31	\$3,013,209.55	78.75%	0	\$0.00	N
		CAPITAL CITY BANK	1	\$101,450.32	2.65%	0	\$0.00	N
		CENTERSTATE BANK OF FLORIDA, INC	1	\$88,532.08	2.31%	0	\$0.00	N
		COMMERCIAL BANK AND TRUST COMPANY	1	\$103,047.97	2.69%	0	\$0.00	N
		COMMUNITY BANK & TRUST	1	\$96,254.81	2.52%	0	\$0.00	N
		COUNTYBANK	1	\$104,146.34	2.72%	0	\$0.00	N
		FIRST SECURITY BANK, INC	1	\$104,841.86	2.74%	0	\$0.00	N
		PRESIDENTIAL BANK, FSB	1	\$108,671.13	2.84%	0	\$0.00	N

	VBS MORTGAGE LLC/F&M BANK CORP	1	\$106,185.71	2.78%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$3,826,339.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMFA9	NEW YORK COMMUNITY BANK	10	\$2,934,901.68	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,934,901.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMFB7	LYONS MORTGAGE SERVICES, INC	1	\$416,385.67	7.94%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	16	\$4,829,526.79	92.06%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,245,912.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMFC5	NEW YORK COMMUNITY BANK	11	\$2,662,682.97	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,662,682.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMFD3	AMERICAN HOME LENDING USA, LLC	1	\$109,223.01	3.87%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$86,000.00	3.05%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$305,973.03	10.85%	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$201,145.10	7.13%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$87,600.00	3.11%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$100,286.58	3.55%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	6	\$1,167,733.91	41.39%	0	\$0.00	N
	TOPONE MORTGAGE, INC	3	\$643,900.00	22.82%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$119,350.96	4.23%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,821,212.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMFE1	NEW YORK COMMUNITY BANK	4	\$1,206,975.24	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,206,975.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMJ23	FREEDOM MORTGAGE CORPORATION	1	\$120,700.00	9.21%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$223,887.51	17.09%	0	\$0.00	N
	NATIONSTARMORTGAGE	8	\$849,561.81	64.84%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$116,000.00	8.86%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,310,149.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMJ31	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$122,175.71	6.92%	0	\$0.00	N
	NATIONSTARMORTGAGE	12	\$1,398,600.00	79.17%	0	\$0.00	N
	OVM FINANCIAL, INC	1	\$121,120.00	6.86%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$124,700.00	7.05%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,766,595.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMJ49	A.K.T. AMERICAN CAPITAL, INC	1	\$130,500.00	4.77%	0	\$0.00	N
		1	\$142,000.00	5.19%	0	\$0.00	N



	CHICAGO MORTGAGE SOLUTIONS CORPORATION					
	FIDELITY BANK	1	\$131,850.00	4.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$143,773.38	5.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$555,896.07	20.33%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$137,325.18	5.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$126,155.46	4.61%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$127,415.00	4.66%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$135,000.00	4.94%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$687,400.00	25.13%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$417,650.00	15.27%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,734,965.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMJ56	AFFILIATED BANK	1	\$135,000.00	2.73%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$145,825.00	2.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$268,000.00	5.42%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	3	\$404,034.91	8.17%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$3,842,003.33	77.7%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$150,000.00	3.03%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,944,863.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMJ64	NATIONSTARMORTGAGE	19	\$2,521,266.29	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,521,266.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMJ72	NATIONSTARMORTGAGE	14	\$2,289,695.32	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,289,695.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMJ80	CALATLANTIC MORTGAGE, INC	1	\$160,000.00	3.41%	0	\$0.00
	CBC NATIONAL BANK	1	\$151,681.00	3.23%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$170,500.00	3.63%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$162,670.48	3.47%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$168,295.00	3.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$150,273.32	3.2%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,729,835.30	79.47%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,693,255.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMJ98	HOMETOWN LENDERS, L.L.C	2	\$274,622.37	2.1%	0	\$0.00
	MORTGAGE WORLD BANKERS,	1	\$164,000.00	1.25%	0	\$0.00

	INC						
	NATIONSTARMORTGAGE	91	\$12,527,067.90	95.67%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$128,000.00	0.98%	0	\$0.00	N
<b>Total</b>		<b>95</b>	<b>\$13,093,690.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMJB3	NATIONSTARMORTGAGE	12	\$1,012,481.40	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,012,481.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMJC1	CALATLANTIC MORTGAGE, INC	1	\$178,325.01	4.16%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$234,001.73	5.46%	0	\$0.00	N
	NATIONSTARMORTGAGE	9	\$2,861,416.71	66.82%	0	\$0.00	N
	NTFN, INC	1	\$308,449.97	7.2%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$415,567.03	9.7%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B	1	\$284,675.06	6.66%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$4,282,435.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMJD9	NATIONSTARMORTGAGE	6	\$2,974,650.00	72.09%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B	2	\$763,508.34	18.5%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$388,160.92	9.41%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$4,126,319.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMJE7	NATIONSTARMORTGAGE	4	\$1,040,465.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,040,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMJF4	NATIONSTARMORTGAGE	6	\$1,840,825.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,840,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMJG2	NATIONSTARMORTGAGE	6	\$1,834,931.45	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,834,931.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMJH0	NATIONSTARMORTGAGE	5	\$1,138,791.43	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,138,791.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMJK3	NATIONSTARMORTGAGE	45	\$3,172,898.40	100%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$3,172,898.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMJL1	NATIONSTARMORTGAGE	30	\$2,132,337.02	93.88%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$64,465.45	2.84%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$74,571.47	3.28%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$2,271,373.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMJM9	BANK INDEPENDENT	2	\$122,135.00	5.08%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC	1	\$106,229.90	4.42%	0	\$0.00	N

	MORTGAGE ASSURANCE INC	1	\$98,861.16	4.11%	0	\$0.00	N
	NATIONSTARMORTGAGE	20	\$1,868,465.63	77.68%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$100,600.00	4.18%	0	\$0.00	N
	WEST TOWN BANK AND TRUST	1	\$108,900.00	4.53%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$2,405,191.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMJN7	NATIONSTARMORTGAGE	43	\$4,264,784.80	100%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$4,264,784.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMJP2	NATIONSTARMORTGAGE	41	\$3,962,440.09	100%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$3,962,440.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMJQ0	GUARANTEED RATE, INC	1	\$141,361.78	2.47%	0	\$0.00	N
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$133,357.85	2.33%	0	\$0.00	N
	HOMESITE MORTGAGE, LLC	1	\$129,576.58	2.26%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	2	\$245,690.37	4.29%	0	\$0.00	N
	NATIONSTARMORTGAGE	36	\$4,686,673.54	81.83%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$134,405.21	2.35%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$115,200.00	2.01%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$140,876.58	2.46%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$5,727,141.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMJR8	EUSTIS MORTGAGE CORPORATION	1	\$136,663.25	1.1%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A	1	\$133,481.83	1.08%	0	\$0.00	N
	HOMETOWN LENDERS, L.L.C	1	\$147,000.00	1.18%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$138,801.30	1.12%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$121,250.57	0.98%	0	\$0.00	N
	NATIONSTARMORTGAGE	90	\$11,606,220.68	93.48%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B	1	\$132,000.00	1.06%	0	\$0.00	N
<b>Total</b>		<b>96</b>	<b>\$12,415,417.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMJS6	NATIONSTARMORTGAGE	20	\$2,663,706.53	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,663,706.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMJT4	GOLDEN EMPIRE MORTGAGE, INC	1	\$155,200.00	4.54%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$164,265.74	4.8%	0	\$0.00	N
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$162,252.40	4.74%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$167,252.40	4.89%	0	\$0.00	N
	NATIONSTARMORTGAGE	16	\$2,597,985.09	75.94%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$174,221.24	5.09%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$3,421,176.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FMJU1	MCS MORTGAGE BANKERS, INC	1	\$158,616.25	2.2%	0	\$0.00	N
	NATIONSTARMORTGAGE	44	\$7,060,391.00	97.8%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$7,219,007.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMJV9	NATIONSTARMORTGAGE	5	\$1,635,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMJW7	NATIONSTARMORTGAGE	35	\$2,421,304.28	100%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$2,421,304.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMJX5	HURON VALLEY FINANCIAL, INC	2	\$218,000.00	7.41%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$104,502.54	3.55%	0	\$0.00	N
	NATIONSTARMORTGAGE	30	\$2,619,673.25	89.04%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$2,942,175.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMJY3	HOMETOWN LENDERS, L.L.C	1	\$103,866.12	3.2%	0	\$0.00	N
	NATIONSTARMORTGAGE	32	\$3,136,888.15	96.8%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$3,240,754.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMJZ0	NATIONSTARMORTGAGE	25	\$2,212,501.60	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$2,212,501.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMKA3	A.K.T. AMERICAN CAPITAL, INC	1	\$183,373.40	1.29%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	2	\$383,172.02	2.69%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	1.41%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$189,720.09	1.33%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	3	\$568,179.00	4%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$183,728.93	1.29%	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$183,200.00	1.29%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$183,642.99	1.29%	0	\$0.00	N
	GTL INVESTMENTS, INC	1	\$195,000.00	1.37%	0	\$0.00	N
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$196,000.00	1.38%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$178,985.93	1.26%	0	\$0.00	N
	HOMETOWN LENDERS, L.L.C	1	\$191,000.00	1.34%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$179,728.89	1.26%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	2	\$386,650.00	2.72%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$199,200.00	1.4%	0	\$0.00	N
	NATIONSTARMORTGAGE	50	\$9,286,281.33	65.31%	0	\$0.00	N

	NTFN, INC	1	\$189,713.83	1.33%	0	\$0.00	N
	PERL MORTGAGE, INC	4	\$746,105.27	5.25%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$195,000.00	1.37%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$200,000.00	1.42%	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$14,218,681.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMKB1	MCS MORTGAGE BANKERS, INC	1	\$199,724.45	3.25%	0	\$0.00	N
	NATIONSTARMORTGAGE	31	\$5,770,931.48	93.77%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$183,752.15	2.98%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$6,154,408.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMKC9	NATIONSTARMORTGAGE	6	\$1,143,813.21	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,143,813.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMKD7	AMERISAVE MORTGAGE CORPORATION	1	\$318,200.00	12.25%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,128.65	16.02%	0	\$0.00	N
	NATIONSTARMORTGAGE	5	\$1,515,000.00	58.31%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$349,000.00	13.42%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,598,328.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMKE5	AMCAP MORTGAGE, LTD	1	\$377,750.00	4.05%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$225,421.00	2.42%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$306,871.37	3.29%	0	\$0.00	N
	HOMESITE MORTGAGE, LLC	1	\$336,742.05	3.61%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$327,318.00	3.51%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$209,000.00	2.24%	0	\$0.00	N
	NATIONSTARMORTGAGE	22	\$5,812,040.54	62.37%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$288,000.00	3.09%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$376,000.00	4.03%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$350,485.43	3.76%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$467,900.63	5.02%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$241,300.00	2.61%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$9,318,829.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMKF2	AMCAP MORTGAGE, LTD	1	\$399,920.00	2.58%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	2.69%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$1,007,611.52	6.5%	0	\$0.00	N

	NATIONSTARMORTGAGE	42	\$12,397,352.37	80%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$414,465.80	2.67%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$583,385.20	3.76%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$276,000.00	1.8%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$15,495,734.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMKG0	NATIONSTARMORTGAGE	26	\$7,379,883.55	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$7,379,883.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMKH8	NATIONSTARMORTGAGE	33	\$10,537,232.43	100%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$10,537,232.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMKJ4	NATIONSTARMORTGAGE	14	\$3,972,646.00	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,972,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMKK1	NATIONSTARMORTGAGE	13	\$3,768,350.00	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,768,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMKL9	NATIONSTARMORTGAGE	6	\$1,853,902.43	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,853,902.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMKM7	NATIONSTARMORTGAGE	4	\$1,017,020.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,017,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMKN5	NATIONSTARMORTGAGE	5	\$1,397,900.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,397,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMKP0	NATIONSTARMORTGAGE	4	\$1,023,800.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,023,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMKQ8	FREEDOM MORTGAGE CORPORATION	3	\$853,209.08	24.99%	0	\$0.00	N
	NATIONSTARMORTGAGE	7	\$2,201,770.01	64.48%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$359,433.44	10.53%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,414,412.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMKR6	FREEDOM MORTGAGE CORPORATION	4	\$1,411,208.10	17.03%	0	\$0.00	N
	HANOVER COMMUNITY BANK	1	\$296,552.68	3.58%	0	\$0.00	N
	MORTGAGE WORLD BANKERS, INC	4	\$1,713,524.40	20.68%	0	\$0.00	N
	NATIONSTARMORTGAGE	14	\$4,598,861.40	55.49%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$267,596.35	3.22%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$8,287,742.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMKS4		1	\$410,433.76	8.75%	0	\$0.00	N

		MORTGAGE WORLD BANKERS, INC						
		NATIONSTARMORTGAGE	15	\$4,281,850.00	91.25%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$4,692,283.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMKT2		NATIONSTARMORTGAGE	7	\$1,818,600.00	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,818,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMKU9		AMERICAN FINANCIAL NETWORK, INC	1	\$360,502.64	2.4%	0	\$0.00	N
		GUARANTEED RATE, INC	1	\$388,970.93	2.59%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE LLC	1	\$233,677.61	1.56%	0	\$0.00	N
		MORTGAGE ASSURANCE INC	1	\$417,000.00	2.78%	0	\$0.00	N
		NATIONSTARMORTGAGE	46	\$13,615,398.77	90.67%	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$15,015,549.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMKV7		NATIONSTARMORTGAGE	7	\$1,995,424.14	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,995,424.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMMD5		BRANCH BANKING AND TRUST COMPANY	6	\$923,675.57	75.61%	0	\$0.00	N
		CYPRUS FEDERAL CREDIT UNION	1	\$132,253.01	10.83%	0	\$0.00	N
		REPUBLIC STATE MORTGAGE COMPANY	1	\$165,684.14	13.56%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,221,612.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMME3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,846,325.56	82.05%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$622,596.30	17.95%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,468,921.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMMF0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,469,818.45	94.89%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$294,400.00	5.11%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,764,218.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMMG8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,743,928.62	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,743,928.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMMH6		HALLMARK HOME MORTGAGE, LLC	1	\$53,600.00	3.06%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	27	\$1,696,515.53	96.94%	0	\$0.00	N

<b>Total</b>			<b>28</b>	<b>\$1,750,115.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMMJ2		FINANCIAL ONE MORTGAGE CORPORA	1	\$93,585.85	4.75%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	5.07%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	18	\$1,777,109.82	90.18%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,970,695.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMMK9		OPTION FINANCIAL, LLC	1	\$103,053.05	7.56%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	13	\$1,259,366.81	92.44%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,362,419.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMML7		THE HUNTINGTON NATIONAL BANK	12	\$1,632,206.53	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,632,206.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMMS5		HURON VALLEY FINANCIAL, INC	2	\$273,260.51	15.76%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	11	\$1,460,548.29	84.24%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,733,808.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMMS3		HURON VALLEY FINANCIAL, INC	1	\$115,260.12	8.18%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	11	\$1,293,281.69	91.82%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,408,541.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMMP8		HOME MTG ASSURED CORP DBA HOWA	1	\$43,600.00	3.44%	0	\$0.00	N
		MAIN STREET BANK	1	\$80,820.92	6.37%	0	\$0.00	N
		NVR MORTGAGE FINANCE, INC	1	\$81,028.15	6.39%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	17	\$1,063,194.96	83.8%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,268,644.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMMSQ6		MAIN STREET BANK	1	\$117,465.29	6.69%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	14	\$1,637,210.32	93.31%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,754,675.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMMSR4		THE HUNTINGTON NATIONAL BANK	21	\$1,145,057.60	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$1,145,057.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMMS2			8	\$1,099,648.75	100%	0	\$0.00	N



		THE HUNTINGTON NATIONAL BANK						
<b>Total</b>			<b>8</b>	<b>\$1,099,648.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMMT0		MAIN STREET BANK	1	\$229,808.16	21.33%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	4	\$847,586.30	78.67%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,077,394.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMMU7		THE HUNTINGTON NATIONAL BANK	8	\$1,820,434.39	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,820,434.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMQL3		UMPQUA BANK	11	\$3,085,733.09	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$3,085,733.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMQM1		UMPQUA BANK	18	\$4,878,466.62	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,878,466.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMQN9		BRANCH BANKING AND TRUST COMPANY	12	\$870,776.92	79.74%	0	\$0.00	N
		COUNTYBANK	1	\$80,759.94	7.4%	0	\$0.00	N
		FIRST SECURITY BANK, INC	1	\$62,618.96	5.73%	0	\$0.00	N
		HOUSTONIAN MORTGAGE GROUP	1	\$77,813.61	7.13%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,091,969.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMQP4		BAY MORTGAGE CORPORATION	1	\$105,337.60	8.14%	0	\$0.00	N
		FIRSTBANK	11	\$1,008,480.33	77.93%	0	\$0.00	N
		HERITAGE TRUST FEDERAL CREDIT UNION	1	\$89,000.00	6.88%	0	\$0.00	N
		JACKSON MORTGAGE COMPANY, INC	1	\$91,200.00	7.05%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,294,017.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMQQ2		BANK OF BOTETOURT	1	\$60,710.43	4.27%	0	\$0.00	N
		BANK OF MCKENNEY	1	\$66,701.59	4.69%	0	\$0.00	N
		FIRSTBANK	11	\$849,116.24	59.74%	0	\$0.00	N
		GREER STATE BANK	1	\$91,000.00	6.4%	0	\$0.00	N
		HOME PLACE MORTGAGE LOANS INC	1	\$94,781.68	6.67%	0	\$0.00	N
		INDEPENDENCE NATIONAL BANK	1	\$106,400.00	7.49%	0	\$0.00	N
		SOUTH ATLANTIC BANK	1	\$77,779.82	5.47%	0	\$0.00	N
		WINTERWOOD MORTGAGE GROUP LLC	1	\$74,891.75	5.27%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,421,381.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FMQR0	ANDERSON BROTHERS BANK	1	\$132,608.30	6.54%	0	\$0.00	N
	BANK OF MCKENNEY	1	\$132,000.00	6.51%	0	\$0.00	N
	FIRSTBANK	12	\$1,534,592.10	75.66%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	\$116,000.00	5.72%	0	\$0.00	N
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$113,005.00	5.57%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,028,205.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMQS8	CITIZENS TRI-COUNTY BANK	1	\$73,297.10	5.18%	0	\$0.00	N
	FIRST SENTINEL BANK	1	\$50,285.19	3.56%	0	\$0.00	N
	FIRSTBANK	15	\$1,227,587.87	86.82%	0	\$0.00	N
	HOMELAND COMMUNITY BANK	1	\$62,717.30	4.44%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,413,887.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMQT6	COMMUNITY FIRST BANK & TRUST	1	\$116,653.05	9.64%	0	\$0.00	N
	FIRSTBANK	8	\$960,934.60	79.41%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$132,500.00	10.95%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,210,087.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMQU3	FINWORTH MORTGAGE, LLC	1	\$77,332.16	5.07%	0	\$0.00	N
	FIRSTBANK	12	\$878,156.81	57.62%	0	\$0.00	N
	HOMELAND COMMUNITY BANK	1	\$53,271.28	3.5%	0	\$0.00	N
	JACKSON MORTGAGE COMPANY, INC	1	\$106,300.00	6.97%	0	\$0.00	N
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$48,977.02	3.21%	0	\$0.00	N
	SECURITY BANK AND TRUST COMPANY	1	\$71,689.08	4.7%	0	\$0.00	N
	SOUTH ATLANTIC BANK	1	\$54,762.49	3.59%	0	\$0.00	N
	THE CITIZENS BANK	1	\$68,705.02	4.51%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	2	\$164,886.84	10.83%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,524,080.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMQV1	BANCORPSOUTH BANK	159	\$45,366,295.40	100%	0	\$0.00	N
<b>Total</b>		<b>159</b>	<b>\$45,366,295.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMQW9	BANCORPSOUTH BANK	76	\$9,607,241.02	100%	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$9,607,241.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMQX7	BANCORPSOUTH BANK	30	\$4,854,036.43	100%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$4,854,036.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMQY5		1	\$213,125.31	4.69%	0	\$0.00	N

		ACADEMY MORTGAGE CORPORATION					
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$192,538.84	4.24%	0	\$0.00
		AXIOM FINANCIAL	1	\$210,209.05	4.63%	0	\$0.00
		BANK OF UTAH	1	\$193,750.28	4.26%	0	\$0.00
		CASTLE & COOKE MORTGAGE	1	\$251,778.49	5.54%	0	\$0.00
		CITYWIDE HOME LOANS	2	\$435,495.95	9.59%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$662,094.21	14.57%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$359,075.19	7.9%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	2	\$442,320.00	9.74%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$183,965.89	4.05%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,318.00	5.75%	0	\$0.00
		RANLIFE, INC	1	\$255,110.00	5.62%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	\$450,372.53	9.91%	0	\$0.00
		VERITAS FUNDING, LLC ISAOA	2	\$431,717.97	9.51%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,542,871.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQZ2		ACADEMY MORTGAGE CORPORATION	2	\$323,672.81	27.46%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$276,740.30	23.48%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	\$156,937.72	13.31%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$254,194.78	21.56%	0	\$0.00
		VERITAS FUNDING, LLC ISAOA	1	\$167,226.79	14.19%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,178,772.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRA6		CROWN MORTGAGE COMPANY	29	\$5,152,168.15	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,152,168.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRB4		CROWN MORTGAGE COMPANY	10	\$1,468,487.17	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,468,487.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRC2		USAA FEDERAL SAVINGS BANK	50	\$4,930,088.70	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,930,088.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRD0		USAA FEDERAL SAVINGS BANK	27	\$3,182,887.44	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,182,887.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRE8		USAA FEDERAL SAVINGS BANK	57	\$7,852,024.22	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,852,024.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FMRF5	USAA FEDERAL SAVINGS BANK	38	\$6,160,875.66	100%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$6,160,875.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMRG3	USAA FEDERAL SAVINGS BANK	165	\$43,287,512.28	100%	0	\$0.00	N
<b>Total</b>		<b>165</b>	<b>\$43,287,512.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMRH1	USAA FEDERAL SAVINGS BANK	10	\$1,211,952.49	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,211,952.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMUF1	ALTANA FEDERAL CREDIT UNION	1	\$199,109.99	6.72%	0	\$0.00	N
	BELCO COMMUNITY CREDIT UNION	1	\$175,350.00	5.92%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$919,173.19	31.04%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	4	\$892,149.35	30.13%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$284,727.29	9.62%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$298,664.99	10.09%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$192,000.00	6.48%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,961,174.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMUH7	CASTLE & COOKE MORTGAGE, LLC	1	\$123,895.88	11.66%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$137,564.44	12.94%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$137,564.44	12.94%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	3	\$423,423.05	39.83%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$113,600.00	10.69%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$126,948.61	11.94%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,062,996.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMUJ3	ACADEMY MORTGAGE CORPORATION	1	\$121,090.33	8.31%	0	\$0.00	N
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$104,365.48	7.17%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$135,800.00	9.32%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$92,997.37	6.38%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$146,373.00	10.05%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$114,309.27	7.85%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	2	\$273,072.99	18.75%	0	\$0.00	N
		1	\$105,979.53	7.28%	0	\$0.00	N

	SECURITY NATIONAL MORTGAGE COMPANY						
	WELLS FARGO BANK, N.A	3	\$362,593.62	24.89%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,456,581.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMUK0	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$568,488.88	16.07%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$183,350.00	5.18%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$306,660.00	8.67%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$209,000.00	5.91%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$572,772.00	16.19%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$220,129.01	6.22%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$201,152.36	5.69%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$169,955.00	4.8%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$333,940.88	9.44%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$325,579.11	9.2%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$446,808.34	12.63%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,537,835.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMUL8	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$178,169.92	17.02%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,125.00	17.01%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$184,300.00	17.6%	0	\$0.00	N
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$161,020.00	15.38%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,610.00	15.72%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$180,775.96	17.27%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,047,000.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMUN4	CHARTER WEST NATIONAL BANK	1	\$106,700.00	3.11%	0	\$0.00	N
	EQUITABLE BANK	1	\$113,900.00	3.32%	0	\$0.00	N
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$55,775.00	1.63%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$99,750.00	2.91%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	\$399,123.56	11.64%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	11	\$1,102,892.13	32.15%	0	\$0.00	N
		1	\$56,906.30	1.66%	0	\$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GATEWAY MORTGAGE GROUP LLC	1	\$89,342.99	2.6%	0	\$0.00
	GREAT WESTERN BANK	2	\$277,325.00	8.08%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$111,424.98	3.25%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$326,535.74	9.52%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$108,890.36	3.17%	0	\$0.00
	MADISON COUNTY BANK	1	\$86,782.12	2.53%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$227,470.38	6.63%	0	\$0.00
	PINNACLE BANK	2	\$131,644.20	3.84%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$135,800.00	3.96%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,430,262.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMUP9	FIRST NATIONAL BANK OF OMAHA	4	\$343,543.26	35.38%	0	\$0.00
	GREAT WESTERN BANK	1	\$111,374.44	11.47%	0	\$0.00
	PULASKI BANK	2	\$195,771.69	20.16%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$70,189.36	7.23%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$108,953.26	11.22%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$141,173.59	14.54%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$971,005.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMUQ7	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$113,259.16	4.88%	0	\$0.00
	CHARTER WEST NATIONAL BANK	7	\$889,430.06	38.36%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$121,250.00	5.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$511,898.75	22.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$113,828.29	4.91%	0	\$0.00
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$146,300.00	6.31%	0	\$0.00
	GREAT WESTERN BANK	2	\$209,341.76	9.03%	0	\$0.00
	PULASKI BANK	1	\$104,602.21	4.51%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$108,640.00	4.69%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,318,550.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMUR5	FARMERS AND MERCHANTS BANK	1	\$70,940.99	6.86%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$108,143.96	10.46%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$85,237.00	8.25%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$111,389.27	10.78%	0	\$0.00

		GREAT WESTERN BANK	1	\$162,433.55	15.72%	0	\$0.00	N
		PULASKI BANK	4	\$495,302.73	47.93%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,033,447.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMV37		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$6,109,164.72	100%	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$6,109,164.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMV45		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,278,544.40	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,278,544.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMV52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$1,847,689.17	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$1,847,689.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMV60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$2,620,956.97	100%	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$2,620,956.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMV78		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,259,601.43	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,259,601.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMV86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,047,964.73	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,047,964.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMV94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$1,768,819.88	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$1,768,819.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMWA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$5,283,160.86	100%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$5,283,160.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMWB8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,242,306.14	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$3,242,306.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMWC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	98	\$26,089,481.27	100%	0	\$0.00	N
<b>Total</b>			<b>98</b>	<b>\$26,089,481.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMWD4		STATE FARM BANK, F.S.B	24	\$4,422,553.34	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$4,422,553.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FMWE2	STATE FARM BANK, F.S.B	8	\$1,106,121.72	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,106,121.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMWF9	STATE FARM BANK, F.S.B	11	\$1,003,623.94	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,003,623.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMWG7	STATE FARM BANK, F.S.B	16	\$1,004,521.85	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,004,521.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMWH5	STATE FARM BANK, F.S.B	4	\$1,162,960.84	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,162,960.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMWJ1	STATE FARM BANK, F.S.B	23	\$5,728,439.68	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$5,728,439.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMWK8	STATE FARM BANK, F.S.B	22	\$2,132,907.02	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,132,907.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMWL6	MB FINANCIAL BANK	13	\$1,350,953.40	84.47%	0	\$0.00	N
	MORTGAGE CAPITAL OF MN INC	1	\$58,799.00	3.68%	0	\$0.00	N
	WESTERN MORTGAGE CORPORATION	1	\$86,250.00	5.39%	0	\$0.00	N
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$103,289.38	6.46%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,599,291.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMWM4	MB FINANCIAL BANK	6	\$1,126,875.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,126,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMWN2	AMERICAN MORTGAGE ADVISERS, INC	1	\$327,250.00	1.16%	0	\$0.00	N
	ANN ARBOR STATE BANK	1	\$287,750.00	1.02%	0	\$0.00	N
	C&R MORTGAGE CORPORATION	1	\$292,500.00	1.04%	0	\$0.00	N
	C&T MORTGAGE, INC	1	\$204,525.00	0.72%	0	\$0.00	N
	CITY NATIONAL BANK OF FLORIDA	1	\$218,148.55	0.77%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC	1	\$250,461.00	0.89%	0	\$0.00	N
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	2	\$638,750.67	2.26%	0	\$0.00	N
	ENTRUST FINANCIAL CORPORATION	1	\$417,000.00	1.48%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	1	\$220,000.00	0.78%	0	\$0.00	N
	GET A RATE LLC	2	\$649,000.00	2.3%	0	\$0.00	N
	GOOGAIN, INC. DBA MAXREAL	1	\$332,000.00	1.18%	0	\$0.00	N



	GRANITE FEDERAL CREDIT UNION	1	\$290,000.00	1.03%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	1	\$304,000.00	1.08%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$378,000.00	1.34%	0	\$0.00	N
	MB FINANCIAL BANK	59	\$19,668,308.94	69.72%	0	\$0.00	N
	MORTGAGE PRO'S, INC	1	\$247,200.00	0.88%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$333,000.00	1.18%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$310,650.00	1.1%	0	\$0.00	N
	OPTION FUNDING, INC	1	\$408,750.00	1.45%	0	\$0.00	N
	PRIME HOME LOANS, INC	1	\$417,000.00	1.48%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$350,000.00	1.24%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	2	\$540,700.00	1.92%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	1.48%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$350,000.00	1.24%	0	\$0.00	N
	WESTERN MORTGAGE CORPORATION	1	\$360,000.00	1.26%	0	\$0.00	N
<b>Total</b>		<b>86</b>	<b>\$28,211,994.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMZQ2	AMERISERV FINANCIAL, INC	1	\$25,065.19	1.01%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$55,750.80	2.24%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	31	\$2,112,536.32	84.78%	0	\$0.00	N
	HOMETOWN BANK, NA	1	\$78,630.00	3.16%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	2	\$138,265.18	5.55%	0	\$0.00	N
	THE CITIZENS BANK	1	\$81,435.99	3.26%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$2,491,683.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMZR0	BRANCH BANKING AND TRUST COMPANY	62	\$6,101,254.99	98.39%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$100,000.00	1.61%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$6,201,254.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMZS8	BRANCH BANKING AND TRUST COMPANY	36	\$4,193,185.98	81.78%	0	\$0.00	N
	COMMERCIAL BANK	1	\$117,477.97	2.29%	0	\$0.00	N
	COUNTYBANK	2	\$232,734.32	4.54%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$117,000.00	2.28%	0	\$0.00	N
	RELIANCE BANK	1	\$112,884.17	2.2%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	1	\$119,460.65	2.33%	0	\$0.00	N
	TRANSWEST CREDIT UNION	2	\$234,919.39	4.58%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$5,127,662.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FMZT6	BRANCH BANKING AND TRUST COMPANY	66	\$9,125,268.56	95.62%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$140,770.77	1.48%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$148,144.41	1.55%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	1	\$129,415.71	1.35%	0	\$0.00	N
<b>Total</b>		<b>69</b>	<b>\$9,543,599.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMZU3	BRANCH BANKING AND TRUST COMPANY	41	\$6,632,455.11	91.08%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$175,000.00	2.4%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$154,303.35	2.12%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$149,438.69	2.05%	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$170,729.18	2.35%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$7,281,926.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMZV1	ATLANTIC FINANCIAL, INC	1	\$182,193.74	2.21%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	38	\$7,105,863.82	86.19%	0	\$0.00	N
	COMMERCIAL BANK	1	\$191,535.25	2.32%	0	\$0.00	N
	FIRST SECURITY BANK, INC	2	\$381,540.98	4.63%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$194,140.87	2.35%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC	1	\$189,331.57	2.3%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$8,244,606.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FN2P8	BANK OF TRAVELERS REST	1	\$121,063.30	8.84%	0	\$0.00	N
	FIRSTBANK	9	\$1,121,723.57	81.89%	0	\$0.00	N
	FNB OF CENTRAL ALABAMA	1	\$127,000.00	9.27%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,369,786.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FN2Q6	ANDERSON BROTHERS BANK	2	\$165,652.10	10.77%	0	\$0.00	N
	BANK OF BOTETOURT	1	\$110,000.00	7.15%	0	\$0.00	N
	COOSA VALLEY MORTGAGE, INC	1	\$90,000.00	5.85%	0	\$0.00	N
	FIRSTBANK	8	\$935,036.86	60.78%	0	\$0.00	N
	SUNMARK COMMUNITY BANK	1	\$104,000.00	6.76%	0	\$0.00	N
	THE SOMERVILLE NATIONAL BANK	1	\$133,658.40	8.69%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,538,347.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FN2R4	DAS ACQUISITION COMPANY, LLC	1	\$280,000.00	23.5%	0	\$0.00	N
	GOOGAIN INC A CORPORATION	1	\$323,432.00	27.15%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$408,000.00	34.24%	0	\$0.00	N
	GOOGAIN, INC., A CORPORATION	1	\$180,000.00	15.11%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,191,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FNAG9	BRANCH BANKING AND TRUST COMPANY	11	\$1,121,776.14	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,121,776.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNAH7	BRANCH BANKING AND TRUST COMPANY	8	\$892,422.16	78.85%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$118,003.54	10.43%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	\$121,418.07	10.72%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,131,843.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNAJ3	BRANCH BANKING AND TRUST COMPANY	8	\$1,064,944.17	89.36%	0	\$0.00	N
	THE FREEDOM BANK OF VIRGINIA	1	\$126,750.27	10.64%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,191,694.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNAK0	BRANCH BANKING AND TRUST COMPANY	6	\$984,012.15	85.32%	0	\$0.00	N
	COMMERCIAL BANK	1	\$169,280.53	14.68%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,153,292.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNAL8	BRANCH BANKING AND TRUST COMPANY	6	\$1,135,628.49	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,135,628.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNDR2	CITIZENS BANK, NA	95	\$27,666,954.35	100%	0	\$0.00	N
<b>Total</b>		<b>95</b>	<b>\$27,666,954.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNDS0	CITIZENS BANK, NA	14	\$7,180,100.00	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$7,180,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNDR8	CITIZENS BANK, NA	32	\$9,101,335.00	100%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$9,101,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNEJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,920,888.04	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,920,888.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNEK6	HIGHLAND LOANSOURCE	2	\$476,899.23	41.67%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$667,528.36	58.33%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,144,427.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNEL4	PRIMELENDING, A	8	\$1,632,718.95	100%	0	\$0.00	N

	PLAINSCAPITAL COMPANY						
<b>Total</b>		<b>8</b>	<b>\$1,632,718.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNGB6	BANCORPSOUTH BANK	23	\$5,226,982.74	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$5,226,982.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNGB4	BANCORPSOUTH BANK	37	\$3,828,446.84	100%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$3,828,446.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNGB2	QUICKEN LOANS INC	17	\$5,045,335.45	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,045,335.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNGB0	QUICKEN LOANS INC	17	\$5,115,410.55	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,115,410.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNGB8	QUICKEN LOANS INC	18	\$5,075,750.51	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,075,750.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNGB5	QUICKEN LOANS INC	6	\$1,507,470.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,507,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNGB3	QUICKEN LOANS INC	171	\$16,695,115.26	100%	0	\$0.00	N
<b>Total</b>		<b>171</b>	<b>\$16,695,115.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNGB1	QUICKEN LOANS INC	124	\$14,585,556.07	100%	0	\$0.00	N
<b>Total</b>		<b>124</b>	<b>\$14,585,556.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNGB7	QUICKEN LOANS INC	195	\$27,017,161.63	100%	0	\$0.00	N
<b>Total</b>		<b>195</b>	<b>\$27,017,161.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNGB4	QUICKEN LOANS INC	23	\$1,531,720.19	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$1,531,720.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNGB8	FIBRE FEDERAL CREDIT UNION	1	\$128,250.00	0.58%	0	\$0.00	N
	QUICKEN LOANS INC	160	\$21,967,262.65	99.42%	0	\$0.00	N
<b>Total</b>		<b>161</b>	<b>\$22,095,512.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNGB3	QUICKEN LOANS INC	24	\$5,340,194.29	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$5,340,194.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNGBQ1	QUICKEN LOANS INC	7	\$1,302,202.80	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,302,202.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNGB9	BANK OF CHARLES TOWN	2	\$292,918.12	0.31%	0	\$0.00	N
	FAMILY ADVANTAGE FEDERAL	1	\$196,490.28	0.21%	0	\$0.00	N

	CREDIT UNION						
	FIBRE FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	N
	FRANKLIN ADVANTAGE, INC	1	\$300,000.00	0.32%	0	\$0.00	N
	QUICKEN LOANS INC	362	\$93,834,853.31	98.99%	0	\$0.00	N
<b>Total</b>		<b>367</b>	<b>\$94,789,261.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNGS7	QUICKEN LOANS INC	17	\$7,844,826.00	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$7,844,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNGT5	INSIGNIA BANK	1	\$318,040.27	0.14%	0	\$0.00	N
	QUICKEN LOANS INC	903	\$221,570,894.10	99.86%	0	\$0.00	N
<b>Total</b>		<b>904</b>	<b>\$221,888,934.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNGU2	QUICKEN LOANS INC	204	\$44,205,966.00	100%	1	\$0.00	N
<b>Total</b>		<b>204</b>	<b>\$44,205,966.00</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>	
3140FNGV0	QUICKEN LOANS INC	21	\$4,162,485.00	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,162,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNKF0	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$198,550.00	6.61%	0	\$0.00	N
	FIRSTBANK	13	\$2,461,020.47	81.89%	0	\$0.00	N
	GREER STATE BANK	1	\$156,524.20	5.21%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	\$189,000.00	6.29%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,005,094.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNKG8	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$374,856.95	26.5%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,039,798.00	73.5%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,414,654.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNKH6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$737,015.00	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$737,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNKJ2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,250,534.00	18.14%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,643,755.00	81.86%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$6,894,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FNN42	STATE FARM BANK, F.S.B	15	\$1,951,144.18	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,951,144.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNN59	STATE FARM BANK, F.S.B	14	\$1,026,222.52	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,026,222.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNN67	STATE FARM BANK, F.S.B	14	\$3,208,133.35	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,208,133.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNN75	STATE FARM BANK, F.S.B	5	\$1,022,864.69	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,022,864.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNN83	BANK OF MCKENNEY	1	\$158,650.00	4.83%	0	\$0.00	N
	BAY MORTGAGE CORPORATION	1	\$173,000.00	5.27%	0	\$0.00	N
	FIRSTBANK	16	\$2,635,434.07	80.27%	0	\$0.00	N
	HOMELAND COMMUNITY BANK	1	\$152,000.00	4.63%	0	\$0.00	N
	RIVER BANK & TRUST	1	\$164,000.00	5%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,283,084.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNN91	DHI MORTGAGE COMPANY, LTD	4	\$907,786.00	89.96%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$101,339.00	10.04%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,009,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNNG5	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$202,300.00	5.12%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$232,500.00	5.88%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,000.00	10.55%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$401,100.00	10.15%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$593,000.00	15%	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$306,577.03	7.75%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$203,219.63	5.14%	0	\$0.00	N
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$322,500.00	8.16%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$625,000.00	15.81%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$257,926.66	6.52%	0	\$0.00	N

	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$392,458.56	9.92%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,953,581.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNNH3	ASSENT INC., A CALIFORNIA CORPORATION	1	\$181,000.00	3.77%	0	\$0.00	N
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,250.00	3.86%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$372,500.00	7.76%	0	\$0.00	N
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$190,000.00	3.96%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$176,700.00	3.68%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$192,000.00	4%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	3.86%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$733,700.00	15.28%	0	\$0.00	N
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$375,000.00	7.81%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$189,150.00	3.94%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$195,000.00	4.06%	0	\$0.00	N
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$188,700.00	3.93%	0	\$0.00	N
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$180,500.00	3.76%	0	\$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$185,000.00	3.85%	0	\$0.00	N
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$190,000.00	3.96%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$178,600.00	3.72%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$180,000.00	3.75%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$186,140.00	3.88%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$183,000.00	3.81%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING	1	\$177,457.99	3.7%	0	\$0.00	N

		CONSULT					
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$177,311.19	3.66%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,802,259.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNNJ9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$386,000.00	3.74%	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$416,000.00	4.03%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC	1	\$413,000.00	4%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$463,000.00	4.49%	0	\$0.00
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$224,000.00	2.17%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$373,550.00	3.62%	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$384,000.00	3.72%	0	\$0.00
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$154,000.00	1.49%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,743,125.23	26.6%	0	\$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$300,000.00	2.91%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$358,000.00	3.47%	0	\$0.00
		NORTH ISLAND CREDIT UNION	1	\$350,000.00	3.39%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	3.68%	0	\$0.00
		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$360,000.00	3.49%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,620.00	3.61%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$257,500.00	2.5%	0	\$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$596,625.00	5.78%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$395,000.00	3.83%	0	\$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$503,000.00	4.88%	0	\$0.00
			1	\$325,000.00	3.15%	0	\$0.00



	VISION QUEST LENDING. A CALIFORNIA CORPORATION						
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$560,000.00	5.45%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$10,314,420.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNNK6	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$354,800.00	2.96%	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.48%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$280,000.00	2.34%	0	\$0.00	N
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$301,000.00	2.51%	0	\$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$337,600.00	2.82%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$398,000.00	3.32%	0	\$0.00	N
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$206,000.00	1.72%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,195,700.00	18.32%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$625,500.00	5.22%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$296,000.00	2.47%	0	\$0.00	N
	MASTERS TEAM MORTGAGE	2	\$507,500.00	4.23%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$898,375.68	7.5%	0	\$0.00	N
	MED 5 FEDERAL CREDIT UNION	1	\$377,695.02	3.15%	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$301,000.00	2.51%	0	\$0.00	N
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$209,520.00	1.75%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$403,000.00	3.36%	0	\$0.00	N
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	3.48%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,179.91	1.75%	0	\$0.00	N

	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$252,000.00	2.1%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	3.48%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$346,551.00	2.89%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$267,840.00	2.23%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$619,260.84	5.17%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$355,300.00	2.96%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$279,000.00	2.33%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$372,700.00	3.11%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$339,200.00	2.84%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$11,984,722.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNNL4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,000.00	1.12%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$417,000.00	1.49%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$616,091.04	2.2%	0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$303,000.00	1.08%	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$645,250.00	2.31%	0	\$0.00	N
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$365,454.00	1.31%	0	\$0.00	N
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$625,500.00	2.24%	0	\$0.00	N
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.49%	0	\$0.00	N
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$226,000.00	0.81%	0	\$0.00	N
		1	\$193,400.00	0.69%	0	\$0.00	N

	BCK CAPITAL INC, AN OREGON CORPORATION					
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$251,256.30	0.9%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$355,750.00	1.27%	0	\$0.00
	C&T MORTGAGE INC, TEXAS CORPORATION	1	\$184,000.00	0.66%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$407,000.00	1.45%	0	\$0.00
	CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$351,000.00	1.25%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$402,000.00	1.44%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$416,371.94	1.49%	0	\$0.00
	CLEARPATH LENDING	1	\$408,084.43	1.46%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$417,000.00	1.49%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$561,000.00	2%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,021,000.00	3.65%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$192,840.00	0.69%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	1.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$6,230,926.51	22.27%	0	\$0.00
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$394,622.45	1.41%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$414,000.00	1.48%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,509,400.00	5.39%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	1.29%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$239,920.00	0.86%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$210,000.00	0.75%	0	\$0.00
		1	\$301,500.00	1.08%	0	\$0.00

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION					
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$267,300.00	0.96%	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	1.49%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$372,000.00	1.33%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.93%	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$175,750.00	0.63%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$230,400.00	0.82%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	2	\$376,839.20	1.35%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.69%	0	\$0.00
	LONAE ONE, A DIVISION OF BENCHMARK BANK	1	\$209,490.92	0.75%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$269,765.00	0.96%	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$234,500.00	0.84%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$229,500.00	0.82%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	0.99%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$187,280.00	0.67%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$229,500.00	0.82%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$517,139.80	1.85%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$331,000.00	1.18%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$176,700.00	0.63%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$668,000.00	2.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$277,500.00	0.99%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$308,000.00	1.1%	0	\$0.00
		2	\$459,493.33	1.64%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO					
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	1.32%	0	\$0.00
	SUNSHINE HOME LOAN, INC., A FLORIDA CORPORATION	1	\$257,050.00	0.92%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$227,905.00	0.81%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$915,500.00	3.27%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$375,000.00	1.34%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$27,980,979.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNNM2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	2.35%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$404,000.00	2.57%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$320,500.00	2.04%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$529,259.38	3.36%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$531,458.78	3.38%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$446,000.00	2.83%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$190,219.36	1.21%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$791,447.55	5.03%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$213,000.00	1.35%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	1.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,412,988.00	8.98%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$671,750.00	4.27%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$671,500.00	4.27%	0	\$0.00
		1	\$264,000.00	1.68%	0	\$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION					
	GOOGAIN INC., A CORPORATION	3	\$1,357,591.93	8.63%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$366,000.00	2.33%	0	\$0.00
	HORIZON BANK, SSB	1	\$175,500.00	1.12%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$297,500.00	1.89%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$279,000.00	1.77%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$285,000.00	1.81%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$221,250.00	1.41%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$245,000.00	1.56%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$342,256.16	2.17%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$752,000.00	4.78%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$253,875.44	1.61%	0	\$0.00
	ROSCOE STATE BANK	1	\$228,675.00	1.45%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$266,250.00	1.69%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$235,552.78	1.5%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$579,073.94	3.68%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$307,000.00	1.95%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$243,750.00	1.55%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$344,491.74	2.19%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$1,477,869.77	9.39%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDNG	1	\$176,000.00	1.12%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$258,000.00	1.62%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,737,759.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FNNN0		HOMETRUST MORTGAGE CORPORATION	2	\$548,517.46	8.32%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	18	\$6,045,195.00	91.68%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$6,593,712.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNNP5		HOMETRUST MORTGAGE CORPORATION	2	\$353,250.00	27.34%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$938,850.00	72.66%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,292,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNPA6		DHI MORTGAGE COMPANY LTD	1	\$167,385.00	6.75%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD	2	\$486,763.00	19.62%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$546,999.00	22.05%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,279,449.42	51.58%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,480,596.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNPB4		BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$58,045.04	10.02%	0	\$0.00	N
		CALIBER HOME LOANS (MO)	1	\$91,058.84	15.72%	0	\$0.00	N
		FIRST FEDERAL BANK (MO)	1	\$79,037.99	13.64%	0	\$0.00	N
		GERSHMAN INVESTMENT CORP. (MO)	1	\$143,164.50	24.71%	0	\$0.00	N
		PULASKI BANK (MO)	1	\$122,971.69	21.22%	0	\$0.00	N
		UNITED BANK OF UNION (MO)	1	\$85,149.69	14.69%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$579,427.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNPC2		EVERETT FINANCIAL INC., DBA SUPREMEL(MO)	1	\$91,679.24	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$91,679.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNPD0		COMMUNITY FIRST BANK & TRUST	1	\$98,000.00	9.16%	0	\$0.00	N
		FIRSTBANK	10	\$843,771.04	78.89%	0	\$0.00	N
		GUARDIAN CREDIT UNION	1	\$75,000.00	7.01%	0	\$0.00	N
		SOUTHEAST BANK	1	\$52,768.82	4.94%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,069,539.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNPE8		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,877,404.17	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,877,404.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FNT53		1ST SECURITY BANK OF WASHINGTON - WH	1	\$119,108.14	5.51%	0	\$0.00	N
		CALIBER HOME LOANS, INC. (WH)	1	\$207,384.47	9.6%	0	\$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$106,348.74	4.92%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$307,414.66	14.23%	0	\$0.00	N
		GUILD MORTGAGE COMPANY - WH	3	\$564,696.07	26.15%	0	\$0.00	N
		HOMESIGHT - WH DU	1	\$247,183.61	11.44%	0	\$0.00	N
		HOMESTREET BANK (WH)	1	\$168,661.91	7.81%	0	\$0.00	N
		UMPQUA BANK - WH	2	\$438,966.06	20.34%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,159,763.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNT61		EVERBANK	3	\$866,246.12	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$866,246.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNT79		EVERBANK	6	\$1,110,893.70	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,110,893.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNT87		EVERBANK	12	\$4,124,977.25	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$4,124,977.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNT95		EVERBANK	7	\$1,131,780.71	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,131,780.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNU93		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,505,226.61	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,505,226.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNUA0		EVERBANK	11	\$1,096,462.04	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,096,462.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNUB8		EVERBANK	7	\$1,157,020.53	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,157,020.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNUC6		EVERBANK	16	\$2,074,275.39	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,074,275.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNUD4		EVERBANK	10	\$3,144,304.08	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$3,144,304.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNUE2		EVERBANK	36	\$4,802,210.36	100%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$4,802,210.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNUF9		EVERBANK	26	\$9,180,837.18	100%	0	\$0.00	N



<b>Total</b>			<b>26</b>	<b>\$9,180,837.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNUG7	EVERBANK		19	\$1,894,349.36	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,894,349.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNUH5	EVERBANK		27	\$9,147,096.03	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$9,147,096.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNUJ1	EVERBANK		19	\$3,059,873.66	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$3,059,873.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNUK8	EVERBANK		15	\$1,511,706.78	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,511,706.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNUL6	EVERBANK		9	\$2,482,970.00	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,482,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNUM4	EVERBANK		5	\$1,443,320.21	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,443,320.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNUN2	EVERBANK		16	\$2,595,224.58	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,595,224.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNUP7	EVERBANK		19	\$2,523,524.16	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,523,524.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNUQ5	EVERBANK		4	\$1,001,040.18	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,001,040.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNUR3	EVERBANK		8	\$1,027,422.28	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,027,422.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNUS1	LOANWISE FINANCIAL LLC		1	\$184,000.00	16.46%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC		1	\$190,131.73	17.01%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION		3	\$564,000.00	50.46%	0	\$0.00	N
	UNITED PREMIER FUNDING, LLC		1	\$179,625.00	16.07%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,117,756.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNUT9	FIRST COMMUNITY BANK (TX)		1	\$194,144.00	19.05%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC		1	\$192,000.00	18.84%	0	\$0.00	N
	LEND SMART MORTGAGE LLC		1	\$61,908.63	6.08%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION		3	\$571,000.00	56.03%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,019,052.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140FNVA9		HIGHLAND LOANSOURCE	1	\$251,610.00	20.76%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$960,402.69	79.24%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,212,012.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNW26		ADVISORS MORTGAGE GROUP, LLC	1	\$161,250.00	11.99%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$149,769.04	11.13%	0	\$0.00	N
		INTERFIRST MORTGAGE COMPANY	2	\$327,212.26	24.32%	0	\$0.00	N
		KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$90,000.00	6.69%	0	\$0.00	N
		KWIK MORTGAGE CORPORAION, A CORPORATION	1	\$150,000.00	11.15%	0	\$0.00	N
		NATIONS DIRECT MORTGAGE, LLC	1	\$129,799.84	9.65%	0	\$0.00	N
		POTOMAC MORTGAGE GROUP, INC	1	\$173,451.52	12.89%	0	\$0.00	N
		WESTERN BANCORP	1	\$163,736.21	12.18%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,345,218.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNW34		ALTERRA GROUP LLC	1	\$159,774.56	11.18%	0	\$0.00	N
		ALTERRA GROUP, LLC	1	\$117,822.27	8.24%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$132,905.00	9.3%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL., A LIM	1	\$72,250.00	5.05%	0	\$0.00	N
		BAY VALLEY MORTGAGE GROUP	1	\$168,262.59	11.77%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	\$149,557.32	10.46%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,465.96	11.78%	0	\$0.00	N
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	12.17%	0	\$0.00	N
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$143,688.01	10.05%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$143,000.00	10%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,429,725.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNW67		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	42	\$5,850,642.87	94.95%	0	\$0.00	N

		CATALYST MORTGAGE	1	\$147,000.00	2.39%	0	\$0.00	N
		SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$164,000.00	2.66%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$6,161,642.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNW75		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$330,000.00	20.75%	0	\$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,260,183.39	79.25%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,590,183.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNW83		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$187,000.00	4.12%	0	\$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	\$4,160,245.84	91.63%	0	\$0.00	N
		NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$193,118.70	4.25%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$4,540,364.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNW91		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$183,920.00	5.79%	0	\$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$2,610,194.41	82.14%	0	\$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBD BANC HOME LOAN	1	\$187,729.13	5.91%	0	\$0.00	N
		CATALYST MORTGAGE	1	\$195,910.95	6.16%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$3,177,754.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNWT7		UNIVERSITY LENDING GROUP, LLC	2	\$537,828.59	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$537,828.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNWU4		BANNER BANK	1	\$180,000.00	3.81%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	15	\$2,732,358.16	57.8%	0	\$0.00	N
		GULF COAST BANK & TRUST COMPANY	1	\$299,496.12	6.34%	0	\$0.00	N
		NORTH STATE BANK MORTGAGE	1	\$211,643.92	4.48%	0	\$0.00	N
		RELIANCE BANK	1	\$245,000.00	5.18%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,058,999.93	22.39%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$4,727,498.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FNWV2	BANKSOUTH MORTGAGE CORPORATION, LLC	1	\$186,424.28	2.27%	0	\$0.00	N
	BERKSHIRE BANK	1	\$306,284.70	3.74%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	14	\$3,705,788.16	45.2%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$414,706.92	5.06%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$400,481.56	4.88%	0	\$0.00	N
	LEADER BANK	1	\$384,304.79	4.69%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$379,109.89	4.62%	0	\$0.00	N
	MERIT BANK	1	\$188,183.40	2.3%	0	\$0.00	N
	MOUNTAINONE BANK	1	\$257,500.00	3.14%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$288,535.15	3.52%	0	\$0.00	N
	NORTHEAST BANK	1	\$199,649.39	2.43%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO	1	\$223,329.92	2.72%	0	\$0.00	N
	PULASKI BANK	1	\$171,711.11	2.09%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC	1	\$170,000.00	2.07%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$78,063.26	0.95%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$272,000.00	3.32%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$173,907.42	2.12%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$399,313.58	4.88%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$8,199,293.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNWW0	APEX HOME LOANS, INC	1	\$319,000.00	3.72%	0	\$0.00	N
	BERKSHIRE BANK	1	\$301,481.76	3.52%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	16	\$4,216,357.10	49.23%	0	\$0.00	N
	CAPGROW HOME MORTGAGE, LLC	1	\$386,200.00	4.51%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$291,976.20	3.41%	0	\$0.00	N
	FARMERS & STOCKMEN'S BANK	1	\$405,000.00	4.73%	0	\$0.00	N
	FIDELITY BANK	3	\$619,971.25	7.24%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$137,700.00	1.61%	0	\$0.00	N
	FIRST MARINER MORTGAGE CORP	1	\$359,395.35	4.2%	0	\$0.00	N
	LEADER BANK	1	\$223,927.86	2.61%	0	\$0.00	N
	PHH DBA SUNBELT LENDING SERVICES	1	\$159,731.27	1.86%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, LLC	1	\$349,600.00	4.08%	0	\$0.00	N
	PULASKI BANK	1	\$390,154.66	4.56%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$404,219.94	4.72%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$8,564,715.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FNWX8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$954,055.20	89.25%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$114,867.49	10.75%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,068,922.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNXA7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,064,163.12	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,064,163.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FNXB5	WEICHERT FINANCIAL SERVICES	7	\$2,095,925.31	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,095,925.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPGQ6	ACG FUNDING INC	2	\$808,000.00	5.37%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	2	\$440,000.00	2.92%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$450,000.00	2.99%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	37	\$13,351,450.00	88.72%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$15,049,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPGR4	ACG FUNDING INC	1	\$400,000.00	1.49%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	2	\$392,750.00	1.46%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$111,000.00	0.41%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC	1	\$259,800.00	0.97%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	\$145,900.00	0.54%	0	\$0.00	N
	KAMA'AINA MORTGAGE GROUP, INC	1	\$647,000.00	2.4%	0	\$0.00	N
	NORTH AMERICAN STATE BANK	1	\$152,000.00	0.56%	0	\$0.00	N
	PREFERRED LENDING GROUP	1	\$268,000.00	1%	0	\$0.00	N
	SHORE MORTGAGE	1	\$148,975.00	0.55%	0	\$0.00	N
	UNITED FIDELITY BANK, FSB	1	\$168,000.00	0.62%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	90	\$24,210,475.00	90%	0	\$0.00	N
<b>Total</b>		<b>101</b>	<b>\$26,903,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPGS2	ACG FUNDING INC	1	\$350,000.00	4.26%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	24	\$7,874,100.00	95.74%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$8,224,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPGT0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$139,680.00	4.32%	0	\$0.00	N
		1	\$144,142.00	4.46%	0	\$0.00	N

	AMERICAN MORTGAGE CORPORATION					
	DOMINION CAPITAL MORTGAGE INC	1	\$126,750.00	3.92%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$129,252.00	4%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$137,737.00	4.26%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$145,083.00	4.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,257,708.00	69.89%	0	\$0.00
	US MORTGAGE SERVICES	1	\$150,000.00	4.66%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,230,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPGU7	FAMILY MORTGAGE, INC	1	\$330,400.00	2.63%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$356,150.00	2.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$11,532,374.70	91.95%	0	\$0.00
	VERITAS MORTGAGE COMPANY	1	\$323,600.00	2.58%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,542,524.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPGV5	EZ FUNDINGS, INC	1	\$417,000.00	2.43%	0	\$0.00
	GOODWIN MORTGAGE	1	\$203,445.00	1.19%	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$417,000.00	2.43%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$296,000.00	1.73%	0	\$0.00
	SHORE MORTGAGE	1	\$324,900.00	1.9%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$126,000.00	0.74%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$245,000.00	1.43%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$284,000.00	1.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	54	\$14,820,773.00	86.49%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,134,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPGW3	FIDELITY DIRECT MORTGAGE LLC	1	\$406,430.00	3.6%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$365,000.00	3.23%	0	\$0.00
	JDM FUNDING CORPORATION	1	\$360,000.00	3.19%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$355,300.00	3.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$9,812,496.88	86.84%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,299,226.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPKT5	WEICHERT FINANCIAL SERVICES	22	\$4,890,683.04	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,890,683.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPN47	ADVISORS MORTGAGE GROUP LLC	1	\$320,000.00	1.4%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$350,100.00	1.53%	0	\$0.00
		1	\$382,000.00	1.67%	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORAITON	1	\$239,000.00	1.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$2,137,357.50	9.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$356,500.00	1.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$978,200.00	4.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORAITON	1	\$242,300.00	1.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$251,230.00	1.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$1,250,500.00	5.46%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$346,750.00	1.51%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$410,000.00	1.79%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$969,777.00	4.23%	0	\$0.00
	CENDERA FUNDING INC	1	\$180,500.00	0.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$749,582.18	3.27%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$186,800.00	0.82%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$260,000.00	1.13%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$606,000.00	2.64%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$246,000.00	1.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$728,475.00	3.18%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$184,982.62	0.81%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$335,000.00	1.46%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$259,825.00	1.13%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$325,000.00	1.42%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$250,000.00	1.09%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$458,850.00	2%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$273,000.00	1.19%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$718,756.09	3.14%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLIOIS LIMITED LIABILITY COM	1	\$245,600.00	1.07%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$403,750.00	1.76%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$250,000.00	1.09%	0	\$0.00	N
	NETWORK FUNDING LP	1	\$368,000.00	1.61%	0	\$0.00	N
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$723,200.00	3.16%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$294,600.00	1.29%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE IINC	1	\$310,750.00	1.36%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,744,796.00	7.61%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$320,000.00	1.4%	0	\$0.00	N
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$376,000.00	1.64%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$255,803.89	1.12%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$225,000.00	0.98%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$252,000.00	1.1%	0	\$0.00	N
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$365,000.00	1.59%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A	2	\$398,300.00	1.74%	0	\$0.00	N



	FLORIDA LIMITED LI					
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$460,500.00	2.01%	0	\$0.00
	WALLICK AND VOLK INC	1	\$204,800.00	0.89%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.79%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$410,000.00	1.79%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$297,500.00	1.27%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$22,916,085.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPN54	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$895,320.00	18.16%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$458,225.00	9.3%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$368,000.00	7.47%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$480,000.00	9.74%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,000.00	5.25%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$192,000.00	3.89%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$195,741.90	3.97%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$312,000.00	6.33%	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$315,000.00	6.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,238,300.00	25.12%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$216,000.00	4.38%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,929,586.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPN62	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$405,000.00	2.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	1.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$470,200.00	3.01%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	2	\$720,655.00	4.62%	0	\$0.00

ARK LA TEX FINANCIAL SERVICES LL DBA BENCHMARK MORTGAGE A LI	1	\$181,500.00	1.16%	0	\$0.00	N
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLLNOIS	1	\$242,200.00	1.55%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$256,500.00	1.64%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES LLC	1	\$254,615.94	1.63%	0	\$0.00	N
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	2.67%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.57%	0	\$0.00	N
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$401,250.00	2.57%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$831,073.77	5.32%	0	\$0.00	N
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$560,000.00	3.59%	0	\$0.00	N
FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$175,996.06	1.13%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$607,000.00	3.89%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$223,250.00	1.43%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	1	\$261,000.00	1.67%	0	\$0.00	N
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$542,200.00	3.47%	0	\$0.00	N
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$799,845.90	5.12%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	1	\$176,000.00	1.13%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$300,000.00	1.92%	0	\$0.00	N
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$195,213.00	1.25%	0	\$0.00	N
NMSI INC A CALIFORNIA CORPORATION	4	\$1,271,400.00	8.14%	0	\$0.00	N
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$458,617.40	2.94%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$960,500.00	6.15%	0	\$0.00	N

	CALIFORNIA CORPOR					
	PERL MORTGAGE INC	1	\$360,400.00	2.31%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$331,500.00	2.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,967,650.00	12.6%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$296,500.00	1.9%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$310,000.00	1.99%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$175,950.00	1.13%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$364,000.00	2.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	1.16%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$192,000.00	1.23%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$208,000.00	1.34%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,612,517.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPN70	ADVISORS MORTGAGE GROUP LLC	1	\$498,000.00	24.39%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$706,509.99	34.6%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$344,000.00	16.85%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YOK CORPORATION	1	\$313,500.00	15.35%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$180,000.00	8.81%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,042,009.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPN88	ADVISORS MORTGAGE GROUP LLC	1	\$202,400.00	3.71%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$358,000.00	6.57%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$927,000.00	17.01%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$325,530.30	5.97%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$250,000.00	4.59%	0	\$0.00

	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$487,089.37	8.94%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$225,200.00	4.13%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$216,000.00	3.96%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	2	\$459,800.00	8.44%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$189,500.00	3.48%	0	\$0.00	N
	RESMAC INC A CORPORATION	3	\$1,560,088.48	28.63%	0	\$0.00	N
	RESMAC INC A CORPORIATON	1	\$249,000.00	4.57%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,449,608.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FPN96	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$906,650.00	17.26%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$565,500.00	10.77%	0	\$0.00	N
	COMMERCE HOEM MORTGAGE A CALIFORNIA CORPORATION	1	\$235,000.00	4.47%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$380,000.00	7.24%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$781,500.00	14.88%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$298,000.00	5.67%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$395,000.00	7.52%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$240,075.00	4.57%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$205,000.00	3.9%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$562,700.00	10.71%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$225,000.00	4.28%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,200.00	4.36%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	4.37%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,251,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FPPA1	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$175,655.00	3.89%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$192,476.00	4.27%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$406,554.15	9.01%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$406,125.00	9%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$190,000.00	4.21%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$332,000.00	7.36%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$293,570.00	6.51%	0	\$0.00	N
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$200,000.00	4.43%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$553,000.00	12.25%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$499,250.00	11.06%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$230,517.39	5.11%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$445,200.33	9.87%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$388,232.00	8.6%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$200,000.00	4.43%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,512,579.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXC26	ADAMS FIRST FINANCIAL INC	1	\$59,240.76	0.12%	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	1	\$50,444.64	0.1%	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$9,777.70	0.02%	0	\$0.00	N
	ALLIANCE BANK	1	\$43,885.48	0.09%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$42,349.88	0.08%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,243.43	0.1%	0	\$0.00	N
	AMERICAN HOME FUNDING INC	2	\$79,678.56	0.16%	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	2	\$54,285.13	0.11%	0	\$0.00	N
	AMSOUTH BANK	1	\$59,700.76	0.12%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$121,543.68	0.24%	0	\$0.00	N
	ASSOCIATED MORTGAGE INC	2	\$59,081.20	0.12%	0	\$0.00	N
		3	\$121,844.65	0.24%	0	\$0.00	N

	AULDS, HORNE & WHITE INVESTMENT CORP						
	BANCO SANTANDER PUERTO RICO	1	\$62,593.01	0.12%	0	\$0.00	N
	BANGOR SAVINGS BANK	1	\$43,654.14	0.09%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$33,859.69	0.07%	0	\$0.00	N
	BANK OF AMERICA NA	16	\$748,485.93	1.49%	0	\$0.00	N
	BANK OF AMERICA NT&SA	2	\$23,885.33	0.05%	0	\$0.00	N
	BANK OF AMERICA, N.A	1	\$27,881.98	0.06%	0	\$0.00	N
	BANK OF HAWAII	1	\$39,733.36	0.08%	0	\$0.00	N
	BANK OF MISSISSIPPI	1	\$51,630.59	0.1%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$57,580.59	0.11%	0	\$0.00	N
	BANK OF STANLY	1	\$57,786.36	0.11%	0	\$0.00	N
	BANK ONE,N.A	1	\$47,927.91	0.1%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$67,002.20	0.13%	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,007,845.33	2.01%	0	\$0.00	N
	BNY MORTGAGE COMPANY, INC	1	\$47,765.84	0.1%	0	\$0.00	N
	BROCKTON CREDIT UNION	1	\$4,903.60	0.01%	0	\$0.00	N
	CCO MORTGAGE CORPORATION	2	\$121,088.27	0.24%	0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$143,744.17	0.29%	0	\$0.00	N
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$169,103.09	0.34%	0	\$0.00	N
	CENDANT-DEDICATED CHANNEL	1	\$31,585.23	0.06%	0	\$0.00	N
	CENTRAL CAROLINA BANK AND TRUST COMPANY	2	\$46,142.12	0.09%	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$28,971.92	0.06%	0	\$0.00	N
	CHAPEL MORTGAGE CORPORATION	1	\$25,171.84	0.05%	0	\$0.00	N
	CHARTER ONE BANK FSB	2	\$89,669.35	0.18%	0	\$0.00	N
	CHASE HOME FINANCE	1	\$27,692.90	0.06%	0	\$0.00	N
	CHASE HOME FINANCE, LLC	7	\$341,658.85	0.68%	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$215,197.14	0.43%	0	\$0.00	N
	CITIBANK, N. A	2	\$54,326.36	0.11%	0	\$0.00	N
	CITICORP MORTGAGE INC	1	\$42,845.95	0.09%	0	\$0.00	N
	CITIMORTGAGE INC	1	\$45,211.01	0.09%	0	\$0.00	N
	CITIMORTGAGE, INC	7	\$275,603.04	0.55%	0	\$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$50,039.09	0.1%	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$27,149.83	0.05%	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	1	\$27,961.66	0.06%	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$49,516.52	0.1%	0	\$0.00	N

	COLUMBIA NATIONAL INC	1	\$50,496.83	0.1%	0	\$0.00	N
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	\$45,856.58	0.09%	0	\$0.00	N
	COMPASS BANK	2	\$82,750.63	0.16%	0	\$0.00	N
	CORINTHIAN MORTGAGE CORPORATION	1	\$34,164.76	0.07%	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	5	\$240,596.90	0.48%	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	70	\$3,063,727.06	6.1%	0	\$0.00	N
	CREDIT UNION MORTGAGE CO	1	\$33,022.98	0.07%	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$13,427.16	0.03%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$49,415.97	0.1%	0	\$0.00	N
	DELLWOOD CORPORATION	1	\$30,938.40	0.06%	0	\$0.00	N
	DIME SAVINGS BANK OF NEW YORK	1	\$43,542.52	0.09%	0	\$0.00	N
	DLJ MORTGAGE CAPITAL INC	1	\$62,121.34	0.12%	0	\$0.00	N
	EASTMAN CREDIT UNION	1	\$48,760.49	0.1%	0	\$0.00	N
	EMC MORTGAGE CORPORATION	7	\$369,001.52	0.73%	0	\$0.00	N
	EVERBANK	2	\$110,214.40	0.22%	0	\$0.00	N
	EVERHOME MORTGAGE COMPANY	1	\$23,104.00	0.05%	0	\$0.00	N
	FARMERS STATE SAVINGS BANK	1	\$23,771.79	0.05%	0	\$0.00	N
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$16,424.13	0.03%	0	\$0.00	N
	FIFTH THIRD BANK	2	\$50,398.71	0.1%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$36,981.56	0.07%	0	\$0.00	N
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$94,238.53	0.19%	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$19,927.86	0.04%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$66,436.49	0.13%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$51,281.76	0.1%	0	\$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$174,565.82	0.35%	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	10	\$428,961.20	0.85%	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$43,150.97	0.09%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$116,566.03	0.23%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$52,441.54	0.1%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,933.43	0.11%	0	\$0.00	N
	FIRST NATIONAL BANK OF JOLIET	1	\$37,113.45	0.07%	0	\$0.00	N
		1	\$37,767.50	0.08%	0	\$0.00	N

FIRST TOWN MORTGAGE CORPORATION						
FIRST UNION MORTGAGE CORPORATION	2	\$71,353.66	0.14%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$59,555.73	0.12%	0	\$0.00	N
FIRSTAR HOME MORTGAGE CORPORATION	1	\$34,887.25	0.07%	0	\$0.00	N
FLAGSTAR BANK, FSB	2	\$77,467.23	0.15%	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$58,641.03	0.12%	0	\$0.00	N
FLEET NATIONAL BANK	1	\$32,728.66	0.07%	0	\$0.00	N
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$42,679.40	0.08%	0	\$0.00	N
FOUNDERS FEDERAL CREDIT UNION	1	\$31,979.25	0.06%	0	\$0.00	N
FREEDOM MORTGAGE CORP	1	\$51,360.90	0.1%	0	\$0.00	N
FSB MORTGAGE SERVICES, INC	1	\$40,737.45	0.08%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$57,758.68	0.11%	0	\$0.00	N
GE CAPITAL MORTGAGE SERVICES	1	\$6,542.22	0.01%	0	\$0.00	N
GMAC MORTGAGE CORPORATION	16	\$634,864.06	1.26%	0	\$0.00	N
GMAC MORTGAGE, LLC	5	\$325,912.22	0.65%	0	\$0.00	N
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$55,437.29	0.11%	0	\$0.00	N
GOLDMAN SACHS MORTGAGE COMPANY	3	\$117,848.58	0.23%	0	\$0.00	N
GREAT WESTERN BANK FSB	1	\$26,012.16	0.05%	0	\$0.00	N
GUARANTY BANK SSB	1	\$47,711.80	0.09%	0	\$0.00	N
GUARDIAN SAVINGS AND LOAN ASSOCIATION	1	\$16,951.83	0.03%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$40,376.86	0.08%	0	\$0.00	N
GULF FINANCIAL SERVICES, INC	1	\$37,132.69	0.07%	0	\$0.00	N
HANCOCK MORTGAGE COMPANY	1	\$36,666.53	0.07%	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	2	\$83,310.72	0.17%	0	\$0.00	N
HARWOOD STREET FUNDING I, LLC	4	\$187,799.31	0.37%	0	\$0.00	N
HIBERNIA NATIONAL BANK	5	\$185,615.17	0.37%	0	\$0.00	N
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$45,055.38	0.09%	0	\$0.00	N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$32,632.14	0.06%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$57,313.77	0.11%	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	3	\$128,254.01	0.26%	0	\$0.00	N
ICM MORTGAGE CORPORATION	1	\$40,599.65	0.08%	0	\$0.00	N



INDEPENDENT BANK CORPORATION	3	\$153,495.28	0.31%	0	\$0.00	N
INDUSTRIAL BANK, NA	2	\$59,052.15	0.12%	0	\$0.00	N
INDYMAC BANK, FSB	2	\$94,421.15	0.19%	0	\$0.00	N
INLAND MORTGAGE CORPORATION	1	\$39,027.07	0.08%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$82,957.78	0.17%	0	\$0.00	N
IRWIN MORTGAGE CORPORATION	1	\$36,494.36	0.07%	0	\$0.00	N
IVANHOE FINANCIAL INC	1	\$38,797.58	0.08%	0	\$0.00	N
LEHMAN BROTHERS HOLDINGS, INC	5	\$216,995.77	0.43%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$26,567.85	0.05%	0	\$0.00	N
M&T MORTGAGE CORPORATION	3	\$103,455.73	0.21%	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,620.58	0.11%	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$42,206.68	0.08%	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	2	\$67,006.44	0.13%	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	1	\$50,421.45	0.1%	0	\$0.00	N
MIDAM, INC	1	\$14,426.84	0.03%	0	\$0.00	N
MIDFIRST BANK	1	\$34,320.01	0.07%	0	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$45,748.58	0.09%	0	\$0.00	N
MINOTOLA NATIONAL BANK	1	\$36,009.87	0.07%	0	\$0.00	N
MITCHELL MORTGAGE COMPANY	2	\$63,364.77	0.13%	0	\$0.00	N
MORTGAGE SERVICE AMERICA	1	\$54,315.33	0.11%	0	\$0.00	N
MORTGAGEAMERICA INC	3	\$109,060.26	0.22%	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	17	\$765,063.07	1.52%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$43,009.47	0.09%	0	\$0.00	N
NATIONSBANC MORTGAGE CORPORATION	4	\$66,721.88	0.13%	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$54,625.54	0.11%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$87,050.58	0.17%	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$27,721.60	0.06%	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$31,009.16	0.06%	0	\$0.00	N
NOMURA CREDIT AND CAPITAL, INC	1	\$45,678.79	0.09%	0	\$0.00	N
NORTHERN TRUST COMPANY	1	\$39,225.65	0.08%	0	\$0.00	N

	NORWEST MORTGAGE, INC	9	\$316,852.37	0.63%	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$54,197.19	0.11%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$29,981.34	0.06%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	10	\$459,428.58	0.91%	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	4	\$123,652.94	0.25%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$29,776.76	0.06%	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$45,942.75	0.09%	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$61,481.74	0.12%	0	\$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$30,057.97	0.06%	0	\$0.00	N
	PRIME BANK	1	\$34,788.92	0.07%	0	\$0.00	N
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$60,123.54	0.12%	0	\$0.00	N
	PRISM MORTGAGE COMPANY	1	\$39,273.71	0.08%	0	\$0.00	N
	RBC CENTURA BANK	1	\$46,960.29	0.09%	0	\$0.00	N
	RBC MORTGAGE COMPANY	4	\$182,495.18	0.36%	0	\$0.00	N
	RBS CITIZENS, NA	1	\$27,047.34	0.05%	0	\$0.00	N
	REGIONS BANK	4	\$148,107.07	0.29%	0	\$0.00	N
	REGIONS MORTGAGE, INC	9	\$341,402.91	0.68%	0	\$0.00	N
	REPUBLIC BANCORP MORTGAGE INC	2	\$71,817.94	0.14%	0	\$0.00	N
	REPUBLIC BANK	3	\$137,091.03	0.27%	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$53,711.23	0.11%	0	\$0.00	N
	SECOND NATIONAL BANK OF WARREN	1	\$36,397.85	0.07%	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	1	\$16,715.05	0.03%	0	\$0.00	N
	SELF HELP VENTURES FUND	4	\$123,417.67	0.25%	0	\$0.00	N
	SELF-HELP VENTURES FUND	1	\$52,349.42	0.1%	0	\$0.00	N
	SKY FINANCIAL GROUP	2	\$100,093.94	0.2%	0	\$0.00	N
	SOLVAY BANK	1	\$17,573.95	0.03%	0	\$0.00	N
	SOURCE ONE MORTGAGE CORPORATION	1	\$38,097.33	0.08%	0	\$0.00	N
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$35,675.21	0.07%	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$29,676.45	0.06%	0	\$0.00	N
	STANDARD FEDERAL BANK	1	\$36,886.78	0.07%	0	\$0.00	N
	STATE FARM BANK, FSB	2	\$74,542.33	0.15%	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	1	\$43,399.28	0.09%	0	\$0.00	N
	SUNTRUST MORTGAGE INC	7	\$346,794.08	0.69%	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	6	\$221,207.90	0.44%	0	\$0.00	N

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$109,457.26	0.22%	0	\$0.00	N
	TEXAS BANK	1	\$44,868.16	0.09%	0	\$0.00	N
	TEXAS STATE BANK	1	\$40,689.10	0.08%	0	\$0.00	N
	THE BANK OF BENNINGTON	1	\$56,990.13	0.11%	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	6	\$222,359.90	0.44%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$65,370.63	0.13%	0	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$69,986.09	0.14%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	4	\$182,375.40	0.36%	0	\$0.00	N
	TRACY FEDERAL BANK FSB, DBA STANWELL MTG	1	\$47,839.03	0.1%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$36,682.96	0.07%	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$49,523.23	0.1%	0	\$0.00	N
	UNION PLANTERS BANK NA	10	\$426,072.31	0.85%	0	\$0.00	N
	UNION PLANTERS NATIONAL BANK	1	\$45,967.59	0.09%	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$45,765.55	0.09%	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	1	\$26,990.73	0.05%	0	\$0.00	N
	WACHOVIA BANK, NA	2	\$68,691.54	0.14%	0	\$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$36,099.27	0.07%	0	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	1	\$36,206.34	0.07%	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	7	\$363,030.62	0.72%	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$50,029.74	0.1%	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	9	\$375,567.69	0.75%	0	\$0.00	N
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$46,404.22	0.09%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$31,838.18	0.06%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$59,675.52	0.12%	0	\$0.00	N
	WELLS FARGO HOME MORTGAGE, INC	3	\$112,168.75	0.22%	0	\$0.00	N
	WESTERNBANK PUERTO RICO	1	\$5,819.15	0.01%	0	\$0.00	N
	WESTFIELD SAVINGS BANK	1	\$37,342.96	0.07%	0	\$0.00	N
	WITMER FUNDING, LLC	6	\$267,283.63	0.53%	0	\$0.00	N
	WORLD SAVINGS BANK	4	\$137,947.48	0.27%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$61,727.44	0.12%	0	\$0.00	N
	Unavailable	660	\$27,878,142.89	55.52%	0	\$0.00	N
<b>Total</b>		<b>1,205</b>	<b>\$50,251,380.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FXCQ3	ABN AMRO MORTGAGE GROUP, INC	2	\$528,525.87	0.11%	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$257,144.17	0.05%	0	\$0.00	N
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$396,815.83	0.08%	0	\$0.00	N
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$225,436.59	0.04%	0	\$0.00	N
	ALLY BANK	4	\$997,845.64	0.2%	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$257,602.24	0.05%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$189,201.97	0.04%	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,697.30	0.04%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$532,691.60	0.11%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$243,606.06	0.05%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$296,549.91	0.06%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$457,481.30	0.09%	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$220,225.68	0.04%	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$320,711.76	0.06%	0	\$0.00	N
	BANK OF AMERICA NA	44	\$11,308,555.09	2.25%	0	\$0.00	N
	BANK OF AMERICA, N.A	100	\$28,112,275.80	5.61%	0	\$0.00	N
	BANK OF HAWAII	1	\$171,700.86	0.03%	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$841,895.45	0.17%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,020.45	0.05%	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$726,356.27	0.14%	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$447,160.33	0.09%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$179,133.44	0.04%	0	\$0.00	N
	BROCKTON CREDIT UNION	1	\$203,198.06	0.04%	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$336,119.62	0.07%	0	\$0.00	N
	CCO MORTGAGE CORPORATION	2	\$646,000.89	0.13%	0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$661,492.62	0.13%	0	\$0.00	N

	CHASE HOME FINANCE, LLC	65	\$17,411,690.07	3.47%	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$568,839.14	0.11%	0	\$0.00	N
	CIT BANK, NATIONAL ASSOCIATION	2	\$580,672.35	0.12%	0	\$0.00	N
	CITIBANK,N.A	4	\$996,393.48	0.2%	0	\$0.00	N
	CITIMORTGAGE, INC	28	\$7,487,721.35	1.49%	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	1	\$257,886.10	0.05%	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$173,186.35	0.03%	0	\$0.00	N
	COLUMBIA EQUITIES LTD	2	\$507,460.18	0.1%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$341,294.36	0.07%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$207,265.22	0.04%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$210,824.86	0.04%	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	25	\$6,556,474.63	1.31%	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	99	\$24,184,556.21	4.82%	0	\$0.00	N
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$197,750.98	0.04%	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$439,120.88	0.09%	0	\$0.00	N
	CTX MORTGAGE COMPANY, LLC	1	\$227,612.00	0.05%	0	\$0.00	N
	DB STRUCTURED PRODUCTS, INC	3	\$731,827.48	0.15%	0	\$0.00	N
	DENALI STATE BANK	1	\$239,352.38	0.05%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$216,595.20	0.04%	0	\$0.00	N
	DLJ MORTGAGE CAPITAL INC	2	\$472,654.14	0.09%	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$197,870.74	0.04%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$327,098.93	0.07%	0	\$0.00	N
	EMC MORTGAGE CORPORATION	5	\$1,353,067.56	0.27%	0	\$0.00	N
	EVERBANK	1	\$205,560.66	0.04%	0	\$0.00	N
	FIFTH THIRD BANK	1	\$168,118.78	0.03%	0	\$0.00	N
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$206,371.40	0.04%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$281,739.12	0.06%	0	\$0.00	N
	FIRST FEDERAL CAPITAL BANK	1	\$187,168.41	0.04%	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$694,448.75	0.14%	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,573,433.90	0.71%	0	\$0.00	N
	FIRST PLACE BANK	2	\$385,885.21	0.08%	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,017,123.06	0.2%	0	\$0.00	N
	FLAGSTAR BANK, FSB	1	\$190,618.08	0.04%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$585,655.07	0.12%	0	\$0.00	N

	SAVINGS BANK					
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$225,963.29	0.05%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,032,336.92	0.41%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$246,859.32	0.05%	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$416,823.82	0.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$182,738.76	0.04%	0	\$0.00
	GMAC BANK	1	\$228,073.47	0.05%	0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$3,406,722.16	0.68%	0	\$0.00
	GMAC MORTGAGE, LLC	25	\$7,467,031.02	1.49%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$228,800.08	0.05%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$859,581.51	0.17%	0	\$0.00
	GOLF SAVINGS BANK	1	\$426,879.41	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,074,242.59	0.21%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$369,346.67	0.07%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$309,185.26	0.06%	0	\$0.00
	HOMESTREET BANK	4	\$766,660.86	0.15%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,529,568.96	0.3%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$312,272.59	0.06%	0	\$0.00
	INDYMAC BANK, FSB	11	\$3,352,661.48	0.67%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$905,793.22	0.18%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$245,841.13	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$924,840.90	0.18%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,944,828.86	1.78%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$270,867.31	0.05%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,677,768.00	0.33%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$258,871.61	0.05%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$261,993.35	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,642.84	0.04%	0	\$0.00
	METLIFE BANK, NA	1	\$595,093.81	0.12%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$494,497.54	0.1%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$544,376.82	0.11%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$240,640.09	0.05%	0	\$0.00
		1	\$208,492.71	0.04%	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES					
	NATIONAL CITY BANK	1	\$217,618.47	0.04%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$3,033,388.47	0.6%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$265,240.01	0.05%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$174,580.75	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$188,989.08	0.04%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$267,002.83	0.05%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$217,033.38	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$181,684.78	0.04%	0	\$0.00
	OCEANFIRST BANK	1	\$337,162.74	0.07%	0	\$0.00
	ON Q FINANCIAL INC	1	\$495,394.08	0.1%	0	\$0.00
	PAUL FINANCIAL L.L.C	1	\$287,886.74	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,671,296.89	0.53%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,240.10	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$228,150.99	0.05%	0	\$0.00
	PNC BANK, N.A	11	\$2,585,654.38	0.52%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$179,427.74	0.04%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$260,623.76	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$497,174.02	0.1%	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$851,344.67	0.17%	0	\$0.00
	QUICKEN LOANS INC	9	\$2,168,277.22	0.43%	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$231,257.92	0.05%	0	\$0.00
	RBC BANK (USA)	1	\$249,058.76	0.05%	0	\$0.00
	RBS CITIZENS, NA	2	\$411,566.30	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$194,060.17	0.04%	0	\$0.00
	REGIONS BANK	3	\$681,630.59	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$709,473.48	0.14%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$204,920.84	0.04%	0	\$0.00
	SEATTLE BANK	1	\$180,455.05	0.04%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$464,884.00	0.09%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,014,680.03	0.2%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$173,042.35	0.03%	0	\$0.00
	STATE FARM BANK, FSB	3	\$721,908.71	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$534,918.17	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$203,062.19	0.04%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,123.94	0.04%	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION	1	\$236,235.48	0.05%	0	\$0.00	N
	SUNTRUST MORTGAGE INC	18	\$5,675,202.87	1.13%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	2	\$586,367.19	0.12%	0	\$0.00	N
	SWBC MORTGAGE	1	\$366,993.18	0.07%	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	1	\$278,811.62	0.06%	0	\$0.00	N
	TD BANKNORTH, N.A	1	\$190,765.95	0.04%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$554,308.06	0.11%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$692,440.83	0.14%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$189,257.12	0.04%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	3	\$765,421.05	0.15%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$195,823.99	0.04%	0	\$0.00	N
	U.S. BANK N.A	1	\$193,559.49	0.04%	0	\$0.00	N
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$193,519.47	0.04%	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$182,891.61	0.04%	0	\$0.00	N
	UNION PLANTERS BANK NA	1	\$246,341.07	0.05%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$273,205.04	0.05%	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$278,292.82	0.06%	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	1	\$232,670.76	0.05%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$639,530.02	0.13%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$252,559.06	0.05%	0	\$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$524,802.31	0.1%	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	14	\$3,223,646.80	0.64%	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$586,316.85	0.12%	0	\$0.00	N
	WASHINGTON MUTUAL BANK	2	\$411,698.68	0.08%	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	8	\$1,815,298.58	0.36%	0	\$0.00	N
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$262,207.92	0.05%	0	\$0.00	N
	WASHINGTON MUTUAL SECURITIES CORP	1	\$273,539.92	0.05%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,925.86	0.04%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$385,136.62	0.08%	0	\$0.00	N
	WELLS FARGO BANK, N.A	112	\$33,371,721.47	6.65%	0	\$0.00	N
	Unavailable	1,023	\$267,217,576.71	53.28%	0	\$0.00	N
<b>Total</b>		<b>1,913</b>	<b>\$501,508,360.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140FXCR1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$76,267.30	0.17%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$74,039.60	0.17%	0	\$0.00	N
	AMSOUTH BANK	1	\$93,306.14	0.21%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$163,777.78	0.37%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$39,540.45	0.09%	0	\$0.00	N
	BANK OF AMERICA NA	17	\$1,419,144.50	3.17%	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$880,819.15	1.97%	0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$161,072.44	0.36%	0	\$0.00	N
	CENDANT-DEDICATED CHANNEL	2	\$170,512.62	0.38%	0	\$0.00	N
	CHASE HOME FINANCE	1	\$99,127.11	0.22%	0	\$0.00	N
	CHASE HOME FINANCE, LLC	5	\$426,366.92	0.95%	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$153,806.92	0.34%	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$77,244.76	0.17%	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$80,119.14	0.18%	0	\$0.00	N
	COLUMBIA NATIONAL INC	1	\$67,399.71	0.15%	0	\$0.00	N
	COMMUNITY BANK, N.A	1	\$66,944.97	0.15%	0	\$0.00	N
	COOPERATIVE BANK FOR SAVINGS INC. SSB	1	\$46,565.19	0.1%	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	3	\$249,582.19	0.56%	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	41	\$3,263,077.28	7.29%	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$89,614.04	0.2%	0	\$0.00	N
	DB STRUCTURED PRODUCTS, INC	3	\$247,766.13	0.55%	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$92,122.19	0.21%	0	\$0.00	N
	EAST WEST BANK	1	\$102,549.91	0.23%	0	\$0.00	N
	EMC MORTGAGE CORPORATION	3	\$241,439.57	0.54%	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$183,380.84	0.41%	0	\$0.00	N
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$85,517.30	0.19%	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$55,276.32	0.12%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$65,677.63	0.15%	0	\$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$144,766.22	0.32%	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	9	\$770,342.53	1.72%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$83,176.06	0.19%	0	\$0.00	N

FIRST NATIONAL BANK OF OMAHA	1	\$75,464.99	0.17%	0	\$0.00	N
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$92,223.55	0.21%	0	\$0.00	N
FIRST PLACE BANK	2	\$176,759.11	0.39%	0	\$0.00	N
FIRST TECHNOLOGY CREDIT UNION	1	\$78,185.05	0.17%	0	\$0.00	N
FIRST UNION MORTGAGE CORPORATION	1	\$35,309.58	0.08%	0	\$0.00	N
FIRSTBANK DE PUERTO RICO	1	\$102,473.06	0.23%	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$71,332.27	0.16%	0	\$0.00	N
FIRSTCITY BANK	1	\$88,934.89	0.2%	0	\$0.00	N
FLAGSTAR BANK, FSB	1	\$59,204.59	0.13%	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	1	\$90,783.12	0.2%	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$102,058.08	0.23%	0	\$0.00	N
GMAC MORTGAGE CORPORATION	3	\$220,693.39	0.49%	0	\$0.00	N
GMAC MORTGAGE, LLC	6	\$512,207.13	1.14%	0	\$0.00	N
GOLDMAN SACHS MORTGAGE COMPANY	1	\$89,564.78	0.2%	0	\$0.00	N
HIBERNIA NATIONAL BANK	3	\$205,560.83	0.46%	0	\$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	1	\$83,473.26	0.19%	0	\$0.00	N
HOMEBANC MORTGAGE CORPORATION	1	\$76,256.49	0.17%	0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$78,952.51	0.18%	0	\$0.00	N
INDYMAC BANK, FSB	1	\$85,186.33	0.19%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	2	\$197,358.21	0.44%	0	\$0.00	N
LEHMAN BROTHERS HOLDINGS, INC	3	\$256,960.64	0.57%	0	\$0.00	N
M&T MORTGAGE CORPORATION	1	\$54,519.86	0.12%	0	\$0.00	N
MARQUETTE BANK	1	\$95,447.93	0.21%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$99,742.20	0.22%	0	\$0.00	N
NATIONAL CITY BANK	1	\$75,289.22	0.17%	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	6	\$513,341.94	1.15%	0	\$0.00	N
NATIONSBANC MORTGAGE CORPORATION	1	\$68,790.45	0.15%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$165,316.33	0.37%	0	\$0.00	N
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$92,745.43	0.21%	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$65,292.49	0.15%	0	\$0.00	N

	NORWEST MORTGAGE, INC	3	\$206,085.45	0.46%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$60,043.43	0.13%	0	\$0.00	N
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$80,587.49	0.18%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	8	\$655,869.68	1.46%	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,231.99	0.15%	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	1	\$91,426.38	0.2%	0	\$0.00	N
	RAVENNA SAVINGS BANK	1	\$66,680.11	0.15%	0	\$0.00	N
	RBC MORTGAGE COMPANY	1	\$91,548.73	0.2%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$71,997.52	0.16%	0	\$0.00	N
	REGIONS BANK	3	\$289,470.49	0.65%	0	\$0.00	N
	REGIONS MORTGAGE, INC	5	\$325,136.35	0.73%	0	\$0.00	N
	REPUBLIC BANK	3	\$217,677.52	0.49%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$185,712.56	0.41%	0	\$0.00	N
	SELF-HELP VENTURES FUND	1	\$73,026.54	0.16%	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$56,341.37	0.13%	0	\$0.00	N
	SKY FINANCIAL GROUP	3	\$229,470.64	0.51%	0	\$0.00	N
	ST. FRANCIS BANK FSB	1	\$70,417.80	0.16%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$70,636.45	0.16%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	1	\$73,042.73	0.16%	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	1	\$94,388.45	0.21%	0	\$0.00	N
	SUNTRUST MORTGAGE INC	10	\$847,270.32	1.89%	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	2	\$81,351.93	0.18%	0	\$0.00	N
	TEXAS BANK	1	\$56,780.69	0.13%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$163,749.27	0.37%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	2	\$163,321.39	0.36%	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$82,117.35	0.18%	0	\$0.00	N
	U. S. MORTGAGE CORP	1	\$59,670.97	0.13%	0	\$0.00	N
	U.S. BANK N.A	1	\$64,211.87	0.14%	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$74,517.49	0.17%	0	\$0.00	N
	UNION PLANTERS BANK NA	1	\$88,388.75	0.2%	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	9	\$798,844.57	1.78%	0	\$0.00	N
	WASHINGTON MUTUAL BANK	6	\$408,423.38	0.91%	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	2	\$169,206.48	0.38%	0	\$0.00	N
		3	\$266,102.13	0.59%	0	\$0.00	N

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP						
	WELLS FARGO BANK, N.A	2	\$173,982.91	0.39%	0	\$0.00	N
	WESTAMERICA BANK	1	\$66,353.90	0.15%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$56,197.40	0.13%	0	\$0.00	N
	WITMER FUNDING, LLC	1	\$63,059.46	0.14%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$91,296.75	0.2%	0	\$0.00	N
	Unavailable	301	\$24,152,419.10	53.94%	0	\$0.00	N
<b>Total</b>		<b>559</b>	<b>\$44,784,828.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXCS9	AEA FEDERAL CREDIT UNION	1	\$35,163.42	0.05%	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	\$131,527.68	0.19%	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$89,834.27	0.13%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$116,508.52	0.17%	0	\$0.00	N
	BANK OF AMERICA NA	9	\$1,075,112.41	1.56%	0	\$0.00	N
	BANK ONE,N.A	1	\$114,524.46	0.17%	0	\$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$85,284.64	0.12%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$118,015.40	0.17%	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$317,329.30	0.46%	0	\$0.00	N
	CENDANT-DEDICATED CHANNEL	2	\$202,233.51	0.29%	0	\$0.00	N
	CHARTER ONE MORTGAGE CORP	1	\$117,516.55	0.17%	0	\$0.00	N
	CHASE HOME FINANCE	8	\$1,053,201.46	1.53%	0	\$0.00	N
	CHASE HOME FINANCE, LLC	4	\$429,690.80	0.62%	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$314,064.98	0.46%	0	\$0.00	N
	CITIMORTGAGE, INC	5	\$433,519.16	0.63%	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	1	\$115,630.53	0.17%	0	\$0.00	N
	COMMUNITYONE BANK, N.A	1	\$108,171.77	0.16%	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	11	\$1,482,412.34	2.15%	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	60	\$6,972,859.07	10.11%	0	\$0.00	N
	CROWN MORTGAGE COMPANY	1	\$108,050.61	0.16%	0	\$0.00	N
	DLJ MORTGAGE CAPITAL INC	1	\$125,154.52	0.18%	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$114,037.21	0.17%	0	\$0.00	N
	FIRST BANC MORTGAGE	1	\$107,308.63	0.16%	0	\$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$497,643.34	0.72%	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	6	\$699,093.96	1.01%	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$110,911.85	0.16%	0	\$0.00	N

FIRSTAR BANK, NA	1	\$118,514.76	0.17%	0	\$0.00	N
FLAGSTAR BANK, FSB	1	\$103,278.42	0.15%	0	\$0.00	N
FLEET MORTGAGE CORPORATION	1	\$94,476.37	0.14%	0	\$0.00	N
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$116,899.04	0.17%	0	\$0.00	N
FT MORTGAGE COMPANIES	1	\$97,521.98	0.14%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$107,692.11	0.16%	0	\$0.00	N
GMAC BANK	1	\$134,803.70	0.2%	0	\$0.00	N
GMAC MORTGAGE CORPORATION	8	\$929,738.68	1.35%	0	\$0.00	N
GMAC MORTGAGE, LLC	2	\$240,083.09	0.35%	0	\$0.00	N
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$355,025.68	0.51%	0	\$0.00	N
GOLDMAN SACHS MORTGAGE COMPANY	2	\$236,472.59	0.34%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$119,720.15	0.17%	0	\$0.00	N
HARTFORD FUNDING LTD	1	\$50,621.54	0.07%	0	\$0.00	N
HARWOOD STREET FUNDING I, LLC	3	\$319,776.32	0.46%	0	\$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	1	\$114,498.05	0.17%	0	\$0.00	N
HOMESIDE DEDICATED CHANNEL	1	\$97,543.40	0.14%	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$132,117.44	0.19%	0	\$0.00	N
INDYMAC BANK, FSB	2	\$263,007.73	0.38%	0	\$0.00	N
IRWIN MORTGAGE CORPORATION	1	\$121,258.65	0.18%	0	\$0.00	N
LEHMAN BROTHERS HOLDINGS, INC	2	\$224,974.18	0.33%	0	\$0.00	N
MORGAN STANLEY CREDIT CORPORATION	1	\$104,401.69	0.15%	0	\$0.00	N
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$115,955.92	0.17%	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$116,422.46	0.17%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$128,738.10	0.19%	0	\$0.00	N
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$137,826.19	0.2%	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	7	\$847,439.63	1.23%	0	\$0.00	N
NOMURA CREDIT AND CAPITAL, INC	1	\$97,223.40	0.14%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$95,300.66	0.14%	0	\$0.00	N
PHH MORTGAGE CORPORATION	7	\$862,549.57	1.25%	0	\$0.00	N
PINNACLE FINANCIAL CORPORATION	1	\$92,002.80	0.13%	0	\$0.00	N
	1	\$113,240.41	0.16%	0	\$0.00	N

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE					
	REGIONS BANK	4	\$489,039.57	0.71%	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$1,605,329.06	2.33%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$107,189.45	0.16%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$61,406.20	0.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$101,868.39	0.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$117,713.57	0.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$90,472.79	0.13%	0	\$0.00
	U.S. BANK N.A	1	\$115,915.34	0.17%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$118,771.26	0.17%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$228,739.81	0.33%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,006.50	0.14%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$608,338.44	0.88%	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$368,001.18	0.53%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,187,578.65	1.72%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$639,941.15	0.93%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$102,296.31	0.15%	0	\$0.00
	WITMER FUNDING, LLC	2	\$225,283.13	0.33%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$138,975.53	0.2%	0	\$0.00
	Unavailable	351	\$40,810,802.64	59.14%	0	\$0.00
<b>Total</b>		<b>596</b>	<b>\$68,981,594.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXCT7	AGFIRST FARM CREDIT BANK	1	\$132,388.28	0.23%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,448.08	0.41%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$102,597.95	0.17%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$177,714.88	0.3%	0	\$0.00
	BANK OF AMERICA NA	6	\$1,090,370.91	1.86%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$403,108.63	0.69%	0	\$0.00
	BANK OF MISSISSIPPI	1	\$118,456.91	0.2%	0	\$0.00
	BANKFINANCIAL FSB	1	\$170,900.07	0.29%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$206,342.62	0.35%	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$888,383.03	1.51%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$266,102.13	0.45%	0	\$0.00

	CITIMORTGAGE, INC	2	\$339,559.44	0.58%	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	1	\$152,637.16	0.26%	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	10	\$2,058,513.22	3.51%	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	17	\$3,457,602.27	5.89%	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$169,549.67	0.29%	0	\$0.00	N
	DLJ MORTGAGE CAPITAL INC	2	\$586,460.60	1%	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$552,365.12	0.94%	0	\$0.00	N
	EMC MORTGAGE CORPORATION	2	\$426,814.50	0.73%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$259,348.05	0.44%	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	4	\$779,743.07	1.33%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$135,379.13	0.23%	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$637,699.06	1.09%	0	\$0.00	N
	FREMONT BANK	1	\$358,928.41	0.61%	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$148,524.10	0.25%	0	\$0.00	N
	GMAC BANK	1	\$156,755.88	0.27%	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	2	\$352,295.46	0.6%	0	\$0.00	N
	GMAC MORTGAGE, LLC	4	\$871,703.31	1.49%	0	\$0.00	N
	HIBERNIA NATIONAL BANK	1	\$133,410.44	0.23%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$221,699.64	0.38%	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$224,936.19	0.38%	0	\$0.00	N
	INDYMAC BANK, FSB	2	\$420,993.67	0.72%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$218,030.64	0.37%	0	\$0.00	N
	IVANHOE FINANCIAL INC	1	\$17,802.25	0.03%	0	\$0.00	N
	KB HOME MORTGAGE COMPANY	1	\$157,939.86	0.27%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$174,721.95	0.3%	0	\$0.00	N
	MORGAN STANLEY CREDIT CORPORATION	1	\$225,966.26	0.39%	0	\$0.00	N
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$225,289.62	0.38%	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,389.15	0.34%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$150,687.92	0.26%	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$706,175.14	1.2%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$170,189.98	0.29%	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,542.43	0.21%	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$210,855.36	0.36%	0	\$0.00	N

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	OHIO SAVINGS BANK	2	\$309,626.62	0.53%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$195,591.67	0.33%	0	\$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$222,491.51	0.38%	0	\$0.00	N
	RABOBANK, N.A	1	\$196,440.56	0.33%	0	\$0.00	N
	RBC MORTGAGE COMPANY	1	\$74,643.13	0.13%	0	\$0.00	N
	REGIONS BANK	1	\$150,970.32	0.26%	0	\$0.00	N
	RIVERWAY BANK	1	\$126,019.50	0.21%	0	\$0.00	N
	SA MORTGAGE SERVICES, LLC	1	\$204,065.64	0.35%	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$153,804.78	0.26%	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$152,118.76	0.26%	0	\$0.00	N
	STATE FARM BANK, FSB	1	\$270,616.39	0.46%	0	\$0.00	N
	SUNTRUST MORTGAGE INC	2	\$529,272.96	0.9%	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	1	\$176,178.45	0.3%	0	\$0.00	N
	UNION PLANTERS BANK NA	1	\$143,143.63	0.24%	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$196,086.90	0.33%	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$292,844.94	0.5%	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	1	\$163,819.06	0.28%	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$218,218.10	0.37%	0	\$0.00	N
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$240,702.62	0.41%	0	\$0.00	N
	WELLS FARGO BANK, N.A	10	\$2,260,343.57	3.85%	0	\$0.00	N
	WITMER FUNDING, LLC	2	\$398,394.62	0.68%	0	\$0.00	N
	Unavailable	161	\$33,161,351.01	56.56%	0	\$0.00	N
<b>Total</b>		<b>289</b>	<b>\$58,659,067.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXCU4	ABN AMRO MORTGAGE GROUP, INC	2	\$402,543.57	0.68%	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,131.19	0.29%	0	\$0.00	N
	BANK OF AMERICA NA	11	\$2,120,535.66	3.58%	0	\$0.00	N
	BANK OF AMERICA, N.A	2	\$359,231.93	0.61%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$216,434.88	0.36%	0	\$0.00	N
	CHASE HOME FINANCE, LLC	2	\$503,646.28	0.85%	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$456,251.84	0.77%	0	\$0.00	N
	CITIMORTGAGE, INC	3	\$769,579.51	1.3%	0	\$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$188,304.33	0.32%	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	7	\$1,554,542.23	2.62%	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	18	\$3,411,028.62	5.75%	0	\$0.00	N
		1	\$167,816.39	0.28%	0	\$0.00	N



	CREDIT UNION MORTGAGE SERVICES, INC					
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$193,891.22	0.33%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$283,038.96	0.48%	0	\$0.00
	FIFTH THIRD BANK	1	\$208,350.23	0.35%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,288.35	0.27%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$381,931.76	0.64%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$156,353.10	0.26%	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$112,533.41	0.19%	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$798,798.84	1.35%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$489,930.16	0.83%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$617,516.95	1.04%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$320,755.43	0.54%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$146,635.21	0.25%	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	3	\$697,656.94	1.18%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,227.15	0.35%	0	\$0.00
	INDYMAC BANK, FSB	6	\$1,197,433.22	2.02%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$159,596.98	0.27%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$349,838.52	0.59%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$162,126.39	0.27%	0	\$0.00
	METLIFE BANK, NA	1	\$206,323.69	0.35%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$139,151.30	0.23%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$843,494.98	1.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$438,161.00	0.74%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$168,043.44	0.28%	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$194,719.43	0.33%	0	\$0.00
	REGIONS BANK	1	\$144,869.43	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,422.41	0.24%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$142,445.29	0.24%	0	\$0.00
	STEARNS LENDING, INC	1	\$195,852.89	0.33%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,668.03	0.28%	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$675,308.43	1.14%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$151,857.05	0.26%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$211,597.62	0.36%	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	2	\$418,125.00	0.71%	0	\$0.00	N
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$162,879.29	0.27%	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	3	\$568,831.75	0.96%	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	1	\$187,443.94	0.32%	0	\$0.00	N
	WELLS FARGO BANK, N.A	10	\$2,264,021.83	3.82%	0	\$0.00	N
	WITMER FUNDING, LLC	2	\$327,346.30	0.55%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$247,769.00	0.42%	0	\$0.00	N
	Unavailable	168	\$34,341,870.45	57.89%	0	\$0.00	N
<b>Total</b>		<b>295</b>	<b>\$59,299,151.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXCV2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$80,782.19	0.16%	0	\$0.00	N
	AMERICAN HOME FUNDING INC	1	\$67,471.02	0.13%	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$68,310.35	0.14%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$90,403.71	0.18%	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$87,875.19	0.17%	0	\$0.00	N
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$76,319.02	0.15%	0	\$0.00	N
	BANK OF AMERICA NA	10	\$900,868.74	1.79%	0	\$0.00	N
	BANK OF MISSISSIPPI	2	\$127,904.18	0.25%	0	\$0.00	N
	BANK OF WAUSAU	1	\$94,509.87	0.19%	0	\$0.00	N
	BANK ONE,NA	1	\$73,362.84	0.15%	0	\$0.00	N
	BANKNORTH, NA	1	\$64,616.62	0.13%	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$907,585.48	1.81%	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$58,873.98	0.12%	0	\$0.00	N
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$69,729.70	0.14%	0	\$0.00	N
	CACHE MORTGAGE CORPORATION	1	\$63,374.47	0.13%	0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$72,633.91	0.14%	0	\$0.00	N
	CENDANT RESIDENT MORTGAGE TRUST	1	\$53,917.68	0.11%	0	\$0.00	N
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$51,076.31	0.1%	0	\$0.00	N
	CHASE HOME FINANCE	1	\$97,297.77	0.19%	0	\$0.00	N

	CHASE HOME FINANCE, LLC	3	\$277,105.83	0.55%	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$210,462.15	0.42%	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,508.64	0.14%	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$66,964.72	0.13%	0	\$0.00	N
	CITICORP MORTGAGE INC	2	\$81,921.64	0.16%	0	\$0.00	N
	CITIMORTGAGE, INC	2	\$138,643.33	0.28%	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$84,330.61	0.17%	0	\$0.00	N
	COLUMBIA NATIONAL INC	2	\$135,768.24	0.27%	0	\$0.00	N
	COMMUNITY BANC MORTGAGE, INC	1	\$55,165.29	0.11%	0	\$0.00	N
	CORTRUST BANK	1	\$43,505.89	0.09%	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	3	\$289,308.80	0.58%	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	52	\$4,040,896.92	8.04%	0	\$0.00	N
	CTX MORTGAGE COMPANY	2	\$75,484.95	0.15%	0	\$0.00	N
	CTX MORTGAGE COMPANY, LLC	1	\$106,423.18	0.21%	0	\$0.00	N
	CURTIS MORTGAGE COMPANY INC	1	\$64,404.84	0.13%	0	\$0.00	N
	DB STRUCTURED PRODUCTS, INC	1	\$96,914.23	0.19%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,665.94	0.16%	0	\$0.00	N
	DLJ MORTGAGE CAPITAL INC	3	\$236,498.28	0.47%	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$57,047.26	0.11%	0	\$0.00	N
	EMC MORTGAGE CORPORATION	3	\$241,293.86	0.48%	0	\$0.00	N
	EVERBANK	1	\$86,891.70	0.17%	0	\$0.00	N
	FARMERS STATE BANK OF WEST SALEM	1	\$92,219.95	0.18%	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,619.42	0.14%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,816.35	0.13%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$62,833.81	0.12%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$83,741.23	0.17%	0	\$0.00	N
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$111,548.23	0.22%	0	\$0.00	N
	FIRST FSB OF YOUNGSTOWN, OHIO	1	\$67,106.46	0.13%	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	5	\$420,584.12	0.84%	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,447.72	0.13%	0	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$76,212.03	0.15%	0	\$0.00	N
		1	\$67,389.13	0.13%	0	\$0.00	N

FIRST NATIONWIDE MORTGAGE CORPORATION						
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$104,422.30	0.21%	0	\$0.00	N
FIRST UNION MORTGAGE CORPORATION	2	\$117,135.21	0.23%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$47,970.68	0.1%	0	\$0.00	N
FIRSTAR HOME MORTGAGE CORPORATION	1	\$54,624.22	0.11%	0	\$0.00	N
FLAGSTAR BANK, FSB	2	\$149,327.61	0.3%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$67,044.94	0.13%	0	\$0.00	N
FREEDOM MORTGAGE CORP	1	\$82,048.50	0.16%	0	\$0.00	N
FT MORTGAGE COMPANIES	1	\$59,877.97	0.12%	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$84,903.46	0.17%	0	\$0.00	N
GE CAPITAL MORTGAGE SERVICES	1	\$69,467.22	0.14%	0	\$0.00	N
GMAC BANK	1	\$102,443.16	0.2%	0	\$0.00	N
GMAC MORTGAGE CORPORATION	6	\$409,935.92	0.82%	0	\$0.00	N
GMAC MORTGAGE, LLC	5	\$497,128.38	0.99%	0	\$0.00	N
GUARANTY BANK SSB	1	\$78,732.99	0.16%	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	1	\$96,346.43	0.19%	0	\$0.00	N
HARWOOD STREET FUNDING I, LLC	5	\$367,038.01	0.73%	0	\$0.00	N
HIBERNIA NATIONAL BANK	4	\$222,197.55	0.44%	0	\$0.00	N
HOME FINANCING CENTER INC	1	\$65,764.67	0.13%	0	\$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	3	\$223,030.86	0.44%	0	\$0.00	N
HOME STATE BANK	1	\$64,349.48	0.13%	0	\$0.00	N
HOMEBANC MORTGAGE CORPORATION	1	\$81,135.29	0.16%	0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY	1	\$63,089.86	0.13%	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$79,847.45	0.16%	0	\$0.00	N
IBERIABANK	1	\$66,694.85	0.13%	0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$66,511.26	0.13%	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	1	\$66,892.01	0.13%	0	\$0.00	N
IVANHOE FINANCIAL INC	1	\$90,879.45	0.18%	0	\$0.00	N
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$77,164.44	0.15%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$62,429.30	0.12%	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,052.43	0.21%	0	\$0.00	N

MITCHELL MORTGAGE COMPANY	1	\$54,162.69	0.11%	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$86,117.68	0.17%	0	\$0.00	N
MORTGAGEAMERICA INC	1	\$73,109.02	0.15%	0	\$0.00	N
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$56,852.87	0.11%	0	\$0.00	N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$82,369.87	0.16%	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	9	\$614,312.35	1.22%	0	\$0.00	N
NATIONSBANC MORTGAGE CORPORATION	1	\$56,968.73	0.11%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$86,140.19	0.17%	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	3	\$213,211.05	0.42%	0	\$0.00	N
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$80,824.57	0.16%	0	\$0.00	N
NORTH AMERICAN MORTGAGE COMPANY	1	\$37,812.25	0.08%	0	\$0.00	N
NORWEST MORTGAGE, INC	3	\$157,021.84	0.31%	0	\$0.00	N
OLD KENT MORTGAGE COMPANY	1	\$34,381.98	0.07%	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$109,220.60	0.22%	0	\$0.00	N
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$60,608.41	0.12%	0	\$0.00	N
PHH MORTGAGE CORPORATION	2	\$167,030.76	0.33%	0	\$0.00	N
PHH MORTGAGE SERVICES CORPORATION	1	\$67,062.24	0.13%	0	\$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$93,753.86	0.19%	0	\$0.00	N
PRISM MORTGAGE COMPANY	2	\$152,264.92	0.3%	0	\$0.00	N
RBC CENTURA BANK	1	\$75,225.59	0.15%	0	\$0.00	N
RBC MORTGAGE COMPANY	1	\$75,439.28	0.15%	0	\$0.00	N
REGIONS BANK	2	\$159,963.66	0.32%	0	\$0.00	N
REGIONS MORTGAGE, INC	2	\$122,263.77	0.24%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$43,549.43	0.09%	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$67,548.88	0.13%	0	\$0.00	N
SELF HELP VENTURES FUND	1	\$83,063.67	0.17%	0	\$0.00	N
SKY FINANCIAL GROUP	1	\$72,863.51	0.14%	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$253,451.89	0.5%	0	\$0.00	N
SUNSHINE MORTGAGE CORPORATION	1	\$73,245.86	0.15%	0	\$0.00	N

	SYNOVUS MORTGAGE CORPORATION	2	\$140,074.56	0.28%	0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$72,234.02	0.14%	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$35,685.38	0.07%	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	2	\$156,499.60	0.31%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	2	\$141,590.44	0.28%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$13,277.04	0.03%	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$79,339.52	0.16%	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$64,373.77	0.13%	0	\$0.00	N
	UNION PLANTERS BANK NA	2	\$79,822.22	0.16%	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	2	\$135,469.81	0.27%	0	\$0.00	N
	WACHOVIA BANK, NA	2	\$140,844.51	0.28%	0	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	1	\$55,863.79	0.11%	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	5	\$411,117.13	0.82%	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$57,240.11	0.11%	0	\$0.00	N
	WASHINGTON MUTUAL BANK	3	\$255,501.87	0.51%	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	10	\$778,379.33	1.55%	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$80,027.54	0.16%	0	\$0.00	N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$61,818.29	0.12%	0	\$0.00	N
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$72,441.84	0.14%	0	\$0.00	N
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$56,158.80	0.11%	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	\$15,563.99	0.03%	0	\$0.00	N
	WITMER FUNDING, LLC	2	\$142,895.57	0.28%	0	\$0.00	N
	Unavailable	392	\$29,363,467.20	58.45%	0	\$0.00	N
<b>Total</b>		<b>676</b>	<b>\$50,276,651.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXCW0	AMARILLO NATIONAL BANK	1	\$111,301.46	0.22%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$81,649.56	0.16%	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,798.52	0.23%	0	\$0.00	N
	BANK OF AMERICA NA	10	\$1,148,038.16	2.28%	0	\$0.00	N
	BANK OF AMERICA, N.A	1	\$97,489.89	0.19%	0	\$0.00	N
	BANK OF MISSISSIPPI	2	\$166,713.63	0.33%	0	\$0.00	N

BANK ONE,NA	1	\$98,094.46	0.2%	0	\$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	1	\$143,742.92	0.29%	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$466,941.38	0.93%	0	\$0.00	N
BNY MORTGAGE COMPANY, LLC	1	\$111,814.17	0.22%	0	\$0.00	N
CCO MORTGAGE CORPORATION	2	\$242,342.99	0.48%	0	\$0.00	N
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$106,574.23	0.21%	0	\$0.00	N
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$107,649.48	0.21%	0	\$0.00	N
CENDANT-DEDICATED CHANNEL	1	\$56,019.73	0.11%	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$124,543.05	0.25%	0	\$0.00	N
CHARTER ONE BANK FSB	1	\$93,392.71	0.19%	0	\$0.00	N
CHASE HOME FINANCE	2	\$252,118.28	0.5%	0	\$0.00	N
CHASE HOME FINANCE, LLC	2	\$233,909.51	0.47%	0	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$577,346.42	1.15%	0	\$0.00	N
CHEMICAL BANK	1	\$120,338.42	0.24%	0	\$0.00	N
CITIMORTGAGE, INC	3	\$359,525.95	0.71%	0	\$0.00	N
COLUMBIA NATIONAL INC	1	\$120,293.50	0.24%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$113,922.07	0.23%	0	\$0.00	N
COUNTRYWIDE BANK, FSB	3	\$357,118.72	0.71%	0	\$0.00	N
COUNTRYWIDE HOME LOANS, INC	36	\$3,974,446.66	7.9%	0	\$0.00	N
CTX MORTGAGE COMPANY	2	\$134,622.74	0.27%	0	\$0.00	N
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$116,883.86	0.23%	0	\$0.00	N
EMC MORTGAGE CORPORATION	2	\$238,768.00	0.47%	0	\$0.00	N
FIFTH THIRD BANK	1	\$111,584.74	0.22%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$80,316.47	0.16%	0	\$0.00	N
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$310,425.86	0.62%	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	2	\$248,350.34	0.49%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$144,194.66	0.29%	0	\$0.00	N
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$78,974.55	0.16%	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$249,581.27	0.5%	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,295.52	0.26%	0	\$0.00	N
GMAC MORTGAGE CORPORATION	4	\$387,922.67	0.77%	0	\$0.00	N
GMAC MORTGAGE, LLC	2	\$261,567.86	0.52%	0	\$0.00	N

	GOLDMAN SACHS MORTGAGE COMPANY	3	\$388,382.72	0.77%	0	\$0.00	N
	GREAT NORTHERN MORTGAGE COMPANY	1	\$88,357.12	0.18%	0	\$0.00	N
	GREAT WESTERN BANK FSB	1	\$94,689.50	0.19%	0	\$0.00	N
	HANCOCK MORTGAGE COMPANY	1	\$96,093.10	0.19%	0	\$0.00	N
	HIBERNIA NATIONAL BANK	4	\$381,865.74	0.76%	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	2	\$230,824.02	0.46%	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$159,164.23	0.32%	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$116,714.13	0.23%	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$120,836.06	0.24%	0	\$0.00	N
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$104,245.21	0.21%	0	\$0.00	N
	LEHMAN BROTHERS HOLDINGS, INC	1	\$121,770.96	0.24%	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$110,937.62	0.22%	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	1	\$99,494.32	0.2%	0	\$0.00	N
	MARLBOROUGH CO-OPERATIVE BANK	1	\$143,856.32	0.29%	0	\$0.00	N
	MARQUETTE BANK	1	\$112,285.49	0.22%	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$304,447.02	0.61%	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$370,858.54	0.74%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$106,923.11	0.21%	0	\$0.00	N
	NORTH AMERICAN MORTGAGE COMPANY	1	\$64,883.08	0.13%	0	\$0.00	N
	NORWEST MORTGAGE, INC	2	\$199,070.83	0.4%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$351,749.11	0.7%	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$98,228.85	0.2%	0	\$0.00	N
	PINE STATE MORTGAGE CORPORATION	1	\$77,533.09	0.15%	0	\$0.00	N
	RBC MORTGAGE COMPANY	1	\$106,906.31	0.21%	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,780.40	0.25%	0	\$0.00	N
	SEATTLE MORTGAGE COMPANY	1	\$90,049.24	0.18%	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,161.38	0.26%	0	\$0.00	N
	SUNTRUST MORTGAGE INC	5	\$620,386.07	1.23%	0	\$0.00	N
	UMPQUA BANK MORTGAGE	1	\$110,754.87	0.22%	0	\$0.00	N



	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$102,302.63	0.2%	0	\$0.00	N
	UNION PLANTERS BANK NA	2	\$207,203.82	0.41%	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	1	\$103,049.13	0.2%	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	3	\$429,717.79	0.85%	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$87,111.32	0.17%	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	3	\$321,639.68	0.64%	0	\$0.00	N
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$133,617.15	0.27%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$136,268.54	0.27%	0	\$0.00	N
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$80,715.16	0.16%	0	\$0.00	N
	WITMER FUNDING, LLC	1	\$114,283.94	0.23%	0	\$0.00	N
	Unavailable	291	\$31,570,601.72	62.78%	0	\$0.00	N
<b>Total</b>		<b>462</b>	<b>\$50,288,373.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXCX8	AMERICAN HOME MORTGAGE CORPORATION	1	\$164,748.37	0.36%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$134,037.85	0.29%	0	\$0.00	N
	BANK OF AMERICA NA	6	\$1,485,595.02	3.25%	0	\$0.00	N
	BANK OF AMERICA NT&SA	1	\$81,139.02	0.18%	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$154,335.63	0.34%	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$142,001.80	0.31%	0	\$0.00	N
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$135,456.27	0.3%	0	\$0.00	N
	CHARTER ONE BANK FSB	1	\$137,530.40	0.3%	0	\$0.00	N
	CHASE HOME FINANCE	2	\$520,153.73	1.14%	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$452,364.76	0.99%	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$147,815.82	0.32%	0	\$0.00	N
	CHEVY CHASE SAVINGS BANK FSB	1	\$175,567.60	0.38%	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	5	\$840,078.88	1.84%	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	15	\$2,990,579.93	6.54%	0	\$0.00	N
	CTX MORTGAGE COMPANY, LLC	1	\$289,913.00	0.63%	0	\$0.00	N
	DB STRUCTURED PRODUCTS, INC	1	\$183,368.66	0.4%	0	\$0.00	N
	DLJ MORTGAGE CAPITAL INC	2	\$289,626.07	0.63%	0	\$0.00	N
	EMC MORTGAGE CORPORATION	1	\$172,253.09	0.38%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$292,612.11	0.64%	0	\$0.00	N
	FAMILY SAVINGS BANK FSB	1	\$143,418.48	0.31%	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,625.40	0.33%	0	\$0.00	N

	FIRST HOME MORTGAGE CORPORATION	1	\$126,485.40	0.28%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$220,770.30	0.48%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,083.68	0.36%	0	\$0.00	N
	FIRST PLACE BANK	1	\$206,049.87	0.45%	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$588,287.19	1.29%	0	\$0.00	N
	FT MORTGAGE COMPANIES	1	\$121,621.75	0.27%	0	\$0.00	N
	FULTON BANK	1	\$172,600.45	0.38%	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$172,948.39	0.38%	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$246,399.45	0.54%	0	\$0.00	N
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$379,821.27	0.83%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$171,641.17	0.38%	0	\$0.00	N
	HIBERNIA NATIONAL BANK	2	\$307,067.74	0.67%	0	\$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	1	\$148,765.19	0.33%	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	1	\$140,221.84	0.31%	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	5	\$916,156.30	2%	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	1	\$201,398.87	0.44%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$129,356.17	0.28%	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$272,222.68	0.6%	0	\$0.00	N
	POPULAR MORTGAGE, INC	1	\$179,348.53	0.39%	0	\$0.00	N
	PRISM MORTGAGE COMPANY	1	\$195,615.62	0.43%	0	\$0.00	N
	RBS CITIZENS, NA	1	\$125,392.26	0.27%	0	\$0.00	N
	REGIONS BANK	2	\$375,823.38	0.82%	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$148,431.26	0.32%	0	\$0.00	N
	STERLING CAPITAL MORTGAGE COMPANY	1	\$115,533.14	0.25%	0	\$0.00	N
	SUNTRUST MORTGAGE INC	3	\$622,678.14	1.36%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	1	\$180,383.16	0.39%	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	1	\$150,980.63	0.33%	0	\$0.00	N
	WACHOVIA MORTGAGE COMPANY	1	\$132,308.76	0.29%	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	3	\$807,956.30	1.77%	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	4	\$701,089.48	1.53%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$537,100.61	1.17%	0	\$0.00	N
	WITMER FUNDING, LLC	2	\$263,733.33	0.58%	0	\$0.00	N
	Unavailable	142	\$27,438,737.45	59.97%	0	\$0.00	N
<b>Total</b>		<b>241</b>	<b>\$45,744,231.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140FXCY6	ALLIANCE MORTGAGE COMPANY	1	\$324,985.97	0.68%	0	\$0.00	N
	BANK OF AMERICA NA	1	\$170,490.14	0.35%	0	\$0.00	N
	BANK OF MISSISSIPPI	1	\$130,229.78	0.27%	0	\$0.00	N
	BANK OF STANLY	1	\$163,289.85	0.34%	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$188,463.61	0.39%	0	\$0.00	N
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$305,869.55	0.64%	0	\$0.00	N
	CHASE HOME FINANCE, LLC	3	\$635,969.79	1.32%	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$567,716.31	1.18%	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$150,013.34	0.31%	0	\$0.00	N
	COLUMBIA EQUITIES LTD	1	\$197,814.61	0.41%	0	\$0.00	N
	CORTRUST BANK	1	\$143,249.10	0.3%	0	\$0.00	N
	COUNTRYWIDE BANK, FSB	4	\$744,916.72	1.55%	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	27	\$5,477,693.02	11.4%	0	\$0.00	N
	DB STRUCTURED PRODUCTS, INC	1	\$258,516.80	0.54%	0	\$0.00	N
	DLJ MORTGAGE CAPITAL INC	4	\$846,604.12	1.76%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$290,260.16	0.6%	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1	\$196,031.26	0.41%	0	\$0.00	N
	FORTRESS MORTGAGE, INC	1	\$169,154.75	0.35%	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$158,996.40	0.33%	0	\$0.00	N
	GE CAPITAL MORTGAGE SERVICES	1	\$46,652.26	0.1%	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	4	\$556,297.74	1.16%	0	\$0.00	N
	GMAC MORTGAGE, LLC	2	\$415,735.63	0.87%	0	\$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC	1	\$170,295.55	0.35%	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	1	\$150,614.51	0.31%	0	\$0.00	N
	ICM MORTGAGE CORPORATION	1	\$144,690.97	0.3%	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$174,673.72	0.36%	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	1	\$142,485.99	0.3%	0	\$0.00	N
	LANCASTER MORTGAGE SERVICES	1	\$153,805.26	0.32%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$224,592.48	0.47%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,939.51	0.34%	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$224,055.87	0.47%	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$195,911.89	0.41%	0	\$0.00	N

	NORWEST MORTGAGE, INC	1	\$133,593.45	0.28%	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$196,008.19	0.41%	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	1	\$150,790.76	0.31%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$424,897.77	0.88%	0	\$0.00	N
	PRISM MORTGAGE COMPANY	1	\$133,505.10	0.28%	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	1	\$145,487.15	0.3%	0	\$0.00	N
	RBS CITIZENS, NA	1	\$192,901.21	0.4%	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,983.07	0.32%	0	\$0.00	N
	STATE FARM BANK, FSB	1	\$162,730.21	0.34%	0	\$0.00	N
	SUNTRUST MORTGAGE INC	3	\$687,139.42	1.43%	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	1	\$172,239.93	0.36%	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	1	\$12,351.71	0.03%	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	1	\$160,419.36	0.33%	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	1	\$190,970.16	0.4%	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	2	\$283,585.18	0.59%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$216,231.09	0.45%	0	\$0.00	N
	WELLS FARGO BANK, N.A	4	\$838,433.24	1.74%	0	\$0.00	N
	WITMER FUNDING, LLC	1	\$184,339.18	0.38%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	4	\$798,415.62	1.66%	0	\$0.00	N
	Unavailable	148	\$28,928,026.17	60.22%	0	\$0.00	N
<b>Total</b>		<b>251</b>	<b>\$48,048,064.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FXCZ3	ACCUBANC MORTGAGE CORPORATION	1	\$52,089.21	0.08%	0	\$0.00	N
	AGFIRST FARM CREDIT BANK	1	\$164,178.07	0.26%	0	\$0.00	N
	ALLIANCE MORTGAGE COMPANY	1	\$197,658.29	0.31%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$125,561.73	0.2%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$477,961.42	0.74%	0	\$0.00	N
	BANK OF AMERICA NA	3	\$460,083.36	0.72%	0	\$0.00	N
	BANK ONE,NA	2	\$314,278.48	0.49%	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$677,606.42	1.05%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$248,605.19	0.39%	0	\$0.00	N
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$123,177.13	0.19%	0	\$0.00	N
	CHARTER ONE BANK FSB	2	\$324,925.45	0.5%	0	\$0.00	N
	CHASE HOME FINANCE	2	\$419,003.77	0.65%	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$173,557.43	0.27%	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,373.46	0.2%	0	\$0.00	N

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$177,480.54	0.28%	0	\$0.00	N
CITIMORTGAGE, INC	1	\$213,009.84	0.33%	0	\$0.00	N
COUNTRYWIDE BANK, FSB	2	\$587,687.72	0.91%	0	\$0.00	N
COUNTRYWIDE HOME LOANS, INC	28	\$5,350,169.40	8.31%	0	\$0.00	N
DB STRUCTURED PRODUCTS, INC	1	\$183,297.73	0.28%	0	\$0.00	N
DLJ MORTGAGE CAPITAL INC	1	\$135,366.72	0.21%	0	\$0.00	N
EMC MORTGAGE CORPORATION	3	\$674,418.83	1.05%	0	\$0.00	N
FIFTH THIRD BANK	2	\$395,037.02	0.61%	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	1	\$130,935.98	0.2%	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$406,537.24	0.63%	0	\$0.00	N
FLAGSTAR BANK, FSB	1	\$156,621.34	0.24%	0	\$0.00	N
FRANKLIN BANK, SSB	1	\$155,858.64	0.24%	0	\$0.00	N
GEHRKE MORTGAGE CORPORATION	1	\$129,969.39	0.2%	0	\$0.00	N
GEORGIA TELCO CREDIT UNION	1	\$205,271.93	0.32%	0	\$0.00	N
GMAC MORTGAGE CORPORATION	3	\$560,039.12	0.87%	0	\$0.00	N
GMAC MORTGAGE, LLC	2	\$341,416.38	0.53%	0	\$0.00	N
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$150,838.19	0.23%	0	\$0.00	N
GOLDMAN SACHS MORTGAGE COMPANY	1	\$200,499.66	0.31%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$251,843.26	0.39%	0	\$0.00	N
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$136,472.94	0.21%	0	\$0.00	N
HARWOOD STREET FUNDING I, LLC	1	\$134,950.10	0.21%	0	\$0.00	N
HOME SAVINGS OF AMERICA FSB	1	\$116,621.74	0.18%	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	1	\$191,286.47	0.3%	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$174,628.56	0.27%	0	\$0.00	N
INDYMAC BANK, FSB	1	\$163,418.42	0.25%	0	\$0.00	N
IRWIN MORTGAGE CORPORATION	1	\$152,001.47	0.24%	0	\$0.00	N
LEHMAN BROTHERS HOLDINGS, INC	4	\$901,010.77	1.4%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC	1	\$449,219.86	0.7%	0	\$0.00	N
MARINE MIDLAND MORTGAGE CORPORATION	1	\$93,452.14	0.15%	0	\$0.00	N
MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,256.67	0.11%	0	\$0.00	N
MIDFIRST BANK	1	\$179,648.78	0.28%	0	\$0.00	N
MISSION HILLS MORTGAGE CORPORATION	1	\$107,788.02	0.17%	0	\$0.00	N
	3	\$502,229.80	0.78%	0	\$0.00	N

	NATIONAL CITY MORTGAGE COMPANY					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$173,881.92	0.27%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,725.12	0.32%	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$197,297.64	0.31%	0	\$0.00
	NORWEST MORTGAGE, INC	2	\$171,224.65	0.27%	0	\$0.00
	NOVUS FINANCIAL CORPORATION	1	\$127,937.06	0.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$438,408.28	0.68%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$205,460.37	0.32%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$157,117.14	0.24%	0	\$0.00
	RBS CITIZENS, NA	2	\$439,393.85	0.68%	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$152,581.27	0.24%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$385,078.61	0.6%	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$692,841.12	1.08%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$138,761.44	0.22%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$200,217.99	0.31%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$139,886.39	0.22%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$270,035.25	0.42%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$205,971.14	0.32%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$172,523.25	0.27%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$155,762.23	0.24%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$570,629.05	0.89%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$678,988.80	1.06%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$190,917.85	0.3%	0	\$0.00
	WITMER FUNDING, LLC	1	\$168,498.05	0.26%	0	\$0.00
	Unavailable	211	\$40,438,317.39	62.84%	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$64,346,799.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CE26	BANK OF AMERICA, N.A	1	\$107,032.05	1.81%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$2,412,418.22	40.72%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$3,262,408.11	55.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$142,416.44	2.4%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,924,274.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CE34	BANK OF AMERICA, N.A	1	\$148,987.61	1.94%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$2,693,432.87	35.16%	0	\$0.00
	HSBC BANK USA, N.A	1	\$295,257.71	3.85%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A	6	\$858,734.46	11.21%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$219,000.00	2.86%	0	\$0.00	N
	NATIONSTARMORTGAGE	8	\$1,715,893.11	22.4%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$66,500.00	0.87%	0	\$0.00	N
	QUICKEN LOANS INC	9	\$1,220,088.63	15.93%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	1	\$98,519.86	1.29%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$44,900.00	0.59%	0	\$0.00	N
	VELOCITY FINANCIAL, LLC	1	\$299,000.00	3.9%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$7,660,314.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CE42	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$189,687.69	0.04%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC	3	\$782,968.11	0.17%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$234,813.39	0.05%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$407,000.00	0.09%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC	1	\$388,160.92	0.09%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$434,700.00	0.1%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$238,607.15	0.05%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$1,055,148.36	0.23%	0	\$0.00	N
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$210,196.37	0.05%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$211,643.92	0.05%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$321,000.00	0.07%	0	\$0.00	N
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	N
	AEM LOAN CORPORATION	1	\$366,762.21	0.08%	0	\$0.00	N
	AFI FINANCIAL INC	1	\$406,316.41	0.09%	0	\$0.00	N
	AFMC MORTGAGE	1	\$348,426.34	0.08%	0	\$0.00	N
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$648,658.69	0.14%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$2,034,961.48	0.45%	0	\$0.00	N
	ALERUS FINANCIAL, NA	1	\$412,775.00	0.09%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,059,626.04	0.45%	0	\$0.00	N
	ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$395,000.00	0.09%	0	\$0.00	N
		1	\$321,057.76	0.07%	0	\$0.00	N

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION					
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$294,500.00	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	25	\$8,440,432.90	1.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$374,370.15	0.08%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$146,647.91	0.03%	0	\$0.00
	AMERICAN HERITAGECAPITAL	1	\$384,139.56	0.08%	0	\$0.00
	AMERICAN HOME MORTGAGE,INC	1	\$241,984.03	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$360,000.00	0.08%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$590,157.81	0.13%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	4	\$1,297,822.31	0.29%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$258,400.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$802,649.60	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$401,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$179,697.67	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$674,465.27	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$355,402.06	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$500,657.69	0.11%	0	\$0.00
	AMERICASH, A CORPORATION	5	\$1,708,090.42	0.38%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$402,323.13	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$876,200.00	0.19%	0	\$0.00
		6	\$1,261,823.27	0.28%	0	\$0.00



	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$997,520.99	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,299.61	0.09%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$355,196.48	0.08%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$980,480.98	0.22%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	2	\$517,148.55	0.11%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$396,375.21	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$320,000.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$1,890,072.10	0.42%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	9	\$2,293,230.61	0.51%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$841,563.89	0.19%	0	\$0.00
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,100.00	0.07%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.09%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,377,497.10	0.3%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$657,270.16	0.14%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$376,517.00	0.08%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$395,499.00	0.09%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$272,580.41	0.06%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$220,888.05	0.05%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$181,799.55	0.04%	0	\$0.00
	BANCFIRST	2	\$552,115.90	0.12%	0	\$0.00
		1	\$237,101.09	0.05%	0	\$0.00

	BANK OF DUDLEY A STATE CHARTERED BANK					
	BANK OF NORTH CAROLINA	1	\$266,211.32	0.06%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$599,574.16	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$151,488.74	0.03%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$329,457.57	0.07%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	\$1,926,829.57	0.42%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$400,000.00	0.09%	0	\$0.00
	BELL BANK	2	\$576,422.51	0.13%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$190,000.00	0.04%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	2	\$576,000.00	0.13%	0	\$0.00
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$341,437.84	0.08%	0	\$0.00
	BNC NATIONAL BANK	1	\$299,496.12	0.07%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$372,373.51	0.08%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$452,000.00	0.1%	0	\$0.00
	BRIGHTEN LENDING	1	\$370,000.00	0.08%	0	\$0.00
	C & F MORTGAGE CORP	16	\$2,539,620.86	0.56%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$186,064.97	0.04%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$153,733.00	0.03%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	4	\$1,114,630.92	0.25%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$249,589.06	0.05%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$587,485.51	0.13%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$329,457.57	0.07%	0	\$0.00
	CAPITAL ONE, N.A	3	\$971,792.39	0.21%	0	\$0.00
	CAPSTAR LENDING, LLC	5	\$1,401,340.96	0.31%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$175,091.67	0.04%	0	\$0.00
	CASS COUNTY BANK, INC	1	\$218,332.67	0.05%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$612,525.04	0.13%	0	\$0.00
	CENDERA FUNDING INC	1	\$190,000.00	0.04%	0	\$0.00

CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$204,655.68	0.05%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION, A C	1	\$417,000.00	0.09%	0	\$0.00	N
CENTRAL NATIONAL BANK	1	\$176,702.72	0.04%	0	\$0.00	N
CENTURY BANK AND TRUST A BANKING CORPORATION	1	\$291,858.97	0.06%	0	\$0.00	N
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$374,370.15	0.08%	0	\$0.00	N
CIBM BANK	1	\$187,198.41	0.04%	0	\$0.00	N
CITIBANK,N.A	10	\$2,851,814.17	0.63%	0	\$0.00	N
CITIZANS BANK OF ADA	1	\$398,829.00	0.09%	0	\$0.00	N
CITIZENS BANK OF ADA	1	\$236,102.78	0.05%	0	\$0.00	N
CITIZENS NATIONAL BANK NA	1	\$279,684.45	0.06%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$258,100.00	0.06%	0	\$0.00	N
CITYWIDE HOME LOANS	1	\$212,665.52	0.05%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,299.60	0.09%	0	\$0.00	N
CLARA LENDING CO	1	\$272,000.00	0.06%	0	\$0.00	N
CLARKSVILLE MORTGAGE CORPORATION	1	\$357,748.12	0.08%	0	\$0.00	N
CLEAR MOUNTAIN BANK	1	\$363,000.00	0.08%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION	1	\$159,781.19	0.04%	0	\$0.00	N
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	3	\$885,626.37	0.2%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK	1	\$203,649.93	0.04%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$169,712.71	0.04%	0	\$0.00	N
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$323,455.81	0.07%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$440,506.88	0.1%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$200,669.62	0.04%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,798.45	0.03%	0	\$0.00	N
CYPRESS BANK, STATE SAVINGS BANK	1	\$209,247.95	0.05%	0	\$0.00	N
	2	\$355,814.17	0.08%	0	\$0.00	N

D.L. EVANS BANK, AN IDAHO CORPORATION						
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$402,337.58	0.09%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,343,418.12	0.3%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	9	\$1,560,921.35	0.34%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$374,370.15	0.08%	0	\$0.00	N
DITECH FINANCIAL LLC	1	\$219,622.47	0.05%	0	\$0.00	N
DL EVANS BANK	1	\$398,263.38	0.09%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$211,444.26	0.05%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$216,285.65	0.05%	0	\$0.00	N
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$393,587.82	0.09%	0	\$0.00	N
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$410,000.00	0.09%	0	\$0.00	N
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	7	\$2,745,000.00	0.6%	0	\$0.00	N
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$305,200.00	0.07%	0	\$0.00	N
ECOM MORTGAGE, INC., A CORPORATION	2	\$759,749.12	0.17%	0	\$0.00	N
EMBRACE HOME LOANS	4	\$766,439.12	0.17%	0	\$0.00	N
EMC HOLDINGS LLC	2	\$566,437.69	0.12%	0	\$0.00	N
EMC HOLDINGS, LLC	1	\$417,000.00	0.09%	0	\$0.00	N
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$328,410.85	0.07%	0	\$0.00	N
ENTERPRISE BANK	1	\$307,500.00	0.07%	0	\$0.00	N
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$183,476.61	0.04%	0	\$0.00	N
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$411,307.77	0.09%	0	\$0.00	N
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$415,597.38	0.09%	0	\$0.00	N
EQUITY NOW INC	1	\$163,225.39	0.04%	0	\$0.00	N
ETHOS LENDING LLC	3	\$1,075,600.00	0.24%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.04%	0	\$0.00	N
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$779,415.05	0.17%	0	\$0.00	N
ETHOS LENDING, LLC	1	\$128,000.00	0.03%	0	\$0.00	N

EVERBANK	11	\$2,992,783.08	0.66%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$275,091.43	0.06%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$234,613.73	0.05%	0	\$0.00	N
FAIRFIELD COUNTY BANK	8	\$2,434,406.15	0.54%	0	\$0.00	N
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	6	\$1,934,492.36	0.43%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$130,000.00	0.03%	0	\$0.00	N
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$161,243.96	0.04%	0	\$0.00	N
FEDERATED MORTGAGE CORP., PENNSYLVIA	1	\$376,366.79	0.08%	0	\$0.00	N
FIDELITY BANK MORTGAGE	4	\$1,004,446.05	0.22%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$125,688.38	0.03%	0	\$0.00	N
FIRST BANK	1	\$219,427.02	0.05%	0	\$0.00	N
FIRST BANK AND TRUST	1	\$142,565.28	0.03%	0	\$0.00	N
FIRST BANK, A NC CORPORATION	2	\$372,433.27	0.08%	0	\$0.00	N
FIRST CALIFORNIA FUNDING	1	\$495,683.89	0.11%	0	\$0.00	N
FIRST COLLINSVILLE BANK, A CORPORATION	7	\$1,808,800.97	0.4%	0	\$0.00	N
FIRST COUNTY BANK, A CORPORATION	4	\$885,018.64	0.2%	0	\$0.00	N
FIRST HERITAGE MORTGAGE	15	\$3,842,231.38	0.85%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC	2	\$615,137.28	0.14%	0	\$0.00	N
FIRST HOME MORTGAGE CORP	8	\$1,835,319.57	0.4%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$154,989.25	0.03%	0	\$0.00	N
FIRST MIDWEST BANK, A STATE BANK	1	\$222,890.91	0.05%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$279,200.00	0.06%	0	\$0.00	N
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$60,398.38	0.01%	0	\$0.00	N
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$243,739.93	0.05%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	2	\$588,071.23	0.13%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,462,235.24	0.54%	0	\$0.00	N
FIRST SECURITY BANCORP	2	\$503,807.38	0.11%	0	\$0.00	N
FIRST SECURITY BANK	12	\$2,310,193.41	0.51%	0	\$0.00	N
	3	\$596,897.54	0.13%	0	\$0.00	N

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION						
FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$416,299.61	0.09%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$678,383.08	0.15%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$334,504.07	0.07%	0	\$0.00	N
FOUNDERS MORTGAGE INC	1	\$261,559.95	0.06%	0	\$0.00	N
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$234,588.02	0.05%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$227,905.00	0.05%	0	\$0.00	N
GATEWAY BANK MORTGAGE INC	1	\$173,414.49	0.04%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	2	\$563,956.19	0.12%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$375,000.00	0.08%	0	\$0.00	N
GEORGE MASON MORTGAGE	33	\$7,967,387.62	1.76%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	6	\$1,815,367.53	0.4%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$222,625.45	0.05%	0	\$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	7	\$1,557,284.62	0.34%	0	\$0.00	N
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$615,282.37	0.14%	0	\$0.00	N
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$88,350.35	0.02%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$325,863.49	0.07%	0	\$0.00	N
GIANT REALTY INCORPORATED	1	\$309,479.33	0.07%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	N
GOLDWATER BANK NA	1	\$154,839.49	0.03%	0	\$0.00	N
GOOGAIN, INC., A CORPORATION	1	\$416,299.61	0.09%	0	\$0.00	N
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$99,832.04	0.02%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$205,661.39	0.05%	0	\$0.00	N
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	3	\$1,061,916.81	0.23%	0	\$0.00	N
GUARANTEED RATE, INC	1	\$269,130.21	0.06%	0	\$0.00	N
	3	\$856,286.63	0.19%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARDHILL FINANCIAL CORP	2	\$433,690.70	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$188,482.90	0.04%	0	\$0.00
	HERITAGE BANK	2	\$433,262.61	0.1%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	3	\$374,335.65	0.08%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$130,000.00	0.03%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,363.65	0.08%	0	\$0.00
	HOMESTREET BANK	6	\$1,635,265.97	0.36%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$179,697.67	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	7	\$1,491,483.69	0.33%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$257,110.28	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION	1	\$299,506.88	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A OHIO CORPORATION	1	\$274,942.31	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	15	\$3,333,341.79	0.73%	0	\$0.00
	HOWARD HANNA MORTGAGE, AN OHIO CORPORATION	1	\$111,815.90	0.02%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$255,319.60	0.06%	0	\$0.00
	INDEPENDENT BANK	1	\$159,900.00	0.04%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$332,939.86	0.07%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$331,381.62	0.07%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$616,189.73	0.14%	0	\$0.00
	INTERCOASTAL MORTGAGE	2	\$493,798.57	0.11%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$201,122.52	0.04%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$1,130,228.10	0.25%	0	\$0.00
	IVY MORTGAGE, INC	1	\$395,000.00	0.09%	0	\$0.00
	JMAC LENDING, INC	1	\$232,608.66	0.05%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$300,085.90	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	379	\$117,323,567.10	25.85%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$241,602.22	0.05%	0	\$0.00
		1	\$189,680.88	0.04%	0	\$0.00

	KS STATEBANK, A KANSAS CORPORATION					
	KWIK MORTGAGE CORPORATION	1	\$220,014.19	0.05%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$404,818.93	0.09%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$189,687.69	0.04%	0	\$0.00
	LAKELAND BANK	1	\$216,393.72	0.05%	0	\$0.00
	LAKELAND BANK, A CORPORATION	7	\$2,048,695.91	0.45%	0	\$0.00
	LEADER BANK, N.A	3	\$1,033,129.13	0.23%	0	\$0.00
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$237,658.71	0.05%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	16	\$4,910,692.36	1.08%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	\$416,299.61	0.09%	0	\$0.00
	LEADER BANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$373,800.00	0.08%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	LO INC. DBA RELIANCE MORATGAGE INC., A WASHINGTON CORPORATIO	1	\$496,200.59	0.11%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$952,600.00	0.21%	0	\$0.00
	LOANDEPOT.COM, LLC	17	\$5,701,067.37	1.26%	0	\$0.00
	LOANWISE FINANCIAL LLC	2	\$570,869.56	0.13%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$682,152.11	0.15%	0	\$0.00
	MALVERN NATIONAL BANK	3	\$623,226.50	0.14%	0	\$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$611,598.67	0.13%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$323,000.00	0.07%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$416,329.27	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	16	\$4,149,146.38	0.91%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$451,575.00	0.1%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$399,342.50	0.09%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$557,078.52	0.12%	0	\$0.00
		2	\$741,524.68	0.16%	0	\$0.00



MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C						
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$394,336.57	0.09%	0	\$0.00	N
MILLENNIUM BANK	1	\$415,627.28	0.09%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$416,314.57	0.09%	0	\$0.00	N
MK LENDING CORP A CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	N
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$725,484.94	0.16%	0	\$0.00	N
MONARCH MORTGAGE	7	\$1,492,004.13	0.33%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$165,551.78	0.04%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	5	\$1,498,482.76	0.33%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$404,185.21	0.09%	0	\$0.00	N
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$305,407.17	0.07%	0	\$0.00	N
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$183,670.51	0.04%	0	\$0.00	N
MOVEMENT MORTGAGE	31	\$6,724,474.13	1.48%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	9	\$2,071,723.01	0.46%	0	\$0.00	N
NEEDHAM BANK	3	\$1,081,668.58	0.24%	0	\$0.00	N
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	5	\$1,886,731.04	0.42%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC	1	\$417,000.00	0.09%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, LLC	1	\$416,299.61	0.09%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$177,407.91	0.04%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	2	\$795,000.00	0.18%	0	\$0.00	N
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$399,328.17	0.09%	0	\$0.00	N
NEWTOWNE MORTGAGE	2	\$371,926.57	0.08%	0	\$0.00	N
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$416,299.61	0.09%	0	\$0.00	N
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$380,859.24	0.08%	0	\$0.00	N
NFC MORTGAGE COMPANY, LLC	2	\$627,997.28	0.14%	0	\$0.00	N
	3	\$1,100,000.00	0.24%	0	\$0.00	N

NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION						
NJ LENDERS CORP	3	\$1,054,799.42	0.23%	0	\$0.00	N
NJ LENDERS CORPORATION	1	\$349,412.15	0.08%	0	\$0.00	N
NMSI INC A CALIFORNIA CORPORATION	1	\$565,000.00	0.12%	0	\$0.00	N
NMSI, INC., A CALIFORNIA CORPORATION	1	\$380,160.42	0.08%	0	\$0.00	N
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$946,591.95	0.21%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	3	\$942,960.83	0.21%	0	\$0.00	N
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	4	\$1,215,250.00	0.27%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$289,697.12	0.06%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$175,500.00	0.04%	0	\$0.00	N
NUDGE FUNDING, LLC	1	\$276,350.00	0.06%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$417,000.00	0.09%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	14	\$4,293,946.74	0.95%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$235,620.40	0.05%	0	\$0.00	N
OLD POINT MORTGAGE, LLC	1	\$201,190.46	0.04%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$493,000.00	0.11%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$989,191.63	0.22%	0	\$0.00	N
ONE NEVADA CREDIT UNION, NEVADA CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	N
ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$376,000.00	0.08%	0	\$0.00	N
ONY GLO, INC DBA LOAN LOCK A CORPORATION	1	\$383,500.00	0.08%	0	\$0.00	N
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$529,147.51	0.12%	0	\$0.00	N
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	\$1,128,695.84	0.25%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.09%	0	\$0.00	N
PACOR MORTGAGE CORP., A CORPORATION	1	\$269,000.00	0.06%	0	\$0.00	N
PARAGON HOME LOANS, INC., A CORPORATION	1	\$122,000.00	0.03%	0	\$0.00	N
	1	\$407,314.73	0.09%	0	\$0.00	N

	PATRIOT COMMUNITY BANK, A STATE BANK					
	PEACH STATE BANK AND TRUST	1	\$254,571.70	0.06%	0	\$0.00
	PEAPACK GLADSTONE BANK	2	\$725,778.94	0.16%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$275,480.00	0.06%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	3	\$1,050,769.97	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$348,613.49	0.08%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$629,628.89	0.14%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$109,815.25	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$874,768.60	0.19%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,080,467.52	0.24%	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$471,000.00	0.1%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	6	\$2,250,334.29	0.5%	0	\$0.00
	POLI MORTGAGE GROUP LNC., A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$414,317.85	0.09%	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$406,938.34	0.09%	0	\$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	7	\$1,905,736.37	0.42%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$399,328.16	0.09%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$239,895.97	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$233,606.98	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$384,505.10	0.08%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$379,375.39	0.08%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$842,460.28	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$397,600.00	0.09%	0	\$0.00
	PRIME LENDING	9	\$1,445,577.97	0.32%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$377,464.95	0.08%	0	\$0.00
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$318,237.30	0.07%	0	\$0.00
	PRIMERO HOME LOANS, LLC	3	\$1,069,372.09	0.24%	0	\$0.00

PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE, A LIMITED LIAB	1	\$315,400.00	0.07%	0	\$0.00	N
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	4	\$1,470,173.32	0.32%	0	\$0.00	N
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	30	\$10,212,684.98	2.25%	0	\$0.00	N
PRIMERO HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$695,000.00	0.15%	0	\$0.00	N
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$175,645.93	0.04%	0	\$0.00	N
PROGRESS BANK & TRUST	1	\$208,127.84	0.05%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	20	\$4,957,952.13	1.09%	0	\$0.00	N
PULASKI BANK, N.A	3	\$995,421.83	0.22%	0	\$0.00	N
PULTE MORTGAGE LLC	1	\$389,758.28	0.09%	0	\$0.00	N
REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$194,904.10	0.04%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$249,580.10	0.05%	0	\$0.00	N
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$708,987.19	0.16%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$830,380.34	0.18%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$630,605.29	0.14%	0	\$0.00	N
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$238,007.82	0.05%	0	\$0.00	N
SEASIDE NATIONAL BANK & TRUST	1	\$240,603.86	0.05%	0	\$0.00	N
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$415,579.25	0.09%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$413,649.94	0.09%	0	\$0.00	N
SECURITY MORTGAGE LENDERS, INC	1	\$371,375.89	0.08%	0	\$0.00	N
SEVERN SAVINGS BANK, FSB, A DEFERAL SAVINGS BANK	1	\$264,564.41	0.06%	0	\$0.00	N
SFMC, LP	1	\$302,604.82	0.07%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$167,546.63	0.04%	0	\$0.00	N
SIMONTOWNE MORTGAGE	1	\$285,342.23	0.06%	0	\$0.00	N
SIRVA MORTGAGE INC	2	\$588,100.00	0.13%	0	\$0.00	N

	SOUTHERN TRUST MORTGAGE, INC	6	\$1,181,114.82	0.26%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	4	\$543,102.45	0.12%	0	\$0.00	N
	SOUTHFIRST BANK	1	\$416,299.61	0.09%	0	\$0.00	N
	STARION FINANCIAL	3	\$1,043,164.97	0.23%	0	\$0.00	N
	STARION FINANCIAL, A CORPORATION	2	\$471,129.09	0.1%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$544,483.96	0.12%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$241,815.45	0.05%	0	\$0.00	N
	STERLING NATIONAL BANK	4	\$1,004,156.42	0.22%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	12	\$3,501,201.33	0.77%	0	\$0.00	N
	STIFEL BANK & TRUST, S STATE CHARTERED BANK	1	\$200,819.36	0.04%	0	\$0.00	N
	STIFEL BANK AND TRUST	4	\$1,145,781.43	0.25%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$363,900.86	0.08%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	7	\$2,180,000.09	0.48%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$323,467.43	0.07%	0	\$0.00	N
	SUNTRUST MORTGAGE CORPORATION	1	\$265,980.04	0.06%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	17	\$5,501,985.71	1.21%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,159,234.50	0.26%	0	\$0.00	N
	TBI MORTGAGE COMPANY	1	\$416,284.41	0.09%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$409,000.00	0.09%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	2	\$509,910.46	0.11%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	7	\$1,944,209.75	0.43%	0	\$0.00	N
	THE FREEDOM BANK OF VIRGINIA	2	\$430,462.21	0.09%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,314.57	0.09%	0	\$0.00	N
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$184,689.28	0.04%	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC	3	\$671,243.88	0.15%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES	4	\$621,722.62	0.14%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$183,802.59	0.04%	0	\$0.00	N

	TOWNE MORTGAGE	1	\$227,224.05	0.05%	0	\$0.00	N
	TOWNE MORTGAGE, LLC	1	\$237,315.15	0.05%	0	\$0.00	N
	TOWNEBANK MORTGAGE	31	\$5,646,459.39	1.24%	0	\$0.00	N
	TOWNEBANK MORTGAGE CORP	2	\$411,055.44	0.09%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$664,547.97	0.15%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$318,923.66	0.07%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$193,861.89	0.04%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$463,369.59	0.1%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	33	\$8,125,811.27	1.79%	0	\$0.00	N
	U.S. BANK N.A	3	\$915,444.61	0.2%	0	\$0.00	N
	UMPQUA BANK	1	\$133,419.34	0.03%	0	\$0.00	N
	UMPQUA BANK - WH	1	\$140,186.99	0.03%	0	\$0.00	N
	UNION MORTGAGE GROUP	4	\$809,862.17	0.18%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$186,748.11	0.04%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$475,650.66	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$405,289.02	0.09%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$298,243.44	0.07%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$303,905.00	0.07%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$189,680.88	0.04%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	18	\$5,342,174.76	1.18%	0	\$0.00	N
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$184,377.75	0.04%	0	\$0.00	N
	VALLEY BANK OF HELENA	1	\$145,807.92	0.03%	0	\$0.00	N
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$238,000.00	0.05%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP	8	\$1,403,647.36	0.31%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$247,016.82	0.05%	0	\$0.00	N
	VIRGINIA CREDIT UNION	13	\$2,364,838.69	0.52%	0	\$0.00	N
	VIRGINIA CREDIT UNION INC	1	\$258,130.65	0.06%	0	\$0.00	N

	VIRGINIA CREDIT UNION, INC	5	\$878,176.27	0.19%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$853,397.90	0.19%	0	\$0.00	N
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$416,314.57	0.09%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$1,922,394.72	0.42%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$275,536.43	0.06%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	\$308,897.49	0.07%	0	\$0.00	N
	WELLS FARGO BANK, N.A	27	\$8,164,218.46	1.8%	0	\$0.00	N
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	\$158,932.61	0.04%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$285,939.22	0.06%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	4	\$1,318,716.22	0.29%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	18	\$5,419,475.84	1.19%	0	\$0.00	N
	WILLIAM REVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$229,621.95	0.05%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS	1	\$416,253.25	0.09%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$225,595.28	0.05%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$545,002.86	0.12%	0	\$0.00	N
	WIRCHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$366,982.58	0.08%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$830,632.42	0.22%	0	\$0.00	N
<b>Total</b>		<b>1,604</b>	<b>\$453,818,513.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CE59	AAXY , LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$147,112.58	0.21%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$240,000.00	0.34%	0	\$0.00	N
	ACOPIA, LLC	1	\$139,375.58	0.2%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$240,000.00	0.34%	0	\$0.00	N

	AMERICASH, A CORPORATION	1	\$157,000.00	0.23%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	8	\$1,776,700.00	2.55%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$886,532.73	1.27%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,090.65	0.37%	0	\$0.00	N
	AMPLIFY FCU	1	\$107,906.88	0.15%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$65,921.21	0.09%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$375,000.00	0.54%	0	\$0.00	N
	BANK OF AMERICA, N.A	1	\$69,900.00	0.1%	0	\$0.00	N
	BANK OF COLORADO	1	\$60,554.92	0.09%	0	\$0.00	N
	BANK OF LEE'S SUMMIT	1	\$180,754.09	0.26%	0	\$0.00	N
	BANK OF LEES SUMMIT	1	\$50,623.06	0.07%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$123,095.24	0.18%	0	\$0.00	N
	BANK OF SAN ANTONIO	1	\$412,000.00	0.59%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$375,241.95	0.54%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$71,967.58	0.1%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,232.33	0.14%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$70,150.00	0.1%	0	\$0.00	N
	BERKSHIRE BANK	1	\$148,898.45	0.21%	0	\$0.00	N
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$219,000.00	0.31%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$397,043.57	0.57%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	6	\$1,098,975.84	1.58%	0	\$0.00	N
	C & R MORTGAGE CORPORATION (ND-CORR)	1	\$392,000.00	0.56%	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$416,935.49	0.6%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.19%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$129,051.47	0.19%	0	\$0.00	N
	CAROLINA ALLIANCE BANK	1	\$358,000.00	0.51%	0	\$0.00	N
	CENTRAL COAST LENDING	1	\$360,251.87	0.52%	0	\$0.00	N
	CHARTER WEST BANK, A CORPORATION	1	\$268,000.00	0.38%	0	\$0.00	N
	CIBM BANK, A FEDERAL BANK	1	\$377,227.35	0.54%	0	\$0.00	N
	CITIBANK,N.A	11	\$2,128,412.72	3.06%	0	\$0.00	N



	CITIZENS BANK, NA	18	\$3,824,967.02	5.49%	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORPORATION	1	\$350,000.00	0.5%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	2	\$312,680.63	0.45%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$282,907.06	0.41%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$282,622.94	0.41%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$376,216.75	0.54%	0	\$0.00	N
	CONVERSE COUNTY BANK	1	\$93,025.00	0.13%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$204,250.19	0.29%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$258,090.65	0.37%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.59%	0	\$0.00	N
	ETHOS LENDING, LLC	1	\$340,000.00	0.49%	0	\$0.00	N
	EVERBANK	6	\$1,564,356.40	2.25%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$99,270.36	0.14%	0	\$0.00	N
	F AND M BANK	1	\$246,347.79	0.35%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,443.45	0.25%	0	\$0.00	N
	FEDERATED MORTGAGE	1	\$327,560.95	0.47%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	4	\$543,798.45	0.78%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$332,555.69	0.48%	0	\$0.00	N
	FINANCIAL FEDERAL BANK	1	\$280,438.75	0.4%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$68,000.00	0.1%	0	\$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$370,000.00	0.53%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$198,531.27	0.29%	0	\$0.00	N
	FIRST COUNTY BANK, A CORPORATION	3	\$421,315.19	0.61%	0	\$0.00	N
	FIRST COUNTY BANK, CORPORATION	1	\$82,390.48	0.12%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$240,000.00	0.34%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$406,808.46	0.58%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	\$199,905.68	0.29%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$55,000.00	0.08%	0	\$0.00	N
	FIRST SECURITY BANK, INC	1	\$130,242.71	0.19%	0	\$0.00	N

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$799,547.51	1.15%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	8	\$1,287,480.11	1.85%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	3	\$608,074.00	0.87%	0	\$0.00	N
GOOGAIN INC	1	\$372,736.48	0.54%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$393,073.13	0.56%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$346,205.37	0.5%	0	\$0.00	N
HERITAGE COMMUNITY BANK, A CORPORATION	1	\$118,000.00	0.17%	0	\$0.00	N
HOMELAND MORTGAGE COMPANY (ND-CORR)	3	\$891,000.00	1.28%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$136,906.76	0.2%	0	\$0.00	N
HOWARD BANK	1	\$262,256.98	0.38%	0	\$0.00	N
HOWARD BANK, A MARYLAND CORPORATION	1	\$347,446.24	0.5%	0	\$0.00	N
INDEPENDENT AUSTIN	1	\$279,644.59	0.4%	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$266,825.00	0.38%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$413,957.39	0.59%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	20	\$5,490,900.00	7.89%	0	\$0.00	N
JG WENTWORTH HOME LENDING LLC	1	\$136,956.34	0.2%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	8	\$2,331,381.00	3.35%	0	\$0.00	N
LEADER BANK	1	\$122,096.73	0.18%	0	\$0.00	N
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$498,681.13	0.72%	0	\$0.00	N
LEADER BANK, NA	1	\$287,925.00	0.41%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$273,000.00	0.39%	0	\$0.00	N
LOANDEPOT.COM, LLC	5	\$1,276,423.97	1.83%	0	\$0.00	N
MAXREAL CUPERTINO	1	\$407,008.46	0.58%	0	\$0.00	N
MERRILL FEDERAL SAVINGS AND LOAN AS	1	\$58,010.54	0.08%	0	\$0.00	N
MILLENNIUM BANK, ILLINOIS CORPORATION	1	\$379,181.34	0.54%	0	\$0.00	N
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$295,000.00	0.42%	0	\$0.00	N
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$862,162.08	1.24%	0	\$0.00	N

MOITGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$220,000.00	0.32%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$148,000.00	0.21%	0	\$0.00	N
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$140,000.00	0.2%	0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$170,745.01	0.25%	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$123,015.22	0.18%	0	\$0.00	N
MOUNTAINONE BANK	1	\$174,699.16	0.25%	0	\$0.00	N
NEXERA HOLDING LLC DBA A NEWFI A DELAWARE CORPORATION	1	\$347,446.25	0.5%	0	\$0.00	N
NFC MORTGAGE COMPANY, LLC	1	\$206,075.46	0.3%	0	\$0.00	N
NJ LENDERS CORP	1	\$165,781.49	0.24%	0	\$0.00	N
NORTH ISLAND CREDIT UNION	2	\$666,336.29	0.96%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$115,153.61	0.17%	0	\$0.00	N
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$599,709.21	0.86%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	N
PARAGON BANK, A STATE CHARTERED BANK	1	\$340,199.51	0.49%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$195,000.00	0.28%	0	\$0.00	N
PATRIOT BANK, A CORPORATION	1	\$141,286.96	0.2%	0	\$0.00	N
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$265,535.57	0.38%	0	\$0.00	N
PERL MORTGAGE INC	1	\$210,297.15	0.3%	0	\$0.00	N
PINNACLE MORTGAGE INC	2	\$608,000.00	0.87%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,484,359.48	2.13%	0	\$0.00	N
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$697,937.70	1%	0	\$0.00	N
PRIMERO HOME LOANS, LLC	1	\$365,017.10	0.52%	0	\$0.00	N
PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS	1	\$372,000.00	0.53%	0	\$0.00	N
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$347,429.72	0.5%	0	\$0.00	N
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$339,000.00	0.49%	0	\$0.00	N
PRIMERO HOME LOANS,LLC	1	\$260,500.00	0.37%	0	\$0.00	N

	PULASKI BANK, N.A	2	\$575,998.34	0.83%	0	\$0.00	N
	QUICKEN LOANS INC	4	\$432,206.88	0.62%	0	\$0.00	N
	RELIANCE BANK	1	\$184,940.67	0.27%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$295,000.00	0.42%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$242,114.45	0.35%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$55,000.00	0.08%	0	\$0.00	N
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$406,600.00	0.58%	0	\$0.00	N
	STARION FINANCIAL	1	\$374,989.65	0.54%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$748,860.34	1.08%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$123,095.24	0.18%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$218,500.00	0.31%	0	\$0.00	N
	STONEHAVEN MORTGAGE INCORPORATED	2	\$697,855.20	1%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	8	\$1,683,536.64	2.42%	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	1	\$252,236.13	0.36%	0	\$0.00	N
	T.J. FINANCIAL, INC	1	\$313,694.33	0.45%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$288,978.50	0.42%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$215,500.00	0.31%	0	\$0.00	N
	THE BANK OF CANTON A CORPORATION	2	\$465,563.80	0.67%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$175,000.00	0.25%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$127,066.06	0.18%	0	\$0.00	N
	U.S. BANK N.A	3	\$766,812.86	1.1%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$362,000.00	0.52%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	11	\$3,063,283.93	4.4%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$413,957.39	0.59%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$119,810.00	0.17%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$442,214.73	0.64%	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	14	\$2,022,405.70	2.9%	0	\$0.00	N
	VANKEEF FINANCIAL LLC	1	\$399,000.00	0.57%	0	\$0.00	N
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$263,425.00	0.38%	0	\$0.00	N

	WELLS FARGO BANK, N.A	3	\$734,007.63	1.05%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$158,400.00	0.27%	0	\$0.00	N
<b>Total</b>		<b>304</b>	<b>\$69,618,139.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CE67	A PLUS MORTGAGE LLC	1	\$179,000.00	0.33%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$117,783.94	0.22%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$119,169.63	0.22%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$240,305.44	0.44%	0	\$0.00	N
	ACOPIA, LLC	1	\$121,676.61	0.22%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$104,162.07	0.19%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$227,546.24	0.42%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$163,583.44	0.3%	0	\$0.00	N
	AMERICAN NATIONAL BANK A CORPORATION	1	\$98,741.28	0.18%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,549.38	0.31%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$167,560.95	0.31%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$55,000.00	0.1%	0	\$0.00	N
	BANK OF AMERICA, N.A	2	\$441,392.57	0.81%	0	\$0.00	N
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$219,416.85	0.4%	0	\$0.00	N
	CITIBANK, N.A	2	\$785,465.26	1.44%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$250,000.00	0.46%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$89,840.07	0.16%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$137,245.47	0.25%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$415,894.67	0.76%	0	\$0.00	N
	DITECH FINANCIAL LLC	17	\$4,110,865.66	7.54%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$118,285.63	0.22%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$179,522.88	0.33%	0	\$0.00	N
		1	\$390,000.00	0.72%	0	\$0.00	N

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION					
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$482,974.84	0.89%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$612,270.83	1.12%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$66,395.51	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$244,350.59	0.45%	0	\$0.00
	GOLDWATER BANK NA	1	\$212,451.21	0.39%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$163,400.00	0.3%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$67,834.56	0.12%	0	\$0.00
	INDEPENDENT BANK	1	\$157,783.75	0.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,147,647.32	2.1%	0	\$0.00
	LOANDEPOT.COM, LLC	21	\$3,893,260.00	7.14%	0	\$0.00
	M&T BANK	1	\$40,125.00	0.07%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.23%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$164,000.00	0.3%	0	\$0.00
	METRO BANK	1	\$108,270.30	0.2%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$172,000.00	0.32%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,829.35	0.42%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$294,218.05	0.54%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$5,526,121.26	10.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$1,890,294.04	3.47%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$60,800.00	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$233,956.57	0.43%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$177,641.13	0.33%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$292,771.90	0.54%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$198,937.85	0.36%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$315,600.00	0.58%	0	\$0.00
		4	\$196,037.76	0.36%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
	PREFERRED LENDING SOLUTIONS LLC	1	\$199,492.00	0.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,367,265.31	2.51%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$256,000.00	0.47%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$174,109.29	0.32%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$623,000.00	1.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$276,500.00	0.51%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$327,157.15	0.6%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.76%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$56,000.00	0.1%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$64,000.00	0.12%	0	\$0.00
	SPIRITBANK	1	\$34,413.61	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$75,000.00	0.14%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$185,919.74	0.34%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$307,164.19	0.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$336,642.75	0.62%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$1,134,225.84	2.08%	0	\$0.00
	THE DART BANK	1	\$130,950.00	0.24%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$199,469.86	0.37%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$127,384.81	0.23%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$42,855.25	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$326,881.24	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A	155	\$21,498,232.92	39.41%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,339.18	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$190,995.92	0.35%	0	\$0.00
	Unavailable	1	\$94,252.45	0.15%	0	\$0.00
<b>Total</b>		<b>343</b>	<b>\$54,545,231.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CE75	CITIBANK,N.A	2	\$1,243,193.38	56.24%	0	\$0.00

	JMAC LENDING, INC	1	\$522,778.12	23.65%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$444,610.34	20.11%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$2,210,581.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CE83	BAY VALLEY MORTGAGE GROUP	1	\$625,000.00	6.54%	0	\$0.00	N
	CITIBANK,N.A	3	\$1,752,000.00	18.33%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$470,000.00	4.92%	0	\$0.00	N
	STEARNS LENDING INC	1	\$607,000.00	6.35%	0	\$0.00	N
	STEARNS LENDING, LLC	10	\$5,612,522.00	58.71%	0	\$0.00	N
	WEST ONE CAPITAL GROUP, INC	1	\$494,000.00	5.15%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$9,560,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CE91	DITECH FINANCIAL LLC	10	\$1,720,098.95	51.24%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$165,555.71	4.93%	0	\$0.00	N
	NATIONSTARMORTGAGE	7	\$1,471,280.16	43.83%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$3,356,934.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CEB6	1ST ALLIANCE MORTGAGE, LLC	1	\$124,252.65	0.03%	0	\$0.00	N
	1ST PRIORITY MORTGAGE, INC	1	\$78,014.40	0.02%	0	\$0.00	N
	A & N MORTGAGE SERVICES INC	1	\$193,586.36	0.05%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$218,750.00	0.05%	0	\$0.00	N
	AAXY, LLC	1	\$337,551.10	0.08%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAG, A TEXAS LIMITED LIABILITY	1	\$304,000.00	0.07%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$295,000.00	0.07%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$427,915.73	0.1%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.03%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$248,046.44	0.06%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$222,198.47	0.05%	0	\$0.00	N
	ACG FUNDING INC	2	\$742,000.00	0.17%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	N
	ADMIRALS BANK	1	\$155,365.47	0.04%	0	\$0.00	N
	AFI FINANCIAL, INC	1	\$152,680.03	0.04%	0	\$0.00	N
	ALCOVA MORTGAGE LLC - COR	1	\$30,000.00	0.01%	0	\$0.00	N
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$100,000.00	0.02%	0	\$0.00	N
	ALL SQUARE MORTGAGE INC	1	\$215,700.00	0.05%	0	\$0.00	N



	ALLEGACY FEDERAL CREDIT UNION	1	\$105,231.56	0.02%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	1	\$397,118.93	0.09%	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL, INC. , AN UTAH CORPORATION	1	\$168,000.00	0.04%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$172,952.67	0.04%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$647,303.63	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$355,934.55	0.08%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$445,527.42	0.11%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$665,000.00	0.16%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	1	\$233,733.23	0.06%	0	\$0.00	N
	AMERICAN HOME LENDING USA, LLC	1	\$191,600.86	0.05%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION	2	\$266,289.75	0.06%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$148,912.58	0.04%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$104,243.72	0.02%	0	\$0.00	N
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$223,368.88	0.05%	0	\$0.00	N
	AMERICAN PAICIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$87,659.04	0.02%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	15	\$3,583,550.00	0.85%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,031,219.65	0.24%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$61,153.44	0.01%	0	\$0.00	N
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.02%	0	\$0.00	N
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$155,883.77	0.04%	0	\$0.00	N
		1	\$112,686.47	0.03%	0	\$0.00	N

ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY						
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$381,964.89	0.09%	0	\$0.00	N
APEX HOME LOANS INC A CORPORATION	1	\$102,253.31	0.02%	0	\$0.00	N
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	0.08%	0	\$0.00	N
APPROVED MORTGAGE CORP	1	\$201,528.37	0.05%	0	\$0.00	N
ARIZONA CENTRAL CREDIT UNION	1	\$63,536.04	0.01%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	0.04%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$223,379.40	0.05%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	2	\$157,200.00	0.04%	0	\$0.00	N
ASSURED MORTGAGE, INC	1	\$288,351.04	0.07%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	1	\$178,298.00	0.04%	0	\$0.00	N
AUGUSTA MORTGAGE COMPANY	1	\$132,035.82	0.03%	0	\$0.00	N
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,500.00	0.06%	0	\$0.00	N
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$240,371.71	0.06%	0	\$0.00	N
BANCORPSOUTH BANK	4	\$701,945.96	0.17%	0	\$0.00	N
BANK OF ANN ARBOR A CORPORATION	2	\$158,446.71	0.04%	0	\$0.00	N
BANK OF CLEVELAND	1	\$204,980.78	0.05%	0	\$0.00	N
BANK OF COLORADO	2	\$323,275.55	0.08%	0	\$0.00	N
BANK OF NEBRASKA	1	\$141,000.00	0.03%	0	\$0.00	N
BANK OF PUTNAM COUNTY A STATE BANK	1	\$182,000.00	0.04%	0	\$0.00	N
BANK OF THE OZARKS	1	\$124,093.82	0.03%	0	\$0.00	N
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	3	\$464,674.85	0.11%	0	\$0.00	N
BANKPLUS, A CORPORATION	2	\$208,980.24	0.05%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$119,130.07	0.03%	0	\$0.00	N
BANKWEST	2	\$233,912.58	0.06%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A	1	\$353,762.03	0.08%	0	\$0.00	N
	1	\$125,000.00	0.03%	0	\$0.00	N

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$195,045.70	0.05%	0	\$0.00	N
BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$133,146.59	0.03%	0	\$0.00	N
BERKSHIRE BANK	1	\$74,463.29	0.02%	0	\$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.03%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$361,975.44	0.09%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$192,000.00	0.05%	0	\$0.00	N
BNC NATIONAL BANK	1	\$373,274.22	0.09%	0	\$0.00	N
BOSTON PRIVATE BANK AND TRUST COMPA	1	\$443,759.51	0.1%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	72	\$11,022,962.40	2.6%	0	\$0.00	N
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$470,000.00	0.11%	0	\$0.00	N
CA LENDING INC	1	\$278,592.82	0.07%	0	\$0.00	N
CADENCE BANK, N.A	1	\$122,200.07	0.03%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$192,063.59	0.05%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$111,193.30	0.03%	0	\$0.00	N
CALIBER HOME LOANS, INC	31	\$6,347,733.49	1.5%	0	\$0.00	N
CAMDEN NATIONAL BANK	2	\$374,509.14	0.09%	0	\$0.00	N
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	\$190,000.00	0.04%	0	\$0.00	N
CAPITAL BANK N.A	1	\$297,839.21	0.07%	0	\$0.00	N
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$261,812.94	0.06%	0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	39	\$6,188,238.45	1.46%	0	\$0.00	N
CAPITAL CENTER L.L.C., LIMITED LIABILITY COMPANY	1	\$150,400.00	0.04%	0	\$0.00	N
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.05%	0	\$0.00	N
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$138,991.63	0.03%	0	\$0.00	N
CAPITAL CENTER, LLC	1	\$140,000.00	0.03%	0	\$0.00	N
CAPITAL CITY BANK	1	\$243,223.89	0.06%	0	\$0.00	N
CAPITAL EDUCATORS FEDEREAL CREDIT UNION, CREDIT UNION	1	\$87,000.00	0.02%	0	\$0.00	N

CAPITAL MORTGAGE HOME LOANS	1	\$127,000.00	0.03%	0	\$0.00	N
CAPSTAR LENDING, LLC	1	\$408,000.00	0.1%	0	\$0.00	N
CAROLINA BANK	1	\$162,500.00	0.04%	0	\$0.00	N
CARTUS HOME LOANS	1	\$81,242.90	0.02%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,600.00	0.03%	0	\$0.00	N
CDC FEDERAL CREDIT UNION	1	\$177,879.96	0.04%	0	\$0.00	N
CENTENNIAL LENDING GROUP LLC	1	\$196,573.88	0.05%	0	\$0.00	N
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$410,947.03	0.1%	0	\$0.00	N
CENTRAL BANK & TRUST KENTUCKY CORPORATION	1	\$103,742.43	0.02%	0	\$0.00	N
CENTRAL COAST LENDING, INC	1	\$178,820.44	0.04%	0	\$0.00	N
CENTRIC BANK, A PA BANKING CORPORAT	1	\$90,344.56	0.02%	0	\$0.00	N
CFBANK A FEDERAL SAVINGS BANK	2	\$377,178.19	0.09%	0	\$0.00	N
CITIBANK,N.A	91	\$11,229,115.12	2.65%	0	\$0.00	N
CITIZENS BANK	1	\$324,000.00	0.08%	0	\$0.00	N
CITIZENS BANK, NA	33	\$4,315,330.14	1.02%	0	\$0.00	N
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$63,000.00	0.01%	0	\$0.00	N
CITIZENS FIRST BANK INC	3	\$289,000.00	0.07%	0	\$0.00	N
CITY NATIONAL BANK OF FLORIDA	1	\$79,420.04	0.02%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,627.48	0.03%	0	\$0.00	N
CLARKSVILLE MORTGAGE CORPORATION	1	\$216,513.10	0.05%	0	\$0.00	N
CME LENDING GROUP LLC	1	\$133,537.51	0.03%	0	\$0.00	N
COAST 2 COAST FUNDING GROUP, INC	1	\$198,174.90	0.05%	0	\$0.00	N
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$272,039.24	0.06%	0	\$0.00	N
COLDWELL BANKER HOME LOANS	3	\$235,580.31	0.06%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$79,420.04	0.02%	0	\$0.00	N
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$154,000.00	0.04%	0	\$0.00	N
COMERICA BANK	1	\$112,000.00	0.03%	0	\$0.00	N
COMMERCE STATE BANK	1	\$70,000.00	0.02%	0	\$0.00	N
COMMONFUND MORTGAGE CORP	1	\$116,648.19	0.03%	0	\$0.00	N

COMMUNITY BANK OF MISSISSIPPI	2	\$287,139.87	0.07%	0	\$0.00	N
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$413,976.99	0.1%	0	\$0.00	N
COMMUNITY CHOICE CREDIT UNION	1	\$124,043.82	0.03%	0	\$0.00	N
COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$152,500.00	0.04%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$146,139.77	0.03%	0	\$0.00	N
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,797.15	0.04%	0	\$0.00	N
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$398,964.50	0.09%	0	\$0.00	N
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$122,986.87	0.03%	0	\$0.00	N
CONGRESSIONAL BANK A CHARTERED BANK	1	\$138,500.00	0.03%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$177,202.22	0.04%	0	\$0.00	N
CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$261,153.40	0.06%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	4	\$979,648.00	0.23%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	3	\$508,711.91	0.12%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$369,810.37	0.09%	0	\$0.00	N
CORRESPONDENT(CENTRIC BANK)	1	\$90,344.02	0.02%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	N
COUNTYBANK, A CORPORATION	2	\$281,250.67	0.07%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$90,000.00	0.02%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$476,253.63	0.11%	0	\$0.00	N
CYPRUS FEDERAL CREDIT UNION	1	\$127,500.00	0.03%	0	\$0.00	N
DAS ACQUISITION CO. LLC	1	\$500,000.00	0.12%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	2	\$569,977.82	0.13%	0	\$0.00	N
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$247,234.59	0.06%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$248,192.32	0.06%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$204,321.66	0.05%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD	2	\$359,387.48	0.08%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$160,600.00	0.04%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$381,579.95	0.09%	0	\$0.00	N
	DITECH FINANCIAL LLC	9	\$1,035,915.00	0.24%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$407,817.05	0.1%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$103,500.00	0.02%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$413,976.99	0.1%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$562,000.00	0.13%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$443,500.00	0.1%	0	\$0.00	N
	ENTERPRISE BANK	1	\$72,000.00	0.02%	0	\$0.00	N
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$93,318.56	0.02%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$250,000.00	0.06%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$112,186.10	0.03%	0	\$0.00	N
	EVERBANK	25	\$3,537,504.20	0.83%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$156,000.00	0.04%	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$175,908.97	0.04%	0	\$0.00	N
	EXCEL MORTGAGE SERVICES	1	\$206,000.00	0.05%	0	\$0.00	N
	F&B ACQUISITION GROUP, LLC	1	\$103,500.00	0.02%	0	\$0.00	N
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$195,000.00	0.05%	0	\$0.00	N
	FARMINGTON MORTGAGE ADIV A CAPSTAR BANK A TENNESSEE CHARTERE	1	\$128,857.58	0.03%	0	\$0.00	N
	FEDERATED MORTGAGE CORP	1	\$113,666.31	0.03%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$367,500.00	0.09%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	27	\$4,908,353.11	1.16%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$297,175.25	0.07%	0	\$0.00	N

FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$142,895.25	0.03%	0	\$0.00	N
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	\$183,074.35	0.04%	0	\$0.00	N
FIRST BANK	1	\$121,064.70	0.03%	0	\$0.00	N
FIRST BANK A NC CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	N
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$148,919.60	0.04%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$271,823.88	0.06%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,591.17	0.05%	0	\$0.00	N
FIRST CHOICE MORTGAGE SERVICES INC	1	\$88,000.00	0.02%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	\$452,828.35	0.11%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION	1	\$90,334.69	0.02%	0	\$0.00	N
FIRST COMMUNITY FINANCIAL BANK	1	\$156,434.42	0.04%	0	\$0.00	N
FIRST COUNTY BANK, A CORPORATION	1	\$56,500.00	0.01%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$99,275.06	0.02%	0	\$0.00	N
FIRST FINANCIAL BANK NA	1	\$349,250.00	0.08%	0	\$0.00	N
FIRST FINANCIAL BANK, NA	1	\$278,168.71	0.07%	0	\$0.00	N
FIRST GUARANTY MORTAGGE CORP	1	\$221,050.00	0.05%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,318.13	0.05%	0	\$0.00	N
FIRST HOME MORTGAGE CORP	1	\$362,768.15	0.09%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$472,000.00	0.11%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$104,735.18	0.02%	0	\$0.00	N
FIRST MIDWEST BANK, A STATE BANK	2	\$275,737.26	0.07%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$152,590.79	0.04%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	13	\$2,413,400.00	0.57%	0	\$0.00	N
FIRST NATIONAL FINANCING INC	1	\$155,500.00	0.04%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC	1	\$199,605.00	0.05%	0	\$0.00	N
FIRST PARTNERS BANK	1	\$144,544.49	0.03%	0	\$0.00	N
FIRST PREMIER BANK	1	\$99,275.06	0.02%	0	\$0.00	N
FIRST SAVINGS MORTGAGE	1	\$124,093.82	0.03%	0	\$0.00	N

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,986.42	0.05%	0	\$0.00
	FIRST SECURITY BANK	1	\$44,673.77	0.01%	0	\$0.00
	FIRSTBANK	15	\$2,779,004.82	0.66%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,966,471.19	0.46%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$298,817.92	0.07%	0	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$102,258.13	0.02%	0	\$0.00
	FORCHT BANK	1	\$53,429.76	0.01%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,698.64	0.04%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$481,608.14	0.11%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$267,000.00	0.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,742,506.25	0.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$2,539,338.36	0.6%	0	\$0.00
	FREMONT BANK	96	\$20,483,248.31	4.83%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$40,702.77	0.01%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$863,508.06	0.2%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$197,777.49	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$260,000.00	0.06%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$69,393.27	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$330,601.52	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$340,728.05	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$627,369.68	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$286,683.69	0.07%	0	\$0.00
	GOOGAIN , INC	1	\$195,274.04	0.05%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$388,000.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	1	\$116,157.30	0.03%	0	\$0.00
		1	\$137,000.00	0.03%	0	\$0.00



	GREAT WESTERN FINANCIAL SERVICES, INC					
	GREENTREE MORTGAGE COMPANY LP	1	\$107,000.00	0.03%	0	\$0.00
	GUARANTEED RATE, INC	2	\$434,937.59	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$7,514,164.17	1.77%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$77,178.75	0.02%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$87,299.81	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$208,506.96	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$185,000.00	0.04%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$122,161.89	0.03%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$44,078.13	0.01%	0	\$0.00
	HERITAGE BANK	1	\$353,435.86	0.08%	0	\$0.00
	HERITAGE OAKS BANK	1	\$273,006.41	0.06%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$80,412.79	0.02%	0	\$0.00
	HIGHLAND LOANSOURCE	1	\$259,200.00	0.06%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$357,407.05	0.08%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$352,000.00	0.08%	0	\$0.00
	HOME BANK NA	1	\$40,000.00	0.01%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	2	\$522,945.67	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP	1	\$113,184.21	0.03%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$250,000.00	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,394.98	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$373,274.21	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$233,320.02	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$239,711.89	0.06%	0	\$0.00
	HOMESTREET BANK	8	\$1,909,850.00	0.45%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$180,000.00	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$152,868.96	0.04%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$415,954.59	0.1%	0	\$0.00
	HORIZON BANK, SSB	1	\$413,111.61	0.1%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$276,183.21	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$240,458.22	0.06%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$77,335.27	0.02%	0	\$0.00	N
HSBC BANK USA, N.A	6	\$870,205.76	0.21%	0	\$0.00	N
HUNT MORTGAGE CORPORATION	1	\$73,470.45	0.02%	0	\$0.00	N
IAB FINANCIAL BANK	2	\$205,361.20	0.05%	0	\$0.00	N
IDAHO FIRST BANK	1	\$309,241.80	0.07%	0	\$0.00	N
IDEAL HOME LOANS LLC	1	\$100,000.00	0.02%	0	\$0.00	N
IDEAL HOME LOANS, LLC	1	\$66,523.65	0.02%	0	\$0.00	N
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$192,593.61	0.05%	0	\$0.00	N
INDEPENDENT MCKINNEY	1	\$143,300.00	0.03%	0	\$0.00	N
INLAND BANK AND TRUST, A CORPORATION	2	\$356,636.21	0.08%	0	\$0.00	N
INLANTA MORTGAGE, INC	5	\$934,701.39	0.22%	0	\$0.00	N
INSC, INC	1	\$310,341.92	0.07%	0	\$0.00	N
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	N
INTEGRA MORTGAGE, INC	1	\$130,056.45	0.03%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$456,676.96	0.11%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$153,883.59	0.04%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	1	\$273,006.41	0.06%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$249,180.39	0.06%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$306,000.00	0.07%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	1	\$160,000.00	0.04%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$104,253.48	0.02%	0	\$0.00	N
INTRUST BANK, N.A	1	\$60,000.00	0.01%	0	\$0.00	N
IQ, CREDIT UNION	1	\$124,093.82	0.03%	0	\$0.00	N
IST CONSTITUTION BANK	1	\$67,513.13	0.02%	0	\$0.00	N
JD BANK	1	\$49,642.20	0.01%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$956,425.19	0.23%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$94,311.31	0.02%	0	\$0.00	N
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	N

JG WENTWORTH HOME LENDING LLC	1	\$97,298.70	0.02%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.09%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$249,000.00	0.06%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$131,900.00	0.03%	0	\$0.00	N
JMAC LENDING, INC	1	\$233,296.38	0.06%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	144	\$27,319,619.02	6.44%	0	\$0.00	N
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.07%	0	\$0.00	N
K PACIFIC GROUP	1	\$165,875.28	0.04%	0	\$0.00	N
KANZA BANK, A KANSAS CORPORATION	1	\$148,500.00	0.04%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,020.44	0.03%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	1	\$44,680.07	0.01%	0	\$0.00	N
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$92,334.49	0.02%	0	\$0.00	N
KS STATEBANK, A KANSAS CORPORATION	1	\$240,854.00	0.06%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES INC	1	\$209,625.00	0.05%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$166,334.38	0.04%	0	\$0.00	N
LEADER BANK	1	\$208,179.79	0.05%	0	\$0.00	N
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$616,013.12	0.15%	0	\$0.00	N
LEGACYTEXAS BANK	1	\$392,669.77	0.09%	0	\$0.00	N
LENDERFI INC A CALIFORNIA CORPORATION	2	\$511,093.40	0.12%	0	\$0.00	N
LIBERTY BANK, N.A. - COR	1	\$150,000.00	0.04%	0	\$0.00	N
LIBERTY HOME LOANS, LLC	1	\$413,976.99	0.1%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$122,000.00	0.03%	0	\$0.00	N
LINCOLN SAVINGS BANK	4	\$492,037.48	0.12%	0	\$0.00	N
LINCOLN SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$85,000.00	0.02%	0	\$0.00	N
LINCOLNWAY COMMUNITY BANK	1	\$203,513.86	0.05%	0	\$0.00	N
LOAN GALLERY, INC	1	\$218,028.26	0.05%	0	\$0.00	N
LOANDEPOT.COM, LLC	38	\$8,794,857.79	2.07%	0	\$0.00	N

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$550,573.75	0.13%	0	\$0.00	N
M&T BANK	17	\$2,686,236.40	0.63%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$458,850.00	0.11%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$258,151.47	0.06%	0	\$0.00	N
MAXREAL CUPERTINO	2	\$530,000.00	0.12%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$198,578.05	0.05%	0	\$0.00	N
MEGA CAPITAL FUNDING INC	1	\$155,869.18	0.04%	0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT CU	1	\$177,600.00	0.04%	0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$357,904.43	0.08%	0	\$0.00	N
MEMBERS OPTIONS, LLC	1	\$123,348.00	0.03%	0	\$0.00	N
MERCHANTS BANK OF ALABAMA	1	\$64,074.54	0.02%	0	\$0.00	N
MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$64,531.82	0.02%	0	\$0.00	N
MERIDIAN BANK	1	\$297,415.43	0.07%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$155,000.00	0.04%	0	\$0.00	N
METRO BANK	1	\$75,945.42	0.02%	0	\$0.00	N
MID PENN BANK	1	\$118,137.98	0.03%	0	\$0.00	N
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$317,680.18	0.07%	0	\$0.00	N
MIDWEST BANKCENTRE	1	\$157,000.00	0.04%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$273,019.27	0.06%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$711,609.02	0.17%	0	\$0.00	N
MIDWESTONE BANK	1	\$246,000.00	0.06%	0	\$0.00	N
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$133,200.00	0.03%	0	\$0.00	N
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	N
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	N
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	N
MORTGAGE BROKERS SERVICE, INC. D/B/A KIEL MORTGAGE, A CORPOR	1	\$128,928.52	0.03%	0	\$0.00	N
	1	\$391,559.28	0.09%	0	\$0.00	N

MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT						
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$202,500.00	0.05%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC	1	\$413,976.99	0.1%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$407,046.91	0.1%	0	\$0.00	N
MORTGAGE CORP. OF THE EAST III	1	\$124,093.82	0.03%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$257,000.00	0.06%	0	\$0.00	N
MORTGAGE EXPRESS,LLC	1	\$129,057.58	0.03%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$125,000.00	0.03%	0	\$0.00	N
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$79,423.79	0.02%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$147,000.00	0.03%	0	\$0.00	N
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.04%	0	\$0.00	N
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$413,976.99	0.1%	0	\$0.00	N
MOUNTAINONE BANK	1	\$234,686.23	0.06%	0	\$0.00	N
MOUTAINONE BANK	1	\$238,213.76	0.06%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	11	\$1,892,382.38	0.45%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$413,996.49	0.1%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$309,471.32	0.07%	0	\$0.00	N
NATIONSTARMORTGAGE	26	\$5,021,406.65	1.18%	0	\$0.00	N
NEIGHBORHOOD LOANS INC	2	\$295,108.22	0.07%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC	1	\$385,324.45	0.09%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$78,019.31	0.02%	0	\$0.00	N
NETWORK FUNDING LP	2	\$346,431.11	0.08%	0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION	1	\$148,926.59	0.04%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	14	\$3,237,112.00	0.76%	0	\$0.00	N
NEW YORK COMMUNITY BANK	37	\$8,277,995.78	1.95%	0	\$0.00	N
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$333,099.13	0.08%	0	\$0.00	N
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$332,571.44	0.08%	0	\$0.00	N
NJ LENDERS CORP	1	\$539,440.99	0.13%	0	\$0.00	N
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A	1	\$215,921.09	0.05%	0	\$0.00	N

	CORPORATION					
	NORTH ALABAMA MORTGAGE, INC	3	\$501,000.00	0.12%	0	\$0.00
	NORTH STATE BANK	1	\$256,000.00	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$121,121.28	0.03%	0	\$0.00
	OAK STAR BANK	1	\$36,036.85	0.01%	0	\$0.00
	OPEAS ADVISORS, INC	1	\$163,811.56	0.04%	0	\$0.00
	OPTIMUM FIRST, INC	2	\$552,580.45	0.13%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	0.07%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$276,000.00	0.07%	0	\$0.00
	PARAGON BANK	1	\$126,377.15	0.03%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$613,761.73	0.14%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$299,698.96	0.07%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$189,500.00	0.04%	0	\$0.00
	PEOPLES BANK	1	\$148,000.00	0.03%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$185,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$160,127.49	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$104,948.50	0.02%	0	\$0.00
	PERL MORTGAGE INC	3	\$416,988.86	0.1%	0	\$0.00
	PERL MORTGAGE, INC	1	\$218,501.76	0.05%	0	\$0.00
	PHH DBA SUNBELT LENDING SERVICES	1	\$87,000.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$320,200.00	0.08%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$706,025.96	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,271,439.83	0.3%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$270,040.88	0.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$371,000.00	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$74,459.80	0.02%	0	\$0.00
	PINNACLE BANK	3	\$369,158.64	0.09%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$301,234.07	0.07%	0	\$0.00
	PIONEER BANK	1	\$38,437.53	0.01%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$181,000.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$943,000.00	0.22%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$8,876,497.56	2.09%	0	\$0.00	N
	POLI MORTGAGE GROUP INC	1	\$236,274.64	0.06%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	3	\$910,000.00	0.21%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, LLC	1	\$206,492.12	0.05%	0	\$0.00	N
	PREMIER LENDING, INC., A CORPORATION	1	\$330,585.93	0.08%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$136,000.00	0.03%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$191,609.89	0.05%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$543,240.01	0.13%	0	\$0.00	N
	PRIME HOME LOANS INC	1	\$324,000.00	0.08%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,647,467.97	0.86%	0	\$0.00	N
	PRIMERO HOME LOANS,LLC DBA SMARTER	1	\$257,320.95	0.06%	0	\$0.00	N
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$53,117.15	0.01%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	5	\$1,174,713.96	0.28%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$106,500.00	0.03%	0	\$0.00	N
	PROSPERITY BANK	1	\$58,572.28	0.01%	0	\$0.00	N
	PULASKI BANK	2	\$441,215.57	0.1%	0	\$0.00	N
	PULASKI BANK, N.A	1	\$234,768.45	0.06%	0	\$0.00	N
	QUICKEN LOANS INC	195	\$37,449,913.99	8.83%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$90,000.00	0.02%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$189,355.88	0.04%	0	\$0.00	N
	RELIANCE BANK	1	\$83,000.00	0.02%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$120,610.05	0.03%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$132,000.00	0.03%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$346,879.67	0.08%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COM	1	\$219,914.10	0.05%	0	\$0.00	N
	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$79,423.79	0.02%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,556,650.98	0.37%	0	\$0.00	N
		1	\$186,800.00	0.04%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$297,867.09	0.07%	0	\$0.00
	RESOURCE BANK, N.A	1	\$413,976.99	0.1%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	2	\$661,176.33	0.16%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$203,513.87	0.05%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$285,415.78	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$197,814.65	0.05%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$456,361.67	0.11%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$71,478.04	0.02%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$96,499.90	0.02%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$444,763.86	0.1%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$238,271.36	0.06%	0	\$0.00
	SEACREST NATIONAL BANK, A FLORIDA CORPORATION	1	\$258,021.30	0.06%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$103,752.19	0.02%	0	\$0.00
	SECURITY BANK	1	\$34,650.00	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$119,141.27	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$223,368.88	0.05%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$414,015.92	0.1%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$122,108.31	0.03%	0	\$0.00
	SIMMONS BANK	2	\$416,380.83	0.1%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$224,363.97	0.05%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,000.00	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$357,440.50	0.08%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$66,005.72	0.02%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$164,796.60	0.04%	0	\$0.00
	SPIRIT BANK	1	\$109,553.00	0.03%	0	\$0.00



STARION FINANCIAL A CORPORATION	1	\$158,840.09	0.04%	0	\$0.00	N
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$33,952.07	0.01%	0	\$0.00	N
STATE BANK OF DE KALB	1	\$139,000.00	0.03%	0	\$0.00	N
STATE FARM BANK, F.S.B	34	\$3,101,752.15	0.73%	0	\$0.00	N
STEARNS LENDING INC	3	\$359,800.00	0.08%	0	\$0.00	N
STEARNS LENDING, LLC	4	\$813,000.00	0.19%	0	\$0.00	N
STIFEL BANK & TRUST A STATE CHARTER	1	\$315,694.68	0.07%	0	\$0.00	N
STOCK YARD BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$266,380.03	0.06%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.06%	0	\$0.00	N
STONEHAVEN MORTGAGE INCORPORATED	2	\$552,500.00	0.13%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$153,890.81	0.04%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$327,211.72	0.08%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$154,883.65	0.04%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$198,550.12	0.05%	0	\$0.00	N
SUMMIT MORTGAGE, INC	1	\$185,000.00	0.04%	0	\$0.00	N
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$82,000.00	0.02%	0	\$0.00	N
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$169,760.34	0.04%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$98,291.55	0.02%	0	\$0.00	N
SUNTRUST MORTGAGE, INC	96	\$13,994,142.01	3.3%	0	\$0.00	N
SUTHERLAND MORTGAGE SERVICES, INC	1	\$261,164.00	0.06%	0	\$0.00	N
SYNERGY HOME LOANS LLC	1	\$364,000.00	0.09%	0	\$0.00	N
SYNOVUS MORTGAGE CORP	7	\$1,152,503.39	0.27%	0	\$0.00	N
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$247,747.69	0.06%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$89,351.76	0.02%	0	\$0.00	N
TBI MORTGAGE COMPANY	2	\$369,661.10	0.09%	0	\$0.00	N
TCF NATIONAL BANK	3	\$243,657.87	0.06%	0	\$0.00	N
TEG FEDERAL CREDIT UNION	1	\$153,876.34	0.04%	0	\$0.00	N

	TEXELL CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$142,168.58	0.03%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$278,047.69	0.07%	0	\$0.00	N
	THE ARLINGTON BANK	2	\$390,000.00	0.09%	0	\$0.00	N
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$130,056.45	0.03%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$258,122.92	0.06%	0	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	N
	THE FARMERS BANK	1	\$74,459.80	0.02%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$212,668.59	0.05%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$259,727.97	0.06%	0	\$0.00	N
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$400,078.48	0.09%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	7	\$1,430,807.86	0.34%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$188,622.61	0.04%	0	\$0.00	N
	THE NEW WINDSOR STATE BANK	1	\$114,042.23	0.03%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$347,462.69	0.08%	0	\$0.00	N
	THOMPSON KANE AND COMPANY	1	\$297,825.17	0.07%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	3	\$406,033.27	0.1%	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC	1	\$248,210.98	0.06%	0	\$0.00	N
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$762,432.43	0.18%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$187,000.00	0.04%	0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$120,134.11	0.03%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$167,294.20	0.04%	0	\$0.00	N
	TOPONE MORTGAGE, INC	3	\$813,897.66	0.19%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$164,697.32	0.04%	0	\$0.00	N
	TOWNEBANK MORTGAGE	2	\$555,407.21	0.13%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	N
	TRADITION MORTGAGE LLC	2	\$820,075.73	0.19%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$404,000.00	0.1%	0	\$0.00	N
	TRIAD BANK	1	\$199,000.00	0.05%	0	\$0.00	N
		1	\$119,130.07	0.03%	0	\$0.00	N

	TRIDENT MORTGAGE COMPANY LP					
	TRULIANT FEDERAL CREDIT UNION	4	\$488,906.03	0.12%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$293,112.65	0.07%	0	\$0.00
	U.S. BANK N.A	100	\$15,616,553.13	3.68%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$206,518.48	0.05%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$42,000.00	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$625,500.00	0.15%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORAITON	1	\$231,588.86	0.05%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$413,976.99	0.1%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$541,904.91	0.13%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$10,280,362.58	2.42%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$486,447.78	0.11%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	56	\$8,288,170.14	1.95%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,260.14	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$39,711.89	0.01%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$158,840.09	0.04%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00
	VIP MORTGAGE INC	1	\$135,000.00	0.03%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$178,982.57	0.04%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$61,995.29	0.01%	0	\$0.00
	WATERMARK CAPITAL	1	\$62,839.03	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$151,000.00	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$861,883.17	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	163	\$37,754,923.15	8.9%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	4	\$653,468.31	0.15%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$102,382.92	0.02%	0	\$0.00

	WESTERN STATE BANK A CORPORATION	2	\$222,000.00	0.05%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$258,127.31	0.06%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$217,412.37	0.05%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$233,296.38	0.06%	0	\$0.00	N
	WILSON & MUIR BANK & TRUST COMPANY	1	\$162,818.77	0.04%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$1,626,545.87	0.38%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$111,188.07	0.03%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$341,720.84	0.08%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$731,700.00	0.17%	0	\$0.00	N
	Unavailable	3	\$447,153.40	0%	0	\$0.00	N
<b>Total</b>		<b>2,316</b>	<b>\$424,050,450.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CEC4	1ST CONSTITUTION BANK	2	\$573,506.20	0.03%	0	\$0.00	N
	1ST MARINER BANK A BANKING CORPORATION	3	\$826,598.24	0.04%	0	\$0.00	N
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$562,236.82	0.03%	0	\$0.00	N
	1ST SOURCE BANK	9	\$1,041,837.56	0.05%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC	4	\$1,446,534.12	0.07%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$387,000.00	0.02%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$268,786.47	0.01%	0	\$0.00	N
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$228,966.25	0.01%	0	\$0.00	N
	A AND N MORTGAGE SERVICES INC	1	\$288,696.58	0.01%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$335,000.00	0.02%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$261,000.00	0.01%	0	\$0.00	N
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$611,200.00	0.03%	0	\$0.00	N
	AAXY, LLC	7	\$1,728,476.44	0.08%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$272,800.00	0.01%	0	\$0.00	N

	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$304,237.18	0.01%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$622,415.89	0.03%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,598,223.48	0.08%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$399,250.00	0.02%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$695,390.96	0.03%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	2	\$185,000.00	0.01%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$358,381.96	0.02%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	2	\$462,887.49	0.02%	0	\$0.00	N
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$359,000.00	0.02%	0	\$0.00	N
	AEM LOAN CORPORATION	6	\$2,381,620.44	0.12%	0	\$0.00	N
	AFFIRM HOME LOANS LLC	1	\$261,100.00	0.01%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$415,125.78	0.02%	0	\$0.00	N
	ALCOVA MORTGAGE , LLC	1	\$284,639.94	0.01%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	5	\$1,668,685.71	0.08%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC	2	\$522,175.51	0.03%	0	\$0.00	N
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$473,954.66	0.02%	0	\$0.00	N
	ALERUS FINANCIAL N.A	1	\$368,337.02	0.02%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$560,500.00	0.03%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$209,033.67	0.01%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$90,000.00	0%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$250,000.00	0.01%	0	\$0.00	N
	ALLCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	0.02%	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION	1	\$179,199.00	0.01%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$59,733.00	0%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$339,666.45	0.02%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.01%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$184,000.00	0.01%	0	\$0.00	N

	ALPINE BANK	2	\$564,463.83	0.03%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$494,361.50	0.02%	0	\$0.00	N
	ALTANTIC HOME LOANS INC A CORPORATION	1	\$334,300.00	0.02%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$102,992.37	0.01%	0	\$0.00	N
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$323,596.54	0.02%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$180,799.90	0.01%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$211,093.68	0.01%	0	\$0.00	N
	AMERICA'S MORTGAGE RESOURCE ,INC	1	\$388,150.00	0.02%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$185,180.52	0.01%	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY NA	1	\$185,000.00	0.01%	0	\$0.00	N
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	2	\$386,700.00	0.02%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$94,075.00	0%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,138,800.00	0.1%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORTION	1	\$300,000.00	0.01%	0	\$0.00	N
	AMERICAN FINANCCING CORPORATION, A COLORADO CORPORATION	1	\$160,000.00	0.01%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	3	\$1,052,067.82	0.05%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.03%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,614,000.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$898,954.43	0.04%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, LNC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.01%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$49,000.00	0%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$473,000.00	0.02%	0	\$0.00	N
		7	\$1,678,170.09	0.08%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,406,308.54	0.07%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$225,000.00	0.01%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$196,080.15	0.01%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC., A CALIFORNIA CORPORATION	1	\$195,500.00	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$372,500.00	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$193,400.00	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	4	\$861,700.00	0.04%	0	\$0.00
	AMERICAN KEN INC	3	\$1,107,000.00	0.05%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$921,405.40	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULT	2	\$736,341.26	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	10	\$2,134,660.52	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$649,000.00	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	5	\$864,000.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	1	\$230,000.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC	1	\$84,600.00	0%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	9	\$2,082,900.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	1	\$120,000.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	1	\$188,600.00	0.01%	0	\$0.00
		1	\$338,502.02	0.02%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,243,694.73	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	12	\$3,623,720.58	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	11	\$2,040,564.50	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	6	\$1,463,938.34	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$357,303.87	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$130,633.43	0.01%	0	\$0.00
	AMERICASH CORPORATION	1	\$218,324.11	0.01%	0	\$0.00
	AMERICASH, A CORPORATION	5	\$1,438,583.52	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$414,004.42	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	8	\$1,731,657.41	0.08%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$300,144.89	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$3,904,800.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$625,000.00	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	41	\$10,811,990.48	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$617,000.00	0.03%	0	\$0.00
	AMREICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$92,582.01	0%	0	\$0.00
	ANCHOR BANK, N.A	1	\$222,017.50	0.01%	0	\$0.00
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	2	\$530,000.00	0.03%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$662,000.00	0.03%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$270,621.37	0.01%	0	\$0.00
	ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK	1	\$153,000.00	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS, LLC	1	\$195,119.07	0.01%	0	\$0.00



	APEX HOME LOANS INC A CORPORATION	2	\$963,271.62	0.05%	0	\$0.00	N
	APEX HOMES , INC., A CORPORATION	1	\$372,186.36	0.02%	0	\$0.00	N
	APPROVED FUNDING CORP	1	\$413,134.76	0.02%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00	N
	AQUESTA BANK	1	\$256,840.40	0.01%	0	\$0.00	N
	ARBOR BANK A STATE CHARTERED BANK	4	\$908,350.00	0.04%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	5	\$1,181,909.19	0.06%	0	\$0.00	N
	ARIZONA LENDING SOURCE, INC	1	\$236,200.00	0.01%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$825,121.33	0.04%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$414,000.00	0.02%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$332,800.00	0.02%	0	\$0.00	N
	ASCENT HOME LENDING LLC	1	\$415,000.00	0.02%	0	\$0.00	N
	ASCENT HOME LENDING, LLC	1	\$251,862.88	0.01%	0	\$0.00	N
	ASCENT HOMES LENDING, LLC	1	\$404,175.22	0.02%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK, SSB	1	\$314,569.73	0.02%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$364,500.00	0.02%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA EXAS LENDING.COM, A CORPORATION	1	\$206,372.89	0.01%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	\$252,675.15	0.01%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	8	\$1,965,354.40	0.1%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$73,000.00	0%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$412,000.00	0.02%	0	\$0.00	N
	ASSURED MORTGAGE, INC	4	\$1,118,911.87	0.05%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$308,606.69	0.02%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	2	\$983,603.38	0.05%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	2	\$802,377.39	0.04%	0	\$0.00	N
	ATLANTIC FINANCIAL, INC	1	\$237,936.44	0.01%	0	\$0.00	N

ATLANTIC HOME LOANS INC A CORPORATION	1	\$66,000.00	0%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$228,986.66	0.01%	0	\$0.00	N
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$292,000.00	0.01%	0	\$0.00	N
AUGUSTA FINANCIAL, INC	1	\$255,381.17	0.01%	0	\$0.00	N
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.02%	0	\$0.00	N
AURORA FINANCIAL LLC	1	\$398,168.60	0.02%	0	\$0.00	N
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$798,000.00	0.04%	0	\$0.00	N
AURORA FINANCIAL, LLC	1	\$291,683.10	0.01%	0	\$0.00	N
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$202,000.00	0.01%	0	\$0.00	N
AVADIAN CREDIT UNION	2	\$402,694.35	0.02%	0	\$0.00	N
AVEX FUNDING CORPORATION	13	\$5,302,825.75	0.26%	0	\$0.00	N
AVEX FUNDING CORPORATION DBA BETTER	2	\$841,300.21	0.04%	0	\$0.00	N
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$558,217.00	0.03%	0	\$0.00	N
BAN K OF COLORADO	1	\$255,000.00	0.01%	0	\$0.00	N
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$59,567.84	0%	0	\$0.00	N
BANK MIDWEST	1	\$250,000.00	0.01%	0	\$0.00	N
BANK OF AMERICA, N.A	21	\$4,998,491.49	0.24%	0	\$0.00	N
BANK OF AMERICAN FORK	1	\$303,500.00	0.01%	0	\$0.00	N
BANK OF ANN ARBOR	1	\$339,000.00	0.02%	0	\$0.00	N
BANK OF COLORADO	5	\$1,347,306.47	0.07%	0	\$0.00	N
BANK OF DUDIEY A STATE CHARTERED BANK	1	\$78,000.00	0%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$546,350.00	0.03%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$883,500.00	0.04%	0	\$0.00	N
BANK OF NORTH CAROLINA	2	\$675,877.23	0.03%	0	\$0.00	N
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$489,827.60	0.02%	0	\$0.00	N
BANK OF OZARKS	1	\$188,505.19	0.01%	0	\$0.00	N
BANK OF THE OZARKS	7	\$2,067,397.52	0.1%	0	\$0.00	N

	BANK OF THE PACIFIC	1	\$351,413.43	0.02%	0	\$0.00	N
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$415,144.34	0.02%	0	\$0.00	N
	BANKERS MORTGAGE LENDING	1	\$248,909.52	0.01%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$712,781.90	0.03%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$258,450.59	0.01%	0	\$0.00	N
	BANKPLUS A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY	3	\$1,039,900.00	0.05%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,609,299.66	0.08%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,166,534.12	0.11%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$334,489.83	0.02%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY.LLC	1	\$314,593.79	0.02%	0	\$0.00	N
	BANKSOUTH NORTGAGE COMPANY LLC	1	\$101,250.00	0%	0	\$0.00	N
	BANKVISTA	1	\$345,000.00	0.02%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$417,000.00	0.02%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORP	2	\$607,340.79	0.03%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$212,052.14	0.01%	0	\$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,251.25	0.01%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	5	\$1,619,104.41	0.08%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$528,239.45	0.03%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,189.13	0%	0	\$0.00	N
	BELL BANK	3	\$759,674.75	0.04%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	8	\$1,567,000.00	0.08%	0	\$0.00	N
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$330,000.00	0.02%	0	\$0.00	N
	BLUE HILLS BANK	1	\$175,000.00	0.01%	0	\$0.00	N
	BLUELEAF LENDING, LLC	4	\$1,099,110.00	0.05%	0	\$0.00	N
	BLUESTAR MORTGAGE INC	1	\$268,561.17	0.01%	0	\$0.00	N
	BNC NATIONAL BANK	3	\$1,080,134.76	0.05%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	10	\$2,579,212.49	0.13%	0	\$0.00	N

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,065.13	0.01%	0	\$0.00	N
BOND STREET MORTGAGE, LLC	3	\$993,000.00	0.05%	0	\$0.00	N
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$637,299.43	0.03%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	116	\$32,612,740.72	1.59%	0	\$0.00	N
BRAND MORTGAGE GROUP LLC	6	\$1,546,083.22	0.08%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	2	\$564,774.79	0.03%	0	\$0.00	N
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$198,300.00	0.01%	0	\$0.00	N
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$248,000.00	0.01%	0	\$0.00	N
BRIDGEWATER SAVINGS BANK	1	\$250,000.00	0.01%	0	\$0.00	N
BRIGHTEN LENDING	4	\$1,141,946.95	0.06%	0	\$0.00	N
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$1,037,000.00	0.05%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$142,000.00	0.01%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$151,500.00	0.01%	0	\$0.00	N
BUCKS COUNTY BANK, A STATE CHARTERE	1	\$415,144.34	0.02%	0	\$0.00	N
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$708,485.65	0.03%	0	\$0.00	N
CA LENDING	1	\$350,000.00	0.02%	0	\$0.00	N
CA LENDING INC	1	\$336,509.64	0.02%	0	\$0.00	N
CA LENDING INC., DBA FIRST RATE FIN	1	\$404,436.03	0.02%	0	\$0.00	N
CA LENDING, INC	3	\$1,165,913.13	0.06%	0	\$0.00	N
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$264,828.05	0.01%	0	\$0.00	N
CADENCE BANK, N.A	1	\$254,860.79	0.01%	0	\$0.00	N
CALATLANTIC MORTGAGE INC	8	\$1,396,123.60	0.07%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$120,000.00	0.01%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$465,500.00	0.02%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	3	\$1,009,144.34	0.05%	0	\$0.00	N
CAMDEN NATIONAL BANK	2	\$697,469.37	0.03%	0	\$0.00	N
CAPGROW HOME MORTGAGE, LLC	1	\$378,325.79	0.02%	0	\$0.00	N
CAPITAL BANK N A A NATIONAL BANK	2	\$382,915.71	0.02%	0	\$0.00	N

	CAPITAL BANK N.A	2	\$650,120.56	0.03%	0	\$0.00	N
	CAPITAL BANK, N.A	2	\$722,832.53	0.04%	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$487,235.53	0.02%	0	\$0.00	N
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$535,000.00	0.03%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	31	\$7,289,141.20	0.36%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$507,991.11	0.02%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$224,496.52	0.01%	0	\$0.00	N
	CAPITAL ONE, N.A	107	\$30,933,071.81	1.51%	0	\$0.00	N
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$339,000.00	0.02%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$160,000.00	0.01%	0	\$0.00	N
	CAPSTAR LENDING, LLC	5	\$1,605,162.35	0.08%	0	\$0.00	N
	CAPSTONE DIRECT INC	2	\$512,274.09	0.03%	0	\$0.00	N
	CAPSTONE LENDING CORP	4	\$1,318,108.85	0.06%	0	\$0.00	N
	CAROLINA BANK	7	\$1,339,465.93	0.07%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	4	\$646,834.98	0.03%	0	\$0.00	N
	CARTUS HOME LOANS	5	\$483,781.11	0.02%	0	\$0.00	N
	CASS COUNTY BANK	1	\$179,000.00	0.01%	0	\$0.00	N
	CATALYST LENDING, INC	1	\$223,000.00	0.01%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$125,500.00	0.01%	0	\$0.00	N
	CENDERA FUNDING INC	2	\$279,471.00	0.01%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$235,000.00	0.01%	0	\$0.00	N
	CENTRAL BANK	1	\$415,125.78	0.02%	0	\$0.00	N
	CENTRAL COAST LENDING, INC	2	\$439,300.00	0.02%	0	\$0.00	N
	CENTRAL COAST LENDING, INC	1	\$234,000.00	0.01%	0	\$0.00	N
	CENTRIC BANK	2	\$486,326.00	0.02%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$110,000.00	0.01%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	\$988,250.62	0.05%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	4	\$1,487,196.48	0.07%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	10	\$2,571,885.34	0.13%	0	\$0.00	N
	CHOICE FINANCIAL GROUP	1	\$267,500.00	0.01%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	1	\$180,000.00	0.01%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC A CORPORATION	2	\$373,300.00	0.02%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	N
		1	\$98,500.00	0%	0	\$0.00	N

	CHURCHILL MORTGAGE A CORPORATION					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	52	\$8,227,169.25	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPROATION	1	\$200,000.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION AND CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$322,209.87	0.02%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$352,802.12	0.02%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$372,331.41	0.02%	0	\$0.00
	CIBM BANK	3	\$654,840.37	0.03%	0	\$0.00
	CITIBANK,N.A	209	\$54,601,181.10	2.67%	0	\$0.00
	CITIZEN BANK OF ADA	1	\$320,055.00	0.02%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$315,600.00	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$414,000.00	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$330,000.00	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$377,500.00	0.02%	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA,A MINNESOTA CORP	1	\$208,139.86	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$235,000.00	0.01%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORAITO	1	\$602,000.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$320,751.65	0.02%	0	\$0.00
	CLARA LENDING CO	7	\$2,141,500.00	0.1%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$394,599.44	0.02%	0	\$0.00
	CLM MORTGAGE LLC	1	\$132,600.00	0.01%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$581,741.52	0.03%	0	\$0.00
	COASTAL FUNDING SLC, INC	2	\$698,611.06	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$139,377.00	0.01%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$489,815.60	0.02%	0	\$0.00

	COLUMBIA STATE BANK	1	\$231,972.63	0.01%	0	\$0.00	N
	COMERICA BANK	2	\$203,665.04	0.01%	0	\$0.00	N
	COMMERCE HOME MORTGAGE.A CALIFORNIA CORPORATION	1	\$229,600.00	0.01%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$632,993.00	0.03%	0	\$0.00	N
	COMMERCE NATIONAL BANK & TRUST	1	\$187,163.40	0.01%	0	\$0.00	N
	COMMERCIAL BANK	5	\$1,521,380.19	0.07%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION	1	\$238,921.31	0.01%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY	1	\$220,000.00	0.01%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$526,000.00	0.03%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$322,000.00	0.02%	0	\$0.00	N
	COMMONWEALTHMORTGAGE COM LLC	1	\$190,000.00	0.01%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	\$673,000.00	0.03%	0	\$0.00	N
	COMMUNITY FEDERAL SAVINGS BANK	1	\$439,554.83	0.02%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$270,000.00	0.01%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	5	\$1,746,400.77	0.09%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$192,132.55	0.01%	0	\$0.00	N
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$149,328.42	0.01%	0	\$0.00	N
	COMPASS BANK	28	\$7,419,078.03	0.36%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,461,018.72	0.07%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$230,977.04	0.01%	0	\$0.00	N
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$153,866.61	0.01%	0	\$0.00	N
	CONNECTICUT COMMUNITY BANK, N.A	1	\$219,011.20	0.01%	0	\$0.00	N
	CORE BANK	2	\$719,610.46	0.04%	0	\$0.00	N
	CORNERSTON EMORTGAGE ,INC	1	\$387,200.00	0.02%	0	\$0.00	N
	CORNERSTONE BANK	1	\$200,793.45	0.01%	0	\$0.00	N
	CORNERSTONE BANK A CORPORATION	4	\$648,281.99	0.03%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	2	\$431,733.39	0.02%	0	\$0.00	N

	CORNERSTONE MORTGAGE, INC	1	\$365,000.00	0.02%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$632,925.77	0.03%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$764,566.76	0.04%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$228,200.00	0.01%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	9	\$2,119,810.00	0.1%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$337,491.44	0.02%	0	\$0.00	N
	CORPORATE INVESTORS MTG GROUP	2	\$702,442.49	0.03%	0	\$0.00	N
	CORPORATE INVESTORS MTG GROUP, INC	1	\$285,428.00	0.01%	0	\$0.00	N
	CORRESPONDENT(ALCOVA MORTGAGE LLC)	1	\$207,074.39	0.01%	0	\$0.00	N
	CORRESPONDENT(CA LENDING INC)	1	\$417,000.00	0.02%	0	\$0.00	N
	CORRESPONDENT(FIRST STATE BANK)	1	\$373,500.00	0.02%	0	\$0.00	N
	CORRESPONDENT(FM HOME LOANS, LLC)	1	\$320,000.00	0.02%	0	\$0.00	N
	CORRESPONDENT(GOOGAIN, INC)	2	\$870,141.25	0.04%	0	\$0.00	N
	CORRESPONDENT(NJ LENDERS CORP)	1	\$489,490.03	0.02%	0	\$0.00	N
	CORRESPONDENT(OPES ADVISORS, INC.)	2	\$595,810.02	0.03%	0	\$0.00	N
	CORRESPONDENT(PEOPLES BANK)	1	\$317,206.61	0.02%	0	\$0.00	N
	CORRESPONDENT(SAIL MORTGAGE CORP)	1	\$270,300.00	0.01%	0	\$0.00	N
	CORRESPONDENT(SMARTBANK)	1	\$248,876.37	0.01%	0	\$0.00	N
	COUNSELLERS MORTGAGE CORP	1	\$302,500.00	0.01%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$405,000.00	0.02%	0	\$0.00	N
	COUNTY BANK	2	\$582,000.00	0.03%	0	\$0.00	N
	COUNTYBANK	9	\$2,388,299.82	0.12%	0	\$0.00	N
	COUNTYBANK, A CORPORATION	1	\$294,000.00	0.01%	0	\$0.00	N
	COUNTYBANK,A CORPORATION	1	\$175,100.00	0.01%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$390,000.00	0.02%	0	\$0.00	N
	CSTONE MORTGAGE, INC	2	\$1,008,790.79	0.05%	0	\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$257,200.00	0.01%	0	\$0.00	N



CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$456,828.40	0.02%	0	\$0.00	N
CWM PARTNERS LP	1	\$175,975.26	0.01%	0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$365,565.95	0.02%	0	\$0.00	N
CYPRUS FEDERAL CREDIT UNION	2	\$461,851.89	0.02%	0	\$0.00	N
DAMASCUS COMMUNITY BANK	1	\$176,548.00	0.01%	0	\$0.00	N
DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$466,684.78	0.02%	0	\$0.00	N
DAS ACQUISITION CO. LLC	3	\$865,517.10	0.04%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	8	\$1,498,520.00	0.07%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	2	\$689,013.43	0.03%	0	\$0.00	N
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$535,797.19	0.03%	0	\$0.00	N
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$183,350.00	0.01%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$209,741.00	0.01%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$260,058.55	0.01%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$332,800.00	0.02%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	\$536,640.84	0.03%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$199,153.56	0.01%	0	\$0.00	N
DIGNIFIED HOME LOANS,LLC	1	\$472,988.10	0.02%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$380,300.09	0.02%	0	\$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	8	\$1,742,117.34	0.09%	0	\$0.00	N
DITECH FINANCIAL LLC	47	\$12,060,834.04	0.59%	0	\$0.00	N
DLJ FINANCIAL, INC	1	\$498,000.00	0.02%	0	\$0.00	N
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$310,000.00	0.02%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$357,633.20	0.02%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$228,500.00	0.01%	0	\$0.00	N
DREW MORTGGAE ASSOCIATES , INC	1	\$206,807.65	0.01%	0	\$0.00	N
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$219,020.99	0.01%	0	\$0.00	N
	1	\$270,000.00	0.01%	0	\$0.00	N

	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA					
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$228,802.27	0.01%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$374,310.05	0.02%	0	\$0.00
	EAGLEBANK	5	\$1,312,611.84	0.06%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$207,400.00	0.01%	0	\$0.00
	EASY MORTGAGE, INC	1	\$193,128.05	0.01%	0	\$0.00
	EMC HOLDINGS LLC	1	\$174,150.67	0.01%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$619,489.00	0.03%	0	\$0.00
	ENDEAVOR CAPITAL LLC	3	\$422,600.00	0.02%	0	\$0.00
	ENTERPRISE BANK	1	\$387,000.00	0.02%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$831,144.34	0.04%	0	\$0.00
	ENTERPRISE BANK AND TRUST	2	\$547,561.16	0.03%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$287,116.61	0.01%	0	\$0.00
	ETHOS LENDING LLC	1	\$247,474.60	0.01%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,345,000.00	0.11%	0	\$0.00
	ETHOS LENDING, LLC	4	\$1,138,192.67	0.06%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	EVERBANK	141	\$33,667,442.90	1.65%	0	\$0.00
	EVERETT FINANCIAL , INC. D/B/A	1	\$277,870.34	0.01%	0	\$0.00
	EVERETT FINACIAL , INC. D/B/A	1	\$199,856.65	0.01%	0	\$0.00
	EVERETT FINANCIAL	3	\$763,821.44	0.04%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$415,144.34	0.02%	0	\$0.00
	EVERETT FINANCIAL , INC	5	\$1,243,103.14	0.06%	0	\$0.00
	EVERETT FINANCIAL ,INC. D/B/A SUPRE	1	\$226,028.17	0.01%	0	\$0.00
	EVERETT FINANCIAL INC	26	\$7,082,873.10	0.35%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$770,742.71	0.04%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	12	\$2,028,250.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$266,080.28	0.01%	0	\$0.00
	EVERETT FINANCIAL LLC	1	\$208,667.67	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC	20	\$5,669,945.13	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$70,000.00	0%	0	\$0.00
		1	\$367,142.41	0.02%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT						
EVERETT FINANCIAL, INC	1	\$253,511.56	0.01%	0	\$0.00	N
EVERTT FINANCIAL	1	\$358,413.91	0.02%	0	\$0.00	N
EVESHAM MORTGAGE LLC	3	\$411,500.00	0.02%	0	\$0.00	N
EVOLVE BANK & TRUST - COR	1	\$254,235.19	0.01%	0	\$0.00	N
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$310,611.59	0.02%	0	\$0.00	N
F & M BANK	1	\$344,000.00	0.02%	0	\$0.00	N
F & M BANK, A BANKING CORPORATION	1	\$218,400.00	0.01%	0	\$0.00	N
F&B ACQUISITION GROUP, LLC	2	\$415,014.20	0.02%	0	\$0.00	N
FAIRFIELD COUNTY BANK	1	\$310,597.70	0.02%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$379,071.14	0.02%	0	\$0.00	N
FAMILY FINANCE MORTGAGE LLC	1	\$285,000.00	0.01%	0	\$0.00	N
FANDB ACQUISITION GROUP LLC	1	\$181,750.00	0.01%	0	\$0.00	N
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$88,149.06	0%	0	\$0.00	N
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$256,863.30	0.01%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$252,858.38	0.01%	0	\$0.00	N
FARMERS STATE BANK	2	\$722,000.00	0.04%	0	\$0.00	N
FARMINGTON MORTGAGE	1	\$274,554.18	0.01%	0	\$0.00	N
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$177,194.07	0.01%	0	\$0.00	N
FBT MORTGAGE, LLC	1	\$237,840.15	0.01%	0	\$0.00	N
FEDERATED MORTGAGE CORP	2	\$560,308.99	0.03%	0	\$0.00	N
FEDERATED MORTGAGE CORPRATION	1	\$414,991.75	0.02%	0	\$0.00	N
FFC MORTGAGE CORP A NEW CORPORATION	1	\$79,651.04	0%	0	\$0.00	N
FIBRE FEDERAL CREDIT UNION	1	\$182,400.00	0.01%	0	\$0.00	N
FIDELITY BANK A SAVINGS BANK	1	\$210,000.00	0.01%	0	\$0.00	N
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$219,011.20	0.01%	0	\$0.00	N
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$235,500.00	0.01%	0	\$0.00	N
	72	\$15,085,158.09	0.74%	0	\$0.00	N

FIFTH THIRD MORTGAGE COMPANY						
FINANCE OF AMERICA MORTGAGE LLC	2	\$446,520.55	0.02%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	4	\$993,649.28	0.05%	0	\$0.00	N
FINELY PROPERTIES CORP DBA HOME & L	1	\$356,000.00	0.02%	0	\$0.00	N
FINLEY PROPERTIES CROP DBA HOMES &L	1	\$293,000.00	0.01%	0	\$0.00	N
FIRST AMERICAN BANK	2	\$426,885.35	0.02%	0	\$0.00	N
FIRST AMERICAN BANK & TRUST CO	1	\$347,000.00	0.02%	0	\$0.00	N
FIRST AMERICAN MORTGAGE, INC	1	\$374,425.56	0.02%	0	\$0.00	N
FIRST BANK	2	\$803,632.78	0.04%	0	\$0.00	N
FIRST BANK A BANKING CORPORATION	1	\$52,567.37	0%	0	\$0.00	N
FIRST BANK AND TRUST	1	\$246,929.05	0.01%	0	\$0.00	N
FIRST CALIFORNIA FUNDING	1	\$374,343.41	0.02%	0	\$0.00	N
FIRST CENTENIAL MORTGAGE CORPORATIO A CORPORATION	1	\$144,000.00	0.01%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATI	3	\$851,674.07	0.04%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	9	\$1,304,448.99	0.06%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,199,377.49	0.06%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$212,549.92	0.01%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$180,926.96	0.01%	0	\$0.00	N
FIRST CREDIT UNION	1	\$203,607.98	0.01%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$221,768.61	0.01%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$285,112.76	0.01%	0	\$0.00	N
FIRST FINANCIAL BANK, NA	3	\$684,247.48	0.03%	0	\$0.00	N
FIRST FLORIDA BANK	2	\$444,011.20	0.02%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	10	\$3,652,983.60	0.18%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	1	\$204,500.00	0.01%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,010.00	0.01%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$905,125.77	0.04%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$696,849.10	0.03%	0	\$0.00	N

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$125,000.00	0.01%	0	\$0.00	N
FIRST HOPE BANK, N.A	1	\$268,786.47	0.01%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$378,292.07	0.02%	0	\$0.00	N
FIRST MIDWEST BANK	4	\$1,500,255.09	0.07%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$257,500.00	0.01%	0	\$0.00	N
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$212,250.00	0.01%	0	\$0.00	N
FIRST NBC BANK	1	\$266,795.46	0.01%	0	\$0.00	N
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$293,000.00	0.01%	0	\$0.00	N
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$184,915.70	0.01%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	2	\$430,500.00	0.02%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$316,157.48	0.02%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$735,391.83	0.04%	0	\$0.00	N
FIRST SECURITY BANK OF MISSOULA	2	\$784,200.00	0.04%	0	\$0.00	N
FIRST SECURITY BANK, INC	2	\$595,253.99	0.03%	0	\$0.00	N
FIRST STANDARD FINANCIAL CORP	1	\$285,408.17	0.01%	0	\$0.00	N
FIRST STATE BANK	2	\$611,279.25	0.03%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORORATION	1	\$132,899.98	0.01%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	13	\$2,348,727.61	0.11%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES, MO	1	\$364,571.62	0.02%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$415,125.78	0.02%	0	\$0.00	N
FIRST UNITED BANK	1	\$313,700.00	0.02%	0	\$0.00	N
FIRST UTAH BANK, A CORPORATION	1	\$256,885.77	0.01%	0	\$0.00	N
FIRST VOLUNTEER BANK	1	\$322,050.00	0.02%	0	\$0.00	N
FIRST WESTERN MORTGAGE, INC	1	\$249,871.87	0.01%	0	\$0.00	N
FIRST WESTERN TRUST BANK	2	\$689,629.97	0.03%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE,	1	\$375,000.00	0.02%	0	\$0.00	N

AN						
FM HOME LOANS , LLC	1	\$177,550.74	0.01%	0	\$0.00	N
FM HOME LOANS LLC	1	\$316,790.14	0.02%	0	\$0.00	N
FM HOME LOANS, LLC	1	\$261,829.64	0.01%	0	\$0.00	N
FNB OF CENTRAL ALABAMA	3	\$356,499.57	0.02%	0	\$0.00	N
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$829,651.64	0.04%	0	\$0.00	N
FORTUNEBANK	1	\$235,934.80	0.01%	0	\$0.00	N
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$193,500.00	0.01%	0	\$0.00	N
FOUNDERS MORTGAGE INC	1	\$278,753.99	0.01%	0	\$0.00	N
FRANKLIN ADVANTAGE, INC	2	\$677,324.74	0.03%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,538,664.22	0.32%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$394,921.31	0.02%	0	\$0.00	N
FRANKLIN SYNERGY BANK	1	\$113,000.00	0.01%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	3	\$829,906.93	0.04%	0	\$0.00	N
FREMONT BANK	104	\$26,026,404.14	1.27%	0	\$0.00	N
FRONTIER BANK	1	\$307,500.00	0.02%	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORP	1	\$218,000.00	0.01%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$103,457.92	0.01%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$804,271.78	0.04%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD	1	\$184,828.75	0.01%	0	\$0.00	N
GATEWAY BANK MORTGAGE INC	3	\$952,226.38	0.05%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	17	\$4,442,137.89	0.22%	0	\$0.00	N
GATEWAY BANK MORTGAGE,INC	2	\$483,815.65	0.02%	0	\$0.00	N
GENERAL ELECTRIC CREDIT UNION	1	\$181,385.46	0.01%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	5	\$1,615,532.42	0.08%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	\$2,483,476.76	0.12%	0	\$0.00	N
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$462,154.50	0.02%	0	\$0.00	N
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	3	\$609,100.00	0.03%	0	\$0.00	N

	COMPANY AN					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$338,000.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	16	\$4,494,425.39	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPN	1	\$261,000.00	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,653,531.83	0.08%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$184,666.26	0.01%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$240,000.00	0.01%	0	\$0.00
	GEORGIA BANKING COMPANY	3	\$963,018.48	0.05%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$303,642.74	0.01%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	2	\$592,206.28	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	7	\$1,696,394.66	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	7	\$1,854,724.07	0.09%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	11	\$3,045,221.17	0.15%	0	\$0.00
	GOLD COAST BANK	2	\$917,694.89	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$779,000.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$336,978.60	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,120,094.19	0.05%	0	\$0.00
	GOLDWATER BANK N A	1	\$213,750.00	0.01%	0	\$0.00
	GOOGAIN , A COR	1	\$209,056.14	0.01%	0	\$0.00
	GOOGAIN INC	18	\$5,968,339.75	0.29%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	2	\$789,458.08	0.04%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$477,190.09	0.02%	0	\$0.00
	GOOGAIN, INC	20	\$5,843,266.55	0.29%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$668,152.35	0.03%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$413,900.00	0.02%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$257,500.00	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL	2	\$272,702.00	0.01%	0	\$0.00

	SERVICES INC					
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$232,889.10	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$361,150.04	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$498,753.99	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$191,145.60	0.01%	0	\$0.00
	GSB MORTGAGE	1	\$187,448.12	0.01%	0	\$0.00
	GSB MORTGAGE, INC	1	\$221,842.52	0.01%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$430,000.00	0.02%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$400,211.09	0.02%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$380,000.00	0.02%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,246,474.98	0.06%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$2,117,682.88	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	113	\$31,884,744.17	1.56%	0	\$0.00
	GUARANTY BANK & TRUST N.A	1	\$331,567.92	0.02%	0	\$0.00
	GUARANTY BANK AND TRUST	1	\$398,202.18	0.02%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$172,000.00	0.01%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	2	\$581,123.23	0.03%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	2	\$562,400.00	0.03%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	6	\$1,180,572.57	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$481,831.41	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$391,481.32	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLCAN INDIANA LIMITED LIABILITY COMP	1	\$349,920.16	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$341,336.70	0.02%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$199,118.13	0.01%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$214,925.02	0.01%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$1,744,815.00	0.09%	0	\$0.00
	HAPPY STATE BANK	1	\$415,144.34	0.02%	0	\$0.00
	HARVEST BANK	1	\$263,808.94	0.01%	0	\$0.00
		1	\$237,029.85	0.01%	0	\$0.00



HEARTLAND HOME MORTGAGE LLC						
HERITAGE BANK	1	\$326,137.37	0.02%	0	\$0.00	N
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,000.00	0%	0	\$0.00	N
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$824,000.00	0.04%	0	\$0.00	N
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$206,000.00	0.01%	0	\$0.00	N
HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP	1	\$183,000.00	0.01%	0	\$0.00	N
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$176,700.00	0.01%	0	\$0.00	N
HOME AMERICAN MORTGAGE CORPORATION	1	\$352,057.33	0.02%	0	\$0.00	N
HOME BANK, NA	3	\$898,255.31	0.04%	0	\$0.00	N
HOME BANK, NATIONAL ASSOCIATION	1	\$316,584.93	0.02%	0	\$0.00	N
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$197,832.53	0.01%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC	1	\$237,967.91	0.01%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$344,000.00	0.02%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS, INC	1	\$212,000.00	0.01%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$456,313.47	0.02%	0	\$0.00	N
HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$159,813.16	0.01%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$100,000.00	0%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	21	\$2,687,563.08	0.13%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$133,520.00	0.01%	0	\$0.00	N
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$304,150.00	0.01%	0	\$0.00	N
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	9	\$1,278,311.18	0.06%	0	\$0.00	N
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$142,363.64	0.01%	0	\$0.00	N

HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$165,000.00	0.01%	0	\$0.00	N
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$300,000.00	0.01%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$280,000.00	0.01%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,311,007.02	0.06%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$386,256.11	0.02%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$274,742.60	0.01%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$350,000.00	0.02%	0	\$0.00	N
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.01%	0	\$0.00	N
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$382,500.00	0.02%	0	\$0.00	N
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$137,385.90	0.01%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$89,900.00	0%	0	\$0.00	N
HOMESTEAD FUNDING CORP	3	\$1,008,602.32	0.05%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,114,194.95	0.05%	0	\$0.00	N
HOMESTREET BANK	27	\$6,035,985.71	0.29%	0	\$0.00	N
HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	\$135,898.61	0.01%	0	\$0.00	N
HOMETRUST BANK A STATE CHARTERED BANK	2	\$606,314.54	0.03%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$691,802.69	0.03%	0	\$0.00	N
HOMETRUST MORTGAGE CORPATION	1	\$342,596.70	0.02%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	2	\$696,555.17	0.03%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC	40	\$9,045,176.00	0.44%	0	\$0.00	N
HOWARD BANK	3	\$1,052,559.80	0.05%	0	\$0.00	N
HOWARD BANK, A MARYLAND CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	N
HSBC BANK USA, N.A	7	\$1,647,211.72	0.08%	0	\$0.00	N

	HUNT MORTGAGE CORPORATION	2	\$441,023.35	0.02%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	6	\$1,555,922.48	0.08%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	2	\$604,170.59	0.03%	0	\$0.00	N
	IMPAC MORTGAGE CORP	8	\$2,114,069.13	0.1%	0	\$0.00	N
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$328,510.87	0.02%	0	\$0.00	N
	INLAND BANK AND TRUST	2	\$660,787.03	0.03%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$105,500.00	0.01%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$186,571.04	0.01%	0	\$0.00	N
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$438,326.83	0.02%	0	\$0.00	N
	INTER BANK	1	\$195,202.11	0.01%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	3	\$988,206.24	0.05%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	19	\$4,184,879.15	0.2%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$80,635.95	0%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$390,300.00	0.02%	0	\$0.00	N
	INTERMOUNTAIN MORTGAGE COMPANY INC	2	\$657,198.02	0.03%	0	\$0.00	N
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$217,000.00	0.01%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$417,000.00	0.02%	0	\$0.00	N
	INTRUST BANK N.A	3	\$721,144.16	0.04%	0	\$0.00	N
	INWOOD NATIONAL BANK	2	\$427,890.11	0.02%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$213,200.00	0.01%	0	\$0.00	N
	IVY MORTGAGE INC	1	\$320,000.00	0.02%	0	\$0.00	N
	IVY MORTGAGE, INC	10	\$3,402,315.06	0.17%	0	\$0.00	N
	IVY MORTGAGE, INC	4	\$1,485,300.00	0.07%	0	\$0.00	N
	J. G. WENTWORTH HOME LENDING, LLC	1	\$472,836.46	0.02%	0	\$0.00	N
	JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	\$354,000.00	0.02%	0	\$0.00	N
	JD BANK	2	\$431,300.00	0.02%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	7	\$981,908.68	0.05%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$120,900.00	0.01%	0	\$0.00	N
		1	\$175,159.18	0.01%	0	\$0.00	N

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI						
JMAC LENDING INC	7	\$2,280,477.61	0.11%	0	\$0.00	N
JMAC LENDING, INC	6	\$2,137,704.73	0.1%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	330	\$83,062,530.44	4.06%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,542,851.23	0.08%	0	\$0.00	N
KCB BANK A CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	N
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$213,000.00	0.01%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	1	\$49,780.76	0%	0	\$0.00	N
KLEBERG BANK, N.A	1	\$413,306.30	0.02%	0	\$0.00	N
KS STATE BANK	1	\$414,599.51	0.02%	0	\$0.00	N
KS STATEBANK A KANSAS CORPORATION	3	\$766,000.00	0.04%	0	\$0.00	N
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$276,250.00	0.01%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$202,087.61	0.01%	0	\$0.00	N
LAKELAND BANK	1	\$217,000.00	0.01%	0	\$0.00	N
LAKELAND BANK, A CORPORATION	2	\$470,000.00	0.02%	0	\$0.00	N
LAKESIDE BANK	2	\$572,500.00	0.03%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	3	\$615,500.04	0.03%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	5	\$1,220,991.00	0.06%	0	\$0.00	N
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$270,801.62	0.01%	0	\$0.00	N
LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$238,940.00	0.01%	0	\$0.00	N
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$169,235.92	0.01%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$489,356.75	0.02%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$187,000.00	0.01%	0	\$0.00	N
LEGACY MORTGAGE, LLC	1	\$368,187.58	0.02%	0	\$0.00	N
LEGACY NATIONAL BANK	1	\$415,125.78	0.02%	0	\$0.00	N
LEGACY TEXAS BANK	2	\$736,704.20	0.04%	0	\$0.00	N
LEGACYTEXAS BANK	1	\$192,519.09	0.01%	0	\$0.00	N
LEGACYTEXAS BANK	4	\$1,378,698.64	0.07%	0	\$0.00	N
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.01%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,643.49	0.01%	0	\$0.00	N
	4	\$1,098,915.15	0.05%	0	\$0.00	N

	LENDERFI INC A CALIFORNIA CORPORATION					
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$121,500.00	0.01%	0	\$0.00
	LIBERTY HOME LOANS, LLC	4	\$1,229,781.98	0.06%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$181,000.00	0.01%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC OHIO CORPORTION	1	\$286,700.00	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$415,125.78	0.02%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$300,664.12	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$291,696.14	0.01%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$256,563.17	0.01%	0	\$0.00
	LINCOLN SAVINGS BANK	7	\$2,099,081.41	0.1%	0	\$0.00
	LMC HOME LOANS	1	\$226,777.00	0.01%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$727,000.00	0.04%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$303,642.74	0.01%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$653,832.46	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	408	\$108,253,300.30	5.29%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$169,649.25	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	3	\$1,073,574.90	0.05%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$258,854.49	0.01%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$402,000.00	0.02%	0	\$0.00
	LVY MORTGAGE, INC	2	\$754,593.13	0.04%	0	\$0.00
	M&T BANK	3	\$539,302.10	0.03%	0	\$0.00
	MAGNOLIA STATE BANK A CORPORATION	1	\$122,463.48	0.01%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTED BANK	1	\$254,200.00	0.01%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERD BANK	1	\$157,000.00	0.01%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$1,071,500.00	0.05%	0	\$0.00
	MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$215,700.00	0.01%	0	\$0.00

MANHATTAN FINANCIAL GROUP INC	1	\$417,000.00	0.02%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$180,000.00	0.01%	0	\$0.00	N
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$214,015.10	0.01%	0	\$0.00	N
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$348,426.90	0.02%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	\$1,947,810.00	0.1%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	0%	0	\$0.00	N
MARKPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,600.00	0.01%	0	\$0.00	N
MAXREAL CUPERTINO	2	\$501,831.41	0.02%	0	\$0.00	N
MAXREAL CUPERTINO, A CORPORATION	1	\$311,000.00	0.02%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$457,095.25	0.02%	0	\$0.00	N
MCS MORTGAGE BANKERS INC A CORPORATION	3	\$591,705.16	0.03%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	N
MCS MORTGAGE INC A CORPORATION	1	\$138,000.00	0.01%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$384,738.60	0.02%	0	\$0.00	N
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$74,327.84	0%	0	\$0.00	N
MEETINGHOUSE BANK, A STATE CHARTERED BANK	2	\$516,716.51	0.03%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC	2	\$702,000.00	0.03%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$380,283.09	0.02%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$242,128.51	0.01%	0	\$0.00	N
MEGASTAR FINANCVIAL CORP A COLORADO CORPORATION	1	\$90,400.00	0%	0	\$0.00	N
MEMBER OPTIONS, LLC	2	\$440,500.00	0.02%	0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT CU	1	\$231,703.90	0.01%	0	\$0.00	N

	MENTECITO BANK & TRUST	1	\$410,359.85	0.02%	0	\$0.00	N
	MERIDIAN BANK	9	\$2,633,061.02	0.13%	0	\$0.00	N
	MERIDIAN TRUST FCU	1	\$222,993.22	0.01%	0	\$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$415,162.77	0.02%	0	\$0.00	N
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$131,994.26	0.01%	0	\$0.00	N
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$268,000.00	0.01%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$283,719.05	0.01%	0	\$0.00	N
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$472,800.00	0.02%	0	\$0.00	N
	MIDWEST BANKCENTRE	1	\$255,000.00	0.01%	0	\$0.00	N
	MIDWEST BANKCENTRE, A CORPORATION	2	\$705,000.00	0.03%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	3	\$628,900.00	0.03%	0	\$0.00	N
	MIDWEST EQUITY	1	\$333,494.33	0.02%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE	1	\$414,955.63	0.02%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	2	\$710,045.00	0.03%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$447,000.00	0.02%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	2	\$727,764.75	0.04%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$257,835.91	0.01%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$932,851.07	0.05%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE,LLC	1	\$350,926.62	0.02%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORP	2	\$674,835.91	0.03%	0	\$0.00	N
	MILLENNIUM HOME MORTGAGE LLC	1	\$209,056.14	0.01%	0	\$0.00	N
	MILLENNIUM BANK	1	\$373,331.24	0.02%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$218,015.70	0.01%	0	\$0.00	N
	MK LENDING CORP A CORPORATION	3	\$749,498.82	0.04%	0	\$0.00	N
	MLB RESIDENTIAL LENDING LLC	1	\$281,130.74	0.01%	0	\$0.00	N
	MLD MORTGAGE INC	3	\$984,599.48	0.05%	0	\$0.00	N
	MLD MORTGAGE INC., A NEW	1	\$250,000.00	0.01%	0	\$0.00	N

	JERSEY CORPORATION					
	MONTECITO BANK & TRUST	3	\$840,210.51	0.04%	0	\$0.00
	MONUMENT BANK A CORPORATION	1	\$211,056.60	0.01%	0	\$0.00
	MONUMENT BANK, A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$300,250.00	0.01%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,282,038.41	0.16%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	3	\$662,096.69	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$498,922.35	0.02%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$411,700.00	0.02%	0	\$0.00
	MORTGAGE ASSURANCE INC	6	\$1,803,895.09	0.09%	0	\$0.00
	MORTGAGE BROKER SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$283,719.05	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	2	\$463,200.00	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	3	\$728,550.00	0.04%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$256,500.00	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, ACORPORA	1	\$183,800.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	5	\$1,508,039.19	0.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$863,400.00	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$184,000.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS	1	\$415,144.34	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$768,490.37	0.04%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$122,447.18	0.01%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$252,705.15	0.01%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$363,500.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$1,342,411.20	0.07%	0	\$0.00
		1	\$410,291.03	0.02%	0	\$0.00



	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$214,000.00	0.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	4	\$655,888.89	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$240,000.00	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	9	\$1,074,800.00	0.05%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	4	\$953,995.89	0.05%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	6	\$979,048.00	0.05%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$492,400.00	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	\$750,529.18	0.04%	0	\$0.00
	MORTGAGE SOLUTION OF ST LOUIS LLC	1	\$230,000.00	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	2	\$481,743.08	0.02%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$304,000.00	0.01%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$401,455.53	0.02%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$246,487.15	0.01%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$397,000.00	0.02%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$223,988.73	0.01%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$581,600.00	0.03%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	53	\$11,415,948.87	0.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$474,000.00	0.02%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$90,000.00	0%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$290,570.00	0.01%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$238,982.01	0.01%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$177,257.68	0.01%	0	\$0.00

NATIONAL BANK OF COMMERCE	1	\$107,047.14	0.01%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE, INC	3	\$962,922.42	0.05%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$85,520.00	0%	0	\$0.00	N
NATIONSTARMORTGAGE	163	\$45,959,631.19	2.25%	0	\$0.00	N
NBH BANK A COLORADO CORPORATION	5	\$584,834.26	0.03%	0	\$0.00	N
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$223,988.72	0.01%	0	\$0.00	N
NEIGHBOR'S FINANCIAL CORPORATION	1	\$245,000.00	0.01%	0	\$0.00	N
NEIGHBORHOOD LOANS	2	\$677,367.46	0.03%	0	\$0.00	N
NEIGHBORHOOD LOANS INC A CORPORATION	3	\$659,800.00	0.03%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$286,718.39	0.01%	0	\$0.00	N
NEIGHBORHOOD LONAS INC A CORPORATION	1	\$207,000.00	0.01%	0	\$0.00	N
NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	N
NEIGHBORS FINANCIAL CORORATION	1	\$279,000.00	0.01%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORP	1	\$239,440.40	0.01%	0	\$0.00	N
NETWORK FUNDING LP	3	\$538,825.00	0.03%	0	\$0.00	N
NEVADA MORTGAGE INC	1	\$415,217.28	0.02%	0	\$0.00	N
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	N
NEW FED MORTGAGE, CORP	2	\$569,000.00	0.03%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	61	\$12,672,919.99	0.62%	0	\$0.00	N
NEWCASTLE HOME LOANS	1	\$178,400.00	0.01%	0	\$0.00	N
NEWTOWNE MORTGAGE	1	\$217,600.00	0.01%	0	\$0.00	N
NEXERA HOLDING LLC	1	\$417,000.00	0.02%	0	\$0.00	N
NEXERA HOLDING LLC - COR	1	\$384,265.10	0.02%	0	\$0.00	N
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$745,516.80	0.04%	0	\$0.00	N
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$281,184.50	0.01%	0	\$0.00	N
NFC MORTGAGE COMPANY , LLC, A MASSACHUSETTS CORPORATION	1	\$504,788.50	0.02%	0	\$0.00	N
NFM, INC	2	\$677,000.00	0.03%	0	\$0.00	N
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$338,486.99	0.02%	0	\$0.00	N
NJ LENDERS CORP	6	\$2,105,474.65	0.1%	0	\$0.00	N

	NMSI INC A CALIFORNIA CORPORATION	2	\$289,000.00	0.01%	0	\$0.00	N
	NOIC, INC	1	\$183,000.00	0.01%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$216,900.00	0.01%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$749,265.30	0.04%	0	\$0.00	N
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$176,212.34	0.01%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$96,000.00	0%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$313,405.00	0.02%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC	1	\$354,147.15	0.02%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$123,453.68	0.01%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC. (700467)	1	\$140,000.00	0.01%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$215,076.58	0.01%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$409,922.29	0.02%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT	1	\$216,334.98	0.01%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	14	\$4,287,118.95	0.21%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPO	30	\$8,049,760.42	0.39%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$50,000.00	0%	0	\$0.00	N
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$686,084.81	0.03%	0	\$0.00	N
	NTFN INC	1	\$417,000.00	0.02%	0	\$0.00	N
	NTFN INC A CORPORATION	1	\$208,500.00	0.01%	0	\$0.00	N
	NUDGE FUNDING LLC	4	\$630,250.00	0.03%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$321,500.00	0.02%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$482,832.49	0.02%	0	\$0.00	N
	OCONEE STATE BANK	1	\$226,975.24	0.01%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$527,000.00	0.03%	0	\$0.00	N
	ON Q FINANCIAL INC	6	\$1,625,483.26	0.08%	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$1,092,700.00	0.05%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$315,589.33	0.02%	0	\$0.00	N

ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$203,000.00	0.01%	0	\$0.00	N
ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$192,500.00	0.01%	0	\$0.00	N
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$423,000.00	0.02%	0	\$0.00	N
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	N
ONY GLO, INC	1	\$333,538.76	0.02%	0	\$0.00	N
OPEN MORTGAGE LLC	1	\$123,442.68	0.01%	0	\$0.00	N
OPES ADVISORS ,LLC	3	\$937,101.64	0.05%	0	\$0.00	N
OPES ADVISORS INC	1	\$387,766.72	0.02%	0	\$0.00	N
OPES ADVISORS, INC	33	\$11,494,786.13	0.56%	0	\$0.00	N
OPES ADVISORS,INC	1	\$205,074.12	0.01%	0	\$0.00	N
OVM FINANCIAL INC	1	\$406,202.43	0.02%	0	\$0.00	N
OVM FINANCIAL, INC	1	\$269,221.60	0.01%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$299,000.00	0.01%	0	\$0.00	N
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$241,000.00	0.01%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$449,000.00	0.02%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.01%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$288,709.49	0.01%	0	\$0.00	N
PACOR MORTGAGE CORP	2	\$464,000.00	0.02%	0	\$0.00	N
PACOR MORTGAGE CORP, A CORPORATION	2	\$394,238.98	0.02%	0	\$0.00	N
PARAGON HOME LOANS INC A CORPORATION	1	\$120,000.00	0.01%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$304,500.00	0.01%	0	\$0.00	N
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	12	\$1,675,219.79	0.08%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	16	\$4,437,319.61	0.22%	0	\$0.00	N
PARK STERLING BANK A CORPORATION	3	\$668,979.65	0.03%	0	\$0.00	N
PATRIOT COMMUNITY BANK A STATE BANK	1	\$270,000.00	0.01%	0	\$0.00	N
	1	\$338,471.86	0.02%	0	\$0.00	N

	PATRIOT COMMUNITY BANK, A STATE BANK					
	PEACH STATE BANK & TRUST	1	\$415,125.78	0.02%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$415,000.00	0.02%	0	\$0.00
	PEGASUS BANK	1	\$382,274.09	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	16	\$4,672,034.31	0.23%	0	\$0.00
	PENRITH HOME LOANS/EAST	1	\$417,000.00	0.02%	0	\$0.00
	PENRITH HOME LOANS/STANWOOD	1	\$144,000.00	0.01%	0	\$0.00
	PENRITH HOME LOANS/WALLA WALLA	1	\$203,083.11	0.01%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$273,182.92	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	9	\$1,714,660.00	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$163,000.00	0.01%	0	\$0.00
	PERL MORTGAGE INC	9	\$2,240,382.17	0.11%	0	\$0.00
	PERL MORTGAGE, INC	3	\$893,919.79	0.04%	0	\$0.00
	PHH HOME LOANS,LLC	1	\$358,393.55	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,164,226.23	0.06%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$199,110.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$258,842.99	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$168,274.89	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$309,274.62	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$180,000.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$495,761.72	0.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$3,505,444.19	0.17%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$78,000.00	0%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$430,535.58	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$288,709.49	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$287,044.97	0.01%	0	\$0.00
	PINNACLE BANK	1	\$203,381.77	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	10	\$2,409,771.16	0.12%	0	\$0.00
		2	\$715,678.26	0.03%	0	\$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
	PLAINS COMMERCE BANK	6	\$1,637,190.15	0.08%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$562,600.00	0.03%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$711,047.42	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$448,037.14	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$916,443.78	0.04%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$6,288,750.62	0.31%	0	\$0.00
	POINT MORTGAGE CORPORATION	2	\$490,252.60	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$341,458.37	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$237,936.44	0.01%	0	\$0.00
	POLI MORTGAGE GROUP INC	5	\$1,416,664.01	0.07%	0	\$0.00
	POLI MORTGAGE GROUP, INC	6	\$1,487,589.18	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$566,467.94	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$184,184.27	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$231,703.90	0.01%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$691,654.26	0.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,066,454.72	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$281,740.64	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,250.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$308,162.92	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	29	\$7,583,288.53	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,626,778.66	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$588,503.86	0.03%	0	\$0.00
	PRIME HOME LOANS LLC	1	\$370,000.00	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING	1	\$213,650.00	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$165,261.30	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$413,247.25	0.02%	0	\$0.00
		8	\$1,701,959.97	0.08%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY						
PRIMERO HOME LAONS,LLC	1	\$412,500.00	0.02%	0	\$0.00	N
PRIMERO HOME LOANS	1	\$349,586.67	0.02%	0	\$0.00	N
PRIMERO HOME LOANS, LLC	5	\$1,676,414.56	0.08%	0	\$0.00	N
PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED	1	\$233,943.78	0.01%	0	\$0.00	N
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	3	\$874,663.57	0.04%	0	\$0.00	N
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	3	\$819,874.90	0.04%	0	\$0.00	N
PRIMERO HOME LOANS,LLC	1	\$345,938.14	0.02%	0	\$0.00	N
PRINCETON FINANCIAL, LLC	1	\$221,000.00	0.01%	0	\$0.00	N
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$70,000.00	0%	0	\$0.00	N
PRIORITY MORTGAGE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	N
PRIORITY MORTGAGE CROP	1	\$237,428.05	0.01%	0	\$0.00	N
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	3	\$960,100.00	0.05%	0	\$0.00	N
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$530,286.74	0.03%	0	\$0.00	N
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$416,000.00	0.02%	0	\$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$417,000.00	0.02%	0	\$0.00	N
PROSPECT MORTGAGE, LLC DBA CAPWEST	38	\$8,808,418.00	0.43%	0	\$0.00	N
PROSPECT MORTGAGE, LLC	53	\$13,883,519.00	0.68%	0	\$0.00	N
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	35	\$8,042,654.00	0.39%	0	\$0.00	N
PROSPERITY BANK	4	\$1,229,228.16	0.06%	0	\$0.00	N
PROVIDENT MORTGAGE CORPORATION	2	\$708,860.55	0.03%	0	\$0.00	N
PROVIDENT STATE BANK, INC	1	\$415,125.78	0.02%	0	\$0.00	N
PULASKI BANK	4	\$1,287,612.18	0.06%	0	\$0.00	N
PULASKI BANK N A	2	\$355,000.00	0.02%	0	\$0.00	N
PULASKI BANK NA	9	\$1,695,600.08	0.08%	0	\$0.00	N
PULASKI BANK, N. A	1	\$417,000.00	0.02%	0	\$0.00	N
PULASKI BANK, N.A	4	\$1,268,466.94	0.06%	0	\$0.00	N
PULASKI BANK,N	1	\$214,105.60	0.01%	0	\$0.00	N
PULASKI BANK,N.A	2	\$516,209.07	0.03%	0	\$0.00	N
PULASSKI BANK, N.A	1	\$412,846.34	0.02%	0	\$0.00	N

QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$352,408.93	0.02%	0	\$0.00	N
QUICKEN LOANS INC	1,699	\$389,091,437.13	19.01%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$222,505.42	0.01%	0	\$0.00	N
RATE RABBIT HOME LOANS	9	\$3,441,116.33	0.17%	0	\$0.00	N
RATE RABBIT INC	2	\$800,144.34	0.04%	0	\$0.00	N
RELIANCE BANK	3	\$775,289.83	0.04%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	12	\$1,910,314.55	0.09%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$276,700.00	0.01%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$165,669.25	0.01%	0	\$0.00	N
RELIANT BANK A TENNESSEE CORPORATION	1	\$233,700.00	0.01%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	8	\$2,389,195.37	0.12%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$512,000.00	0.03%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORP	1	\$308,000.00	0.02%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATI	2	\$612,165.19	0.03%	0	\$0.00	N
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$310,597.70	0.02%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	22	\$4,833,888.83	0.24%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$706,787.57	0.03%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$454,954.11	0.02%	0	\$0.00	N
RESMAC, INC	2	\$395,607.16	0.02%	0	\$0.00	N
RESOURCE FINANCIAL SERVICES, INC	5	\$1,417,176.24	0.07%	0	\$0.00	N
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 3548 A CAL	1	\$175,000.00	0.01%	0	\$0.00	N
RESOURCE LENDERS, INC	2	\$536,000.00	0.03%	0	\$0.00	N
RESOURCES FINANCIAL SERVICES, INC	1	\$282,728.23	0.01%	0	\$0.00	N
RIVER BANK & TRUST	2	\$433,542.62	0.02%	0	\$0.00	N
RIVER BANK AND TRUST	2	\$685,271.30	0.03%	0	\$0.00	N
RME FINANCIAL DBA AXIOM FINANCIAL	1	\$344,992.42	0.02%	0	\$0.00	N



RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$135,200.00	0.01%	0	\$0.00	N
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$364,403.53	0.02%	0	\$0.00	N
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LLABILITY COMPA	1	\$212,000.00	0.01%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$334,489.83	0.02%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	\$671,301.95	0.03%	0	\$0.00	N
RMR FINANCIAL DVA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$336,000.00	0.02%	0	\$0.00	N
RMR FINANCIAL, LLC	1	\$124,454.76	0.01%	0	\$0.00	N
RMR FINANCIAL, LLC	3	\$1,253,319.70	0.06%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	4	\$708,700.00	0.03%	0	\$0.00	N
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$325,544.83	0.02%	0	\$0.00	N
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$226,301.29	0.01%	0	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	5	\$631,838.27	0.03%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$954,412.05	0.05%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	4	\$534,627.53	0.03%	0	\$0.00	N
RPM MORTGAGE INC	2	\$1,020,878.72	0.05%	0	\$0.00	N
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$512,942.60	0.03%	0	\$0.00	N
RPM MORTGAGE, INC	1	\$298,651.64	0.01%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	\$6,822,607.91	0.33%	0	\$0.00	N
SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.02%	0	\$0.00	N
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$265,000.00	0.01%	0	\$0.00	N
SANDY SPRING BANK	4	\$1,615,681.54	0.08%	0	\$0.00	N
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$374,000.00	0.02%	0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$658,594.88	0.03%	0	\$0.00	N
	1	\$365,084.39	0.02%	0	\$0.00	N

SEACOAST NATIONAL BANK, A FLORIDA CORPORATION						
SECKEL CAPITAL, LLC	1	\$258,000.00	0.01%	0	\$0.00	N
SECKEL CAPITAL, LLC	1	\$249,000.00	0.01%	0	\$0.00	N
SECURE LENDING SOLUTIONS, INC	1	\$288,722.31	0.01%	0	\$0.00	N
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$258,245.83	0.01%	0	\$0.00	N
SECURITYPLUS FEDERAL CREDIT UNION	1	\$397,000.00	0.02%	0	\$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$170,000.00	0.01%	0	\$0.00	N
SERVISFIRST BANK	1	\$339,300.00	0.02%	0	\$0.00	N
SEVERN SAVINGS BANK FSB	1	\$312,248.40	0.02%	0	\$0.00	N
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$182,920.03	0.01%	0	\$0.00	N
SHELTER LENDING SERVICES, LLC	3	\$644,100.00	0.03%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION	1	\$58,350.00	0%	0	\$0.00	N
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$245,900.84	0.01%	0	\$0.00	N
SIRVA MORTGAGE	5	\$1,423,984.13	0.07%	0	\$0.00	N
SIRVA MORTGAGE INC	7	\$1,469,212.57	0.07%	0	\$0.00	N
SITIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$274,000.00	0.01%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA	1	\$370,000.00	0.02%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$190,803.55	0.01%	0	\$0.00	N
SOUTHERN FIRST BANK	1	\$352,346.00	0.02%	0	\$0.00	N
SOUTHERN FIRST BANK CORPORATION	1	\$348,426.90	0.02%	0	\$0.00	N
SOUTHERN HERITAGE BANK	1	\$270,000.00	0.01%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE LLC	1	\$161,600.00	0.01%	0	\$0.00	N
SOUTHFIRST BANK	1	\$278,529.99	0.01%	0	\$0.00	N
SOUTHWEST BANK	7	\$1,615,837.41	0.08%	0	\$0.00	N
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$264,117.65	0.01%	0	\$0.00	N
SOUTHWEST FUNDING LP	3	\$566,470.00	0.03%	0	\$0.00	N
SOUTHWEST FUNDING LP - COR	1	\$226,994.67	0.01%	0	\$0.00	N
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$285,014.03	0.01%	0	\$0.00	N
SRP FEDERAL CREDIT UNION	1	\$209,000.00	0.01%	0	\$0.00	N
SRP FEDERAL CREDIT UNION P O BOX 6730	1	\$313,940.02	0.02%	0	\$0.00	N
SSBT MORTGAGE GROUP LLC	1	\$415,162.77	0.02%	0	\$0.00	N

	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$124,800.00	0.01%	0	\$0.00	N
	SSBT MORTGAGE GROUP, LLC	1	\$175,316.35	0.01%	0	\$0.00	N
	ST. LOUIS BANK	1	\$417,000.00	0.02%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT	1	\$331,503.32	0.02%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$81,598.62	0%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	\$455,145.27	0.02%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$283,756.85	0.01%	0	\$0.00	N
	STARION BANK	2	\$433,700.00	0.02%	0	\$0.00	N
	STARION FINANCIAL	1	\$193,128.05	0.01%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	4	\$942,286.44	0.05%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED ABNK	1	\$147,334.81	0.01%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$304,310.24	0.01%	0	\$0.00	N
	STC CAPITAL BANK, A CORPORATION	1	\$408,400.00	0.02%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$459,946.85	0.02%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$192,132.55	0.01%	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$733,057.15	0.04%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,012,700.00	0.05%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STAE CHARTERED BANK	1	\$265,065.18	0.01%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$381,287.31	0.02%	0	\$0.00	N
	STOCKMAN BANK OF MONATANA	1	\$318,561.74	0.02%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$214,043.24	0.01%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	4	\$619,700.00	0.03%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	12	\$3,379,053.87	0.17%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	\$457,500.00	0.02%	0	\$0.00	N
	SUMMIT FUNDING ADVISORS LLC	2	\$798,462.52	0.04%	0	\$0.00	N
	SUMMIT FUNDING ADVISORS, LLC	1	\$413,247.26	0.02%	0	\$0.00	N
	SUMMIT FUNDING, INC	5	\$1,789,068.86	0.09%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS	1	\$293,000.00	0.01%	0	\$0.00	N

SUMMIT MORTGAGE BANKERS, INC	3	\$967,064.99	0.05%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,109,000.00	0.05%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$242,000.00	0.01%	0	\$0.00	N
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$196,300.00	0.01%	0	\$0.00	N
SUNTRUST MORTGAGE, INC	517	\$142,885,755.16	6.98%	0	\$0.00	N
T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$833,798.83	0.04%	0	\$0.00	N
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$257,839.03	0.01%	0	\$0.00	N
T.J. FINANCIAL, INC	2	\$1,039,246.36	0.05%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$454,976.28	0.02%	0	\$0.00	N
TBI MORTGAGE COMPANY	1	\$384,289.00	0.02%	0	\$0.00	N
TBI MORTGAGE COMPANY, A CORPORATION	1	\$248,887.49	0.01%	0	\$0.00	N
TEXAS LOAN STAR, INC	4	\$1,448,536.25	0.07%	0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$176,809.68	0.01%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$325,400.00	0.02%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO LLC LIMITED LIABILITY COMPANY	1	\$57,000.00	0%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$308,550.00	0.02%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$469,739.92	0.02%	0	\$0.00	N
THE BUSINESS BANK OF ST. LOUIS	2	\$556,338.22	0.03%	0	\$0.00	N
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$99,000.00	0%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	10	\$1,846,507.83	0.09%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$432,379.25	0.02%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$307,312.54	0.02%	0	\$0.00	N
THE FIRST - A NATIONAL BANKING ASSOCIATION, A	1	\$202,500.00	0.01%	0	\$0.00	N

	MISSISSIPPI CO					
	THE FIRST NATIONAL BANK OF TRENTON	1	\$199,127.61	0.01%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$231,800.00	0.01%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$509,620.10	0.02%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	2	\$650,787.09	0.03%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$372,901.46	0.02%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$184,621.46	0.01%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$272,482.03	0.01%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$218,224.55	0.01%	0	\$0.00
	THE MORTGAGE LINK, INC	4	\$1,179,576.37	0.06%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	2	\$366,000.00	0.02%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$586,000.00	0.03%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$291,000.00	0.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$692,187.58	0.03%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$453,000.00	0.02%	0	\$0.00
	THOMPSON KANE & COMPANY,LLC	1	\$347,000.00	0.02%	0	\$0.00
	THOMPSON KANE &COMPANY	1	\$259,700.00	0.01%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$168,551.61	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$597,329.99	0.03%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$386,256.12	0.02%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$276,000.00	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$282,736.20	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	2	\$563,218.94	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.02%	0	\$0.00
	TOWNEBANK	6	\$2,043,787.81	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE	14	\$4,446,496.69	0.22%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	7	\$1,630,772.41	0.08%	0	\$0.00

TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	N
TRADITINAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$194,123.57	0.01%	0	\$0.00	N
TRADITION MORTGAGE, LLC	1	\$341,259.27	0.02%	0	\$0.00	N
TRADITION MORTGAGE LLC	2	\$807,307.21	0.04%	0	\$0.00	N
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	15	\$2,724,708.15	0.13%	0	\$0.00	N
TRADITION MORTGAGE, LLC	1	\$226,243.76	0.01%	0	\$0.00	N
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$402,354.66	0.02%	0	\$0.00	N
TRADITIONAL MORTGAGE, LLC, A MISSESOTA LIMIED LIABILITY	1	\$398,237.67	0.02%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	8	\$2,021,543.16	0.1%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	1	\$217,000.00	0.01%	0	\$0.00	N
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$172,500.00	0.01%	0	\$0.00	N
TROJAN HOME LOANS, INC	1	\$410,148.25	0.02%	0	\$0.00	N
TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$771,734.86	0.04%	0	\$0.00	N
TRULIANT FEDERAL CREDIT UNION	2	\$516,744.13	0.03%	0	\$0.00	N
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	35	\$5,444,711.33	0.27%	0	\$0.00	N
U.S. BANK N.A	15	\$2,859,994.70	0.14%	0	\$0.00	N
UBS AG, TAMPA BRANCH	3	\$676,418.11	0.03%	0	\$0.00	N
UMB BANK, NATIONAL ASSOCIATION	2	\$612,148.32	0.03%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	3	\$599,631.85	0.03%	0	\$0.00	N
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$207,572.17	0.01%	0	\$0.00	N
UNION MORTGAGE GROUP, INC	2	\$539,399.94	0.03%	0	\$0.00	N
UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$285,000.00	0.01%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATIO	4	\$1,535,391.96	0.08%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION	1	\$311,620.98	0.02%	0	\$0.00	N
UNITED BANK	1	\$212,042.67	0.01%	0	\$0.00	N
	1	\$602,280.79	0.03%	0	\$0.00	N

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION					
	UNITED HOME LOANS, INC	5	\$1,305,927.77	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$495,000.00	0.02%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$202,175.08	0.01%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$296,000.00	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$636,341.52	0.03%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$124,443.75	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	28	\$4,372,098.07	0.21%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$219,020.99	0.01%	0	\$0.00
	US MORTGAGELINE	1	\$384,750.00	0.02%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$177,963.09	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$243,250.00	0.01%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$625,500.00	0.03%	0	\$0.00
	V I P MORTGAGE INC	3	\$607,283.00	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$287,767.89	0.01%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$417,000.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	7	\$1,775,339.79	0.09%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$267,500.00	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORAITON A CORPORATION	1	\$213,000.00	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	6	\$1,736,596.44	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$481,887.50	0.02%	0	\$0.00
	VERITAS FUNDING LLC	2	\$460,760.98	0.02%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$370,029.37	0.02%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$600,181.19	0.03%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$337,000.30	0.02%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$263,445.83	0.01%	0	\$0.00
	VIP MORTGAGE INC	3	\$490,060.00	0.02%	0	\$0.00
	WALL FINANCIAL INC	1	\$230,000.00	0.01%	0	\$0.00
	WALLICK & VOLK, INC	1	\$256,000.00	0.01%	0	\$0.00
	WALLICK AND VOLK INC	6	\$1,160,480.00	0.06%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$250,000.00	0.01%	0	\$0.00

WARSAW FEDERAL SAVINGS & LOAN ASSOC	2	\$570,861.47	0.03%	0	\$0.00	N
WARSAW FEDERAL SAVINGS AND LOAN ASS	2	\$592,209.68	0.03%	0	\$0.00	N
WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$396,588.00	0.02%	0	\$0.00	N
WATERMARK CAPITAL, INC	1	\$570,000.00	0.03%	0	\$0.00	N
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$698,361.50	0.03%	0	\$0.00	N
WELLESLEY BANK	1	\$185,000.00	0.01%	0	\$0.00	N
WELLS FARGO BANK, N.A	596	\$166,670,018.16	8.14%	0	\$0.00	N
WESBANCO BANK, INC	1	\$236,000.00	0.01%	0	\$0.00	N
WESTERN BANCORP	6	\$2,533,483.37	0.12%	0	\$0.00	N
WHITNEY BANK	1	\$280,746.48	0.01%	0	\$0.00	N
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$266,281.85	0.01%	0	\$0.00	N
WHOLESALE CAPITAL CORPORATION A CORPORATION	4	\$1,109,149.63	0.05%	0	\$0.00	N
WILLAMETTE VALLEY BANK A CORPORATION	1	\$211,047.15	0.01%	0	\$0.00	N
WILLIAM LYON MORTGAGE, LLC	1	\$402,500.86	0.02%	0	\$0.00	N
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$305,660.89	0.01%	0	\$0.00	N
WILLOW BEND MORTGAGE COMPANY LLC	1	\$215,650.00	0.01%	0	\$0.00	N
WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$204,105.80	0.01%	0	\$0.00	N
WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A WSFS	1	\$199,101.09	0.01%	0	\$0.00	N
WILMINGTN SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDER	1	\$280,533.43	0.01%	0	\$0.00	N
WILMINGTON SAVINGS FUND SOCIETY	1	\$337,974.10	0.02%	0	\$0.00	N
WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	2	\$387,000.00	0.02%	0	\$0.00	N
WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE A FE	1	\$188,000.00	0.01%	0	\$0.00	N
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDER	1	\$240,800.00	0.01%	0	\$0.00	N
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	6	\$1,044,079.77	0.05%	0	\$0.00	N



	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$350,419.24	0.02%	0	\$0.00	N
	WILMINGTON SAVINGS FUNDS SOCIETY FSB DBA WSFS MORTGAGE A FED	1	\$160,000.00	0.01%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$200,000.00	0.01%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	3	\$758,825.45	0.04%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,627,962.08	0.13%	0	\$0.00	N
	WMS SERIES LLC	1	\$200,000.00	0.01%	0	\$0.00	N
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$299,202.33	0.01%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$933,926.64	0.05%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,453,353.71	0.17%	0	\$0.00	N
	WYOMING BANK AND TRUST	1	\$258,433.22	0.01%	0	\$0.00	N
	YELLOWSTONE BANK	1	\$365,000.00	0.02%	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$293,025.52	0.01%	0	\$0.00	N
	Unavailable	7	\$2,116,081.30	0.28%	0	\$0.00	N
<b>Total</b>		<b>8,059</b>	<b>\$2,046,447,033.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CED2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$398,272.65	0.13%	0	\$0.00	N
	A PLUS MORTGAGE LLC	1	\$260,123.00	0.08%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL INC	1	\$109,524.98	0.04%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC	1	\$358,491.77	0.11%	0	\$0.00	N
	ALL SQUARE MORTGAGE INC	1	\$191,250.00	0.06%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$416,000.00	0.13%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$375,200.00	0.12%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$372,000.00	0.12%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$411,500.00	0.13%	0	\$0.00	N
		1	\$271,844.62	0.09%	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERISAVE MORTGAGE CORPORATION	7	\$1,175,800.00	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,352,851.19	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION	1	\$501,200.00	0.16%	0	\$0.00
	APEX HOME LOAN S, INC., A CORPORATION	1	\$297,721.75	0.1%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$243,963.12	0.08%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$177,461.36	0.06%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$217,077.39	0.07%	0	\$0.00
	BANK OF THE PACIFIC	1	\$247,458.90	0.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$1,096,011.97	0.35%	0	\$0.00
	BELL BANK	2	\$367,250.00	0.12%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$223,530.53	0.07%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$199,900.00	0.06%	0	\$0.00
	BNC NATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$4,804,369.68	1.54%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.13%	0	\$0.00
	CA LENDING, INC, DBA FIRST RATE FINA	1	\$247,099.79	0.08%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$175,255.14	0.06%	0	\$0.00
	CENDERA FUNDING INC	1	\$192,800.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$234,550.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,225,950.00	0.39%	0	\$0.00
	CITIBANK, N.A	2	\$551,000.00	0.18%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$280,000.00	0.09%	0	\$0.00
	CME LENDING GROUP LLC	1	\$212,000.00	0.07%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$446,400.00	0.14%	0	\$0.00
	COMPASS BANK	5	\$977,661.00	0.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$365,630.18	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$111,526.00	0.04%	0	\$0.00

	CORPORATION					
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$106,537.93	0.03%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$201,534.42	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$313,653.35	0.1%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$254,200.00	0.08%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$463,000.00	0.15%	0	\$0.00
	EVERBANK	17	\$3,288,841.51	1.05%	0	\$0.00
	EVERETT FINANCIAL , INC	3	\$1,017,785.19	0.33%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$1,109,791.19	0.36%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$255,600.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$1,397,970.49	0.45%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$235,031.16	0.08%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$191,200.00	0.06%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$127,000.00	0.04%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$327,500.00	0.11%	0	\$0.00
	FFC MORTGAGE CORP	1	\$227,035.07	0.07%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,144,296.20	0.37%	0	\$0.00
	FIRST CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$613,800.00	0.2%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$385,362.15	0.12%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$370,319.80	0.12%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$357,100.00	0.11%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,086,472.67	0.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$257,053.00	0.08%	0	\$0.00
	FREMONT BANK	7	\$1,375,766.00	0.44%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$506,250.00	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,309,582.29	0.42%	0	\$0.00

	GLACIER BANK	1	\$296,240.93	0.1%	0	\$0.00	N
	GLENDEENING MORTGAGE CORPORATION A CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$138,714.00	0.04%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE	1	\$195,500.00	0.06%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GRUP A CALIFO	1	\$190,000.00	0.06%	0	\$0.00	N
	GOLDWATER BANK N A	1	\$210,000.00	0.07%	0	\$0.00	N
	GOLDWATER BANK NA	2	\$470,800.58	0.15%	0	\$0.00	N
	GOOGAIN, INC	2	\$549,663.85	0.18%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$158,110.00	0.05%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$228,508.94	0.07%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$373,643.96	0.12%	0	\$0.00	N
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$219,971.34	0.07%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,901,320.81	0.61%	0	\$0.00	N
	HANOVER COMMUNITY BANK	1	\$527,846.32	0.17%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$176,000.00	0.06%	0	\$0.00	N
	HOME AND LOAN FINDERS.COM	1	\$211,000.00	0.07%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$247,000.00	0.08%	0	\$0.00	N
	HOMESTREET BANK	21	\$5,106,702.78	1.64%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$618,710.56	0.2%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	41	\$6,272,530.95	2.01%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$243,000.00	0.08%	0	\$0.00	N
	IMPAC MORTGAGE CORP	9	\$1,340,355.45	0.43%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$176,000.00	0.06%	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$343,000.00	0.11%	0	\$0.00	N
	JD BANK	1	\$186,000.00	0.06%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, LLC	1	\$78,287.89	0.03%	0	\$0.00	N
	JMAC LENDING INC	1	\$293,000.00	0.09%	0	\$0.00	N
	JMAC LENDINGM INC	1	\$208,000.00	0.07%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	18	\$2,347,723.44	0.75%	0	\$0.00	N
		1	\$206,353.86	0.07%	0	\$0.00	N

KEYBANK NATIONAL ASSOCIATION						
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$184,500.00	0.06%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$276,835.31	0.09%	0	\$0.00	N
LOANDEPOT.COM, LLC	144	\$24,922,842.95	7.99%	0	\$0.00	N
M&T BANK	2	\$223,503.71	0.07%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP , INC	1	\$243,872.48	0.08%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC	1	\$251,803.31	0.08%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,800.00	0.06%	0	\$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$142,000.00	0.05%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$382,835.17	0.12%	0	\$0.00	N
MILLENNIUM BANK	2	\$435,622.68	0.14%	0	\$0.00	N
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$198,479.81	0.06%	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$316,000.00	0.1%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC	1	\$142,000.00	0.05%	0	\$0.00	N
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.07%	0	\$0.00	N
MORTGAGES UNLIMITED INC	1	\$187,000.00	0.06%	0	\$0.00	N
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$140,999.00	0.05%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	18	\$3,270,896.56	1.05%	0	\$0.00	N
NATIONSTARMORTGAGE	167	\$41,901,912.10	13.44%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	16	\$3,351,935.00	1.08%	0	\$0.00	N
NMSI INC., A CALIFORNIA CORPORATION	1	\$214,406.49	0.07%	0	\$0.00	N
NMSI, INC	1	\$212,116.65	0.07%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$305,910.00	0.1%	0	\$0.00	N
NORTHPOINT MORTGAGE INC	1	\$415,217.28	0.13%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$378,391.78	0.12%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$437,893.25	0.14%	0	\$0.00	N

	NTFN, INC	1	\$374,376.30	0.12%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$388,000.00	0.12%	0	\$0.00	N
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	1	\$260,000.00	0.08%	0	\$0.00	N
	OPES ADVISORS, INC	2	\$894,692.87	0.29%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.05%	0	\$0.00	N
	PACIFIC BAY LENDING GROU	1	\$133,500.00	0.04%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$126,750.00	0.04%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$409,500.00	0.13%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$261,600.00	0.08%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	2	\$642,000.00	0.21%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$1,259,705.15	0.4%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$532,500.00	0.17%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$154,200.00	0.05%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$8,855,638.90	2.84%	0	\$0.00	N
	POLI MORTGAGE GROUP INC	1	\$275,839.50	0.09%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$304,000.00	0.1%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC	1	\$290,000.00	0.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$731,200.00	0.23%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$443,435.37	0.14%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$221,122.55	0.07%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$401,368.66	0.13%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	6	\$1,118,500.00	0.36%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	7	\$1,365,326.00	0.44%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	6	\$1,147,652.00	0.37%	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	N
	QUICKEN LOANS INC	607	\$134,938,527.45	43.28%	0	\$0.00	N
	RATE RABBIT HOME LOANS	1	\$364,419.48	0.12%	0	\$0.00	N
	RATE RABBIT INC	1	\$198,500.00	0.06%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$720,762.23	0.23%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$240,000.00	0.08%	0	\$0.00	N

RELIANCE FIRST CAPITAL, LLC, A DELAWARED LIMITED LIABILITY C	1	\$95,812.61	0.03%	0	\$0.00	N
RELIANCE FIRSY CAPITAL LLC	1	\$190,000.00	0.06%	0	\$0.00	N
RMR FINANCIAL DBA FIRST CAPITAL	1	\$233,008.00	0.07%	0	\$0.00	N
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$313,500.00	0.1%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$69,406.63	0.02%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$117,685.70	0.04%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$393,000.00	0.13%	0	\$0.00	N
SOUTHWEST FUNDING LP	2	\$374,400.00	0.12%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$164,800.00	0.05%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS INC	1	\$388,349.46	0.12%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$270,000.00	0.09%	0	\$0.00	N
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.06%	0	\$0.00	N
SUNTRUST MORTGAGE, INC	15	\$4,001,333.68	1.28%	0	\$0.00	N
SUTHERLAND MORTGAGE SERVICES, INC	1	\$263,800.00	0.08%	0	\$0.00	N
THE BANK OF CANTON, A CORPORATION	1	\$327,174.47	0.1%	0	\$0.00	N
THE HOME LENDING GROUP, LLC, DBA MO	1	\$202,240.99	0.06%	0	\$0.00	N
THE MORTGAGE WAREHOUSE LLC	1	\$332,000.00	0.11%	0	\$0.00	N
TRADITION MORTGAGE LLC	1	\$238,994.51	0.08%	0	\$0.00	N
U.S. BANK N.A	2	\$456,250.00	0.15%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATIO	2	\$484,939.45	0.16%	0	\$0.00	N
UNITED COMMUNITY MORTGAGE SERVICES	1	\$205,110.42	0.07%	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$537,339.48	0.17%	0	\$0.00	N
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$619,944.50	0.2%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$350,000.00	0.11%	0	\$0.00	N
WILLOW BEND MORTGAGE COMPANY LLC	1	\$228,089.30	0.07%	0	\$0.00	N

	WILMINGTON SAVINGS FUND SOCIETY	1	\$375,000.00	0.12%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	N
	Unavailable	2	\$423,216.56	0.14%	0	\$0.00	N
<b>Total</b>		<b>1,420</b>	<b>\$311,744,628.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CEE0	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$111,000.00	0%	0	\$0.00	N
	1ST CHOICE MORTGAGE SERVICES	1	\$119,649.23	0.01%	0	\$0.00	N
	1ST CONSTITUTION BANK	1	\$120,000.00	0.01%	0	\$0.00	N
	1ST PREFERENCE MORTGAGE CORP	1	\$232,019.80	0.01%	0	\$0.00	N
	1ST PRIORITY MORTGAGE INC	1	\$84,502.13	0%	0	\$0.00	N
	1ST PRIORITY MORTGAGE, INC	3	\$436,821.77	0.02%	0	\$0.00	N
	1ST SECURITY HOME MORTGAGE CORP	1	\$132,000.00	0.01%	0	\$0.00	N
	1ST SOURCE BANK	3	\$834,682.37	0.04%	0	\$0.00	N
	9NETWORK CAPITAL FUNDING CORPORATION	1	\$239,676.08	0.01%	0	\$0.00	N
	A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$236,316.75	0.01%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$190,940.23	0.01%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$201,908.08	0.01%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$159,340.00	0.01%	0	\$0.00	N
	A1 MORTGAGE GROUP , LLC	1	\$129,000.00	0.01%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,500.00	0.01%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,584.14	0.01%	0	\$0.00	N
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$606,195.00	0.03%	0	\$0.00	N
	AAXY, LLC	3	\$848,274.98	0.04%	0	\$0.00	N
	ABANDT NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$341,250.00	0.01%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$199,415.39	0.01%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$960,512.30	0.04%	0	\$0.00	N



ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	23	\$5,231,623.97	0.23%	0	\$0.00	N
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$341,000.00	0.01%	0	\$0.00	N
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$634,000.00	0.03%	0	\$0.00	N
ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$221,712.34	0.01%	0	\$0.00	N
ACCUNET MORTGAGE LLC	1	\$222,500.00	0.01%	0	\$0.00	N
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$1,540,451.56	0.07%	0	\$0.00	N
ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$927,335.39	0.04%	0	\$0.00	N
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$346,600.00	0.01%	0	\$0.00	N
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$224,850.00	0.01%	0	\$0.00	N
ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$93,200.00	0%	0	\$0.00	N
ACG FUNDING INC	1	\$323,038.29	0.01%	0	\$0.00	N
ACOPIA LLC A CORPORATION	1	\$355,251.12	0.02%	0	\$0.00	N
ACOPIA, LLC	2	\$577,722.53	0.02%	0	\$0.00	N
ACOPIA, LLC, A CORPORATION	2	\$258,280.36	0.01%	0	\$0.00	N
ACRE MORTGAGE & FINANCIAL INC	1	\$239,500.00	0.01%	0	\$0.00	N
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$311,100.53	0.01%	0	\$0.00	N
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	N
ADVENTAS, INC	1	\$295,000.00	0.01%	0	\$0.00	N
ADVISA MORTGAGE SERVICES LTD	1	\$169,226.00	0.01%	0	\$0.00	N
ADVISORS MORTGAGE GROUP, LLC	1	\$240,602.63	0.01%	0	\$0.00	N
ADVOCATE MORTGAGE SERVICES, INC	1	\$158,000.00	0.01%	0	\$0.00	N
AEM LOAN CORPORATION	4	\$1,951,480.17	0.08%	0	\$0.00	N
AFFORDABLE LENDING GROUP, LLC	1	\$167,850.00	0.01%	0	\$0.00	N
AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED L	1	\$268,250.00	0.01%	0	\$0.00	N
AFI FINANCIAL, INC	1	\$329,022.00	0.01%	0	\$0.00	N
ALCOVA MORTGAGE LLC	3	\$775,380.95	0.03%	0	\$0.00	N

	ALCOVA MORTGAGE, LLC	1	\$312,488.89	0.01%	0	\$0.00	N
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	4	\$821,494.40	0.04%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$365,000.00	0.02%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$311,075.35	0.01%	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION	1	\$346,982.77	0.01%	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$276,677.59	0.01%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$196,200.00	0.01%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$443,250.00	0.02%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	5	\$1,412,379.31	0.06%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$146,582.05	0.01%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$304,779.06	0.01%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$233,000.00	0.01%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$383,837.49	0.02%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$458,549.91	0.02%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$187,450.46	0.01%	0	\$0.00	N
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$137,394.00	0.01%	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY NA	1	\$185,015.07	0.01%	0	\$0.00	N
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$119,654.05	0.01%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	2	\$413,263.43	0.02%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$260,000.00	0.01%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$319,102.76	0.01%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$585,000.00	0.03%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$192,000.00	0.01%	0	\$0.00	N
		1	\$330,000.00	0.01%	0	\$0.00	N

AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE						
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$330,211.85	0.01%	0	\$0.00	N
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,185,841.36	0.05%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$135,000.00	0.01%	0	\$0.00	N
AMERICAN HERITAGE CAPITAL, LP	1	\$239,797.01	0.01%	0	\$0.00	N
AMERICAN HOME LENDING USA, LLC	1	\$288,000.00	0.01%	0	\$0.00	N
AMERICAN HOME MORTGAGE, INC	2	\$612,529.01	0.03%	0	\$0.00	N
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	4	\$1,122,574.31	0.05%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$220,000.00	0.01%	0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$231,321.85	0.01%	0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$1,147,417.69	0.05%	0	\$0.00	N
AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.01%	0	\$0.00	N
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$348,287.86	0.02%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$189,900.00	0.01%	0	\$0.00	N
AMERICAN NATIONAL BANK A CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	N
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$304,605.84	0.01%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$282,000.00	0.01%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$617,135.32	0.03%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	6	\$1,391,750.30	0.06%	0	\$0.00	N

	COMPANY LLC A LIM					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$421,809.86	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$208,206.34	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,296,397.34	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$336,527.01	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$1,871,236.67	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$1,900,189.48	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$829,030.16	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$121,541.87	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$931,259.13	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$414,625.19	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$712,879.67	0.03%	0	\$0.00
	AMERICASH A CORPORATION	1	\$314,000.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$155,000.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$956,827.65	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$159,033.77	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	5	\$899,825.05	0.04%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$199,431.35	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORAITON A GEORGIA CORPORAITON	1	\$202,000.00	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	50	\$11,782,700.14	0.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA COPORATION	1	\$212,000.00	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	40	\$8,873,319.10	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORIGA	1	\$126,294.89	0.01%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$2,953,310.93	0.13%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$444,000.00	0.02%	0	\$0.00
	AMERLFIRST FINANCIAL	1	\$376,768.76	0.02%	0	\$0.00
	AMRES CORPORATION	1	\$412,789.85	0.02%	0	\$0.00
	ANCHOR BANK, N.A	1	\$301,622.83	0.01%	0	\$0.00
	ANCHOR BANK, NA	1	\$202,896.91	0.01%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$525,501.63	0.02%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$205,663.58	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$362,363.02	0.02%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	4	\$985,151.84	0.04%	0	\$0.00
	APEX HOME LOANS, INC	1	\$396,664.12	0.02%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$310,220.00	0.01%	0	\$0.00
	ARCSTONE FINANCIAL INC	2	\$1,145,659.35	0.05%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$396,836.62	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$396,950.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$230,400.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$139,086.57	0.01%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$304,000.00	0.01%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CPL	1	\$352,381.17	0.02%	0	\$0.00
	ARTISANS' BANK - COR	1	\$217,000.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$117,800.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$207,840.69	0.01%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$528,534.57	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$188,784.02	0.01%	0	\$0.00
		1	\$148,371.02	0.01%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC					
	ASSURED MORTGAGE, INC	2	\$285,321.29	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$308,000.00	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$243,000.00	0.01%	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$269,210.78	0.01%	0	\$0.00
	ATLANTIC HOME LENDING, INC	2	\$495,088.35	0.02%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$140,582.13	0.01%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$574,500.00	0.02%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$325,000.00	0.01%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$297,643.26	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,037,561.22	0.04%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	\$944,828.00	0.04%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$315,000.00	0.01%	0	\$0.00
	BANK OF AMERICA, N.A	41	\$9,820,351.44	0.42%	0	\$0.00
	BANK OF ANN ARBOR	1	\$158,000.00	0.01%	0	\$0.00
	BANK OF COLORADO	2	\$530,943.46	0.02%	0	\$0.00
	BANK OF ENGLAND	2	\$518,536.92	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$277,900.00	0.01%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$373,918.90	0.02%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$136,800.00	0.01%	0	\$0.00
	BANK OF THE OZARKS	1	\$202,000.00	0.01%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$219,356.92	0.01%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$170,493.22	0.01%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$167,502.11	0.01%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$103,800.00	0%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$315,570.23	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,285,828.67	0.06%	0	\$0.00

BARTLETT MORTGAGE, INC., A CORPORATION	1	\$361,834.97	0.02%	0	\$0.00	N
BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,100.00	0%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP	2	\$690,000.00	0.03%	0	\$0.00	N
BAY-VALLEY MORTGAGE GROUP	1	\$415,764.16	0.02%	0	\$0.00	N
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	7	\$1,676,794.71	0.07%	0	\$0.00	N
BBMC MORTGAGE A DIVISION OF BRRIDGE BANK GROUP A ILLINIOS BA	1	\$166,400.00	0.01%	0	\$0.00	N
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$329,553.33	0.01%	0	\$0.00	N
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$185,000.00	0.01%	0	\$0.00	N
BEAR STATE BANK, NA	2	\$503,568.17	0.02%	0	\$0.00	N
BEEHIVE FEDERAL CREDIT UNION	1	\$149,000.00	0.01%	0	\$0.00	N
BENCHMARK MORTGAGE	1	\$181,475.30	0.01%	0	\$0.00	N
BERKSHIRE BANK A BANKING CORPORATION	2	\$381,000.00	0.02%	0	\$0.00	N
BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	2	\$351,500.00	0.02%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,493,287.24	0.06%	0	\$0.00	N
BLUELEAF LENDING LLC	2	\$359,000.00	0.02%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$221,025.82	0.01%	0	\$0.00	N
BNC NATIONAL BANK - COR	2	\$485,846.83	0.02%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	7	\$1,819,079.66	0.08%	0	\$0.00	N
BOND STREET MORTGAGE, LLC	3	\$974,443.29	0.04%	0	\$0.00	N
BP FEDERAL CREDIT UNION	1	\$251,253.17	0.01%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	46	\$13,383,375.93	0.58%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	2	\$646,000.00	0.03%	0	\$0.00	N
BRAZOS NATIONAL BANK	2	\$579,470.52	0.02%	0	\$0.00	N
BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$300,500.00	0.01%	0	\$0.00	N
BRIGHTEN LENDING	1	\$315,000.00	0.01%	0	\$0.00	N
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$261,000.00	0.01%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$122,000.00	0.01%	0	\$0.00	N

BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$568,373.29	0.02%	0	\$0.00	N
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$469,209.86	0.02%	0	\$0.00	N
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$229,000.00	0.01%	0	\$0.00	N
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$256,000.00	0.01%	0	\$0.00	N
CALATLANTIC MORTGAGE INC	2	\$566,312.00	0.02%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$262,500.00	0.01%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED	1	\$210,860.66	0.01%	0	\$0.00	N
CALIBER HOME LOANS, INC	183	\$44,410,450.44	1.92%	0	\$0.00	N
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFORNIA	1	\$97,000.00	0%	0	\$0.00	N
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$417,000.00	0.02%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$190,891.35	0.01%	0	\$0.00	N
CAMDEN NATIONAL BANK	1	\$378,889.23	0.02%	0	\$0.00	N
CAPITAL BANK NA A NATIONAL BANK	2	\$733,764.17	0.03%	0	\$0.00	N
CAPITAL BANK NA A NATIONAL BANK	3	\$1,082,054.43	0.05%	0	\$0.00	N
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00	N
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.01%	0	\$0.00	N
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.01%	0	\$0.00	N
CAPITAL CITY BANK	1	\$154,553.14	0.01%	0	\$0.00	N
CAPITAL MORTGAGE LLC	1	\$145,000.00	0.01%	0	\$0.00	N
CAPSTAR LENDING LLC	2	\$470,620.94	0.02%	0	\$0.00	N
CAPSTAR LENDING, LLC	1	\$347,894.15	0.02%	0	\$0.00	N
CAPSTONE BANK	1	\$415,781.08	0.02%	0	\$0.00	N
CAPSTONE LENDING CORP	1	\$334,036.44	0.01%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$603,000.00	0.03%	0	\$0.00	N
CAROLINA ONE MORTGAGE, LLC	1	\$200,000.00	0.01%	0	\$0.00	N
CARTUS HOME LOANS	3	\$562,824.67	0.02%	0	\$0.00	N



	CATALYST MORTGAGE	1	\$407,500.00	0.02%	0	\$0.00	N
	CBC NATIONAL BANK	3	\$528,374.56	0.02%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,616,370.99	0.11%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATION BANK	1	\$129,635.50	0.01%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,179.33	0.01%	0	\$0.00	N
	CENDERA FUNDING INC	3	\$673,209.00	0.03%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$112,379.57	0%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$252,968.60	0.01%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$279,181.54	0.01%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$332,866.77	0.01%	0	\$0.00	N
	CENTRAL COAST LENDING, INC	1	\$289,551.14	0.01%	0	\$0.00	N
	CENTRAL NATIONAL BANK	1	\$233,016.88	0.01%	0	\$0.00	N
	CHARTER WEST BANK A CORPORATION	1	\$243,500.00	0.01%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	4	\$1,270,593.44	0.05%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$239,500.00	0.01%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	2	\$381,000.00	0.02%	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,047,500.00	0.05%	0	\$0.00	N
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$159,000.00	0.01%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$417,079.80	0.02%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	19	\$3,987,801.08	0.17%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$629,361.83	0.03%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$307,810.04	0.01%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$635,000.00	0.03%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$366,939.08	0.02%	0	\$0.00	N
	CIBM BANK	3	\$666,710.20	0.03%	0	\$0.00	N

	CITIBANK,N.A	178	\$39,289,380.53	1.69%	0	\$0.00	N
	CITIZENS BANK A CORPORATION	1	\$165,000.00	0.01%	0	\$0.00	N
	CITIZENS BANK OF ADA	1	\$164,062.88	0.01%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$372,423.22	0.02%	0	\$0.00	N
	CITIZENS BANK, NA	70	\$15,322,265.66	0.66%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$70,000.00	0%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$408,801.55	0.02%	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$201,000.00	0.01%	0	\$0.00	N
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	1	\$185,000.00	0.01%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$197,835.91	0.01%	0	\$0.00	N
	CITY BANK	1	\$204,400.77	0.01%	0	\$0.00	N
	CITY BANK AND TRUST COMPANY	1	\$93,559.31	0%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	3	\$601,800.00	0.03%	0	\$0.00	N
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$260,800.00	0.01%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$193,456.05	0.01%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$324,000.00	0.01%	0	\$0.00	N
	CMC HOME LENDING	1	\$358,826.00	0.02%	0	\$0.00	N
	CNB BANK INC	1	\$200,000.00	0.01%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$199,447.00	0.01%	0	\$0.00	N
	COASTAL FUNDING SLC, INC	1	\$415,797.82	0.02%	0	\$0.00	N
	COASTLAND FEDERAL CREDIT UNION	1	\$54,000.00	0%	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$263,000.00	0.01%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$94,451.44	0%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$244,385.06	0.01%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$91,734.77	0%	0	\$0.00	N
	COMERICA BANK	1	\$69,500.00	0%	0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.01%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$110,000.00	0%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.01%	0	\$0.00	N

COMMONWEALTH MORTGAGE LLC	1	\$255,000.00	0.01%	0	\$0.00	N
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY	1	\$273,000.00	0.01%	0	\$0.00	N
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$415,797.82	0.02%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	2	\$443,000.00	0.02%	0	\$0.00	N
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$381,424.57	0.02%	0	\$0.00	N
COMPASS BANK	12	\$1,977,943.07	0.09%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$358,000.00	0.02%	0	\$0.00	N
CONVERSE COUNTY BANK	1	\$201,000.00	0.01%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	41	\$10,080,211.30	0.43%	0	\$0.00	N
CORNERSTONE MORTGAGE LLC	1	\$154,000.00	0.01%	0	\$0.00	N
CORNERSTONE MORTGAGE SERVICES INC	1	\$249,299.03	0.01%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	2	\$402,158.71	0.02%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$157,544.49	0.01%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$423,717.56	0.02%	0	\$0.00	N
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$282,000.00	0.01%	0	\$0.00	N
CORNESTONE BANK A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP	1	\$366,000.00	0.02%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$820,900.00	0.04%	0	\$0.00	N
CORRESPONDENT(FIRST AMERICAN BANK)	1	\$187,450.46	0.01%	0	\$0.00	N
CORRESPONDENT(TOWNEBANK)	1	\$262,496.44	0.01%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$135,000.00	0.01%	0	\$0.00	N
COUNTYBANK	3	\$683,355.42	0.03%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.02%	0	\$0.00	N
CRESKOM BANK A SOUTH CAROLINA BANKING	1	\$300,000.00	0.01%	0	\$0.00	N

	CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$303,750.88	0.01%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$221,500.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY , LLC	1	\$216,008.29	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$596,000.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$137,995.45	0.01%	0	\$0.00
	DAS ACQUISTION COMPANY, LLC	1	\$287,070.48	0.01%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$359,962.84	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$303,000.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$276,744.74	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$328,641.15	0.01%	0	\$0.00
	DEVELOPERS MORTGAGE CO	1	\$417,000.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	14	\$3,084,518.56	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$553,400.85	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$378,873.83	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,374.74	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$252,966.49	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$442,704.33	0.02%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$408,305.29	0.02%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$401,079.27	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$649,414.39	0.03%	0	\$0.00
	DITECH FINANCIAL LLC	172	\$34,038,701.90	1.47%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNAI CORPORATION	1	\$251,283.51	0.01%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$224,998.00	0.01%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$246,637.46	0.01%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP	1	\$180,470.92	0.01%	0	\$0.00	N
DREW MORTGAGE ASSOCIATE INC A MASSACHUSETTS CORPORATION	1	\$258,456.82	0.01%	0	\$0.00	N
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$304,120.70	0.01%	0	\$0.00	N
E MORTGAGE MANAGEMENT , LLC A LIMITED LIABILITY COMPANY	1	\$128,500.00	0.01%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$516,200.00	0.02%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY	1	\$106,700.00	0%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	6	\$1,362,637.04	0.06%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$278,987.27	0.01%	0	\$0.00	N
E&S FINANCIAL GROUP, INC	1	\$229,000.00	0.01%	0	\$0.00	N
EAGLE BANK	1	\$568,354.91	0.02%	0	\$0.00	N
EAGLE BANK & TRUST COMPANY	1	\$180,000.00	0.01%	0	\$0.00	N
EAGLEBANK	1	\$388,424.28	0.02%	0	\$0.00	N
EAGLEBANK A CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	N
EAST COAST CAPITAL CORP	1	\$352,000.00	0.02%	0	\$0.00	N
EASY MORTGAGE, INC	1	\$315,076.31	0.01%	0	\$0.00	N
ECHO MORTGAGE, LLC	1	\$245,370.65	0.01%	0	\$0.00	N
ECU MORTGAGE	1	\$154,752.57	0.01%	0	\$0.00	N
ELITE FINANCING GROUP, LLC	1	\$138,089.53	0.01%	0	\$0.00	N
EMC HOLDINGS, LLC	1	\$251,796.78	0.01%	0	\$0.00	N
EQUITY LOANS LLC	1	\$171,682.62	0.01%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$380,000.00	0.02%	0	\$0.00	N
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$317,000.00	0.01%	0	\$0.00	N
EQUITY RESOURCES, INC, OHIO CORPOATION	1	\$288,000.00	0.01%	0	\$0.00	N
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$584,499.77	0.03%	0	\$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$359,947.41	0.02%	0	\$0.00	N
ETHOS LENDING LLC	3	\$754,468.32	0.03%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$926,000.00	0.04%	0	\$0.00	N
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$441,655.66	0.02%	0	\$0.00	N
EVERBANK	54	\$13,736,614.17	0.59%	0	\$0.00	N
EVERETT FINANCIAL ,INC	1	\$115,683.73	0%	0	\$0.00	N

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$544,800.00	0.02%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	15	\$3,076,424.21	0.13%	0	\$0.00	N
	EVERETT FINANCIAL, INC	3	\$				