

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 88 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
3140FGPG8		AEM LOAN CORPORATION	1	\$148,000.00	1.31%
		ALAMEDA MORTGAGE CORPORATION	1	\$135,000.00	1.2%
		AMERICAN HERITAGE CAPITAL, LP	1	\$132,176.74	1.17%
		AMERICAS CHOICE HOME LOANS LP	2	\$271,468.38	2.41%
		AMERICAS MORTGAGE RESOURCE, INC	2	\$230,060.56	2.04%
		AMERIFIRST FINANCIAL, INC.	1	\$134,932.32	1.2%
		BANK OF COLORADO	1	\$137,600.00	1.22%
		BANK OF NORTH CAROLINA	1	\$133,246.34	1.18%
		BRAND MORTGAGE GROUP LLC	1	\$125,202.53	1.11%
		CAPITAL BANK	1	\$109,118.25	0.97%
		CORRESPONDENT(REPUBLIC BANK AND TRU	1	\$115,434.34	1.02%
		COUNTYBANK,	1	\$114,700.00	1.02%
		DAS ACQUISITION CO. LLC	2	\$273,096.64	2.42%
		EVERETT FINANCIAL	1	\$135,439.17	1.2%
		EVERETT FINANCIAL INC	1	\$128,677.44	1.14%
		EVERETT FINANCIAL INC.,	1	\$113,133.64	1%
		EVERETT FINANCIAL, INC	3	\$394,759.12	3.5%
		EVERETT FINANCIAL, INC.	2	\$298,766.45	2.65%
		EVERETT FINANCIAL,INC	1	\$134,802.07	1.2%
		EVERTT FINANCIAL, INC	1	\$133,823.80	1.19%
		F & M BANK	1	\$142,860.00	1.27%
		FEDERATED MORTGAGE CORP	1	\$118,490.84	1.05%
		FINLEY PROPERTIES CROP DBA HOME & L	1	\$148,000.00	1.31%
		FIRST COMMUNITY FINANCIAL BANK	1	\$136,000.00	1.21%
		FIRST HOME MORTGAGE CORPORATION	1	\$132,929.28	1.18%
		FIRST PARTNERS BANK	1	\$143,390.08	1.27%
		GATEWAY BANK MORTGAGE, INC	1	\$143,384.39	1.27%
		GEORGIA BANKING COMPANY DBA NATIONA	2	\$233,591.97	2.07%
		GOOGAIN, INC	1	\$135,000.00	1.2%
		GULF COAST BANK AND TRUST COMPANY	1	\$130,000.00	1.15%
	HAMILTON GROUP FUNDING, INC	1	\$114,503.39	1.02%	
	HAMILTON GROUP FUNDING, INC.,	1	\$129,947.71	1.15%	
	HAMILTON GROUP FUNDING.,	1	\$148,356.56	1.32%	
	HAPPY STATE BANK	1	\$133,855.65	1.19%	
	HERITAGE BANK	1	\$131,441.35	1.17%	

	HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$119,486.99	1.06%
	HOME TOWN FUNDING, INC	1	\$127,574.12	1.13%
	HOWARD BANK	2	\$254,419.69	2.26%
	IQ CREDIT UNION	1	\$125,860.16	1.12%
	MAS ASSOCIATES, LLC	1	\$135,424.43	1.2%
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$122,000.00	1.08%
	OPES ADVISORS, INC	1	\$139,500.00	1.24%
	PLAINS COMMERCE BANK, A CORPORATION	1	\$133,051.54	1.18%
	POLI MORTGAGE GROUP, INC	1	\$130,000.00	1.15%
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$241,740.77	2.15%
	PRIVATE BANK OF BUCKHEAD	1	\$109,951.38	0.98%
	SECKEL CAPITAL, LLC	1	\$129,449.82	1.15%
	SUNTRUST MORTGAGE, INC.	27	\$3,577,018.77	31.76%
	THOMPSON KANE AND COMPANY LLC	1	\$115,900.00	1.03%
	V I P MORTGAGE	1	\$141,150.09	1.25%
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$140,600.00	1.28%
<b>Total</b>		<b>86</b>	<b>\$11,264,316.77</b>	<b>100%</b>
3140FGPH6	AB&T NATIONAL BANK	1	\$52,575.89	1.21%
	ATLANTIC COAST MORTGAGE LLC	1	\$67,723.68	1.56%
	BANK OF THE OZARKS	1	\$79,616.67	1.84%
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,743.49	1.38%
	BNC NATIONAL BANK	1	\$54,767.23	1.26%
	BRAND MORTGAGE GROUP, LLC	1	\$77,165.33	1.78%
	CITIZENS NATIONAL BANK	2	\$134,077.77	3.09%
	COMMERCE STATE BANK	1	\$57,000.00	1.32%
	CORNERSTONE MORTGAGE, INC	1	\$52,000.00	1.2%
	CORRESPONDENT(RIVER COMMUNITY BANK	1	\$84,500.00	1.95%
	COUNTY BANK	1	\$35,852.21	0.83%
	ENTERPRISE BANK & TRUST	1	\$79,664.84	1.84%
	EVERETT FINANCIAL INC	2	\$137,213.29	3.17%
	EVERETT FINANCIAL, INC	3	\$194,023.78	4.48%
	EVERETT FINANCIAL, INC.,	1	\$63,375.14	1.46%
	FIRST NBC BANK	1	\$78,400.00	1.81%
	FORTUNEBANK	1	\$66,613.41	1.54%
	GATEWAY BANK MORTGAGE, INC	1	\$73,683.65	1.7%
	GRAND VALLEY BANK	1	\$64,000.00	1.48%
	KEYSTONE FUNDING, INC.,	1	\$69,305.44	1.6%
	LINCOLN SAVINGS BANK	1	\$58,256.21	1.34%
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$137,758.39	3.18%
		3	\$180,006.44	4.15%

	NOVA FINANCIAL AND INVESTMENT CORPO			
	OPES ADVISORS, INC.	1	\$49,786.25	1.15%
	PULASKI BANK	1	\$56,256.01	1.3%
	PULASKI BANK, N.A	1	\$58,266.46	1.34%
	REPUBLIC STATE MORTGAGE CO.,	1	\$83,648.08	1.93%
	RIVER COMMUNITY BANK NA	1	\$79,308.12	1.83%
	STATE BANK OF DE KALB	1	\$67,750.00	1.56%
	STIFEL BANK & TRSUT	1	\$50,109.18	1.16%
	SUBURBAN MORTGAGE, INC.	1	\$80,407.26	1.86%
	SUNTRUST MORTGAGE, INC.	25	\$1,486,467.10	34.29%
	TOWNEBANK MORTGAGE	1	\$59,466.58	1.37%
	TRULIANT FEDERAL CREDIT UNION	2	\$120,521.34	2.78%
	UNION MORTGAGE GROUP,INC.	1	\$39,834.11	0.92%
	WHITNEY BANK	1	\$61,436.27	1.42%
	WILMINGTON SAVINGS FUND SOCIETY	1	\$83,906.77	1.92%
<b>Total</b>		<b>69</b>	<b>\$4,334,486.39</b>	<b>100%</b>
3140FGPJ2	ALCOVA MORTGAGE LLC	1	\$156,000.00	2.28%
	AMERICA'S CHOICE HOME LOANS	1	\$163,312.92	2.38%
	AMERICAN HOME MORTGAGE, INC	1	\$160,526.55	2.34%
	AMERIFIRST FINANCIAL, INC.	1	\$169,265.88	2.47%
	BANK OF COLORADO,	1	\$155,000.00	2.26%
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,280.53	2.47%
	CORRESPONDENT(CHRISTENSEN FINANCIAL	1	\$173,600.00	2.53%
	DAS ACQUISITION COMPANY LLC	1	\$168,974.51	2.47%
	EVERETT FINANCIAL INC	4	\$658,900.06	9.62%
	EVERETT FINANCIAL, INC.,DBA	1	\$150,563.24	2.2%
	FIRST HOME MORTGAGE CORPORATION	1	\$158,153.22	2.31%
	GOLDEN EMPIRE MORTGAGE, INC	1	\$161,805.30	2.36%
	GSB MORTGAGE,INC	1	\$174,244.28	2.54%
	HAMILTON GROUP FUNDING, INC	1	\$162,685.98	2.38%
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$162,127.95	2.37%
	HERITAGE BANK	1	\$168,284.77	2.46%
	HOME SOLUTION LENDERS INC,	1	\$159,290.54	2.33%
	HOWARD BANK	2	\$314,484.56	4.59%
	INWOOD NATIONAL BANK.,	1	\$159,315.98	2.33%
	LEGACYTEXAS BANK	1	\$168,085.61	2.45%
	MORTGAGE TRUST, INC	1	\$167,000.00	2.44%
	MORTGAGE UNLIMITED LLC	1	\$170,000.00	2.48%
	NJ LENDERS CORP	1	\$174,274.24	2.54%
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$169,636.31	2.48%
	OPES ADVISORS ,LLC	1	\$151,343.61	2.21%
	POLI MORTGAGE GROUP, INC	1	\$164,720.80	2.41%

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	SUNTRUST MORTGAGE, INC.	9	\$1,452,466.90	21.21%
	V.I.P. MORTGAGE INC	1	\$158,675.60	2.32%
	VERITAS FUNDING, LLC	1	\$159,256.98	2.33%
	WILLAMETTE VALLEY BANK	1	\$167,000.00	2.44%
<b>Total</b>		<b>42</b>	<b>\$6,848,276.32</b>	<b>100%</b>
3140FGPK9	AMERICA'S CHOICE HOME LOAN LP	1	\$89,215.25	1.74%
	AMERICAS MORTGAGE RESOURCE, INC	1	\$88,627.13	1.73%
	BANK OF AMERICAN FORK, A DIVISION O	1	\$104,360.93	2.03%
	BRAND MORTGAGE GROUP,LLC	1	\$107,846.57	2.1%
	CHICAGO FINANCIAL SERVICES INC	1	\$93,500.00	1.82%
	COUNTYBANK	1	\$96,578.02	1.88%
	DAS ACQUISITION CO. LLC	1	\$106,814.18	2.08%
	DAS ACQUISITION COMPANY, LLC	1	\$95,593.71	1.86%
	EVERETT FINANCIAL INC	3	\$283,257.41	5.52%
	EVERETT FINANCIAL, INC	2	\$201,630.65	3.93%
	EVERETT FINANCIAL. INC. D/B/A SUPRE	1	\$109,086.19	2.13%
	FARMINGTON MORTGAGE	1	\$98,780.17	1.93%
	FIRST WESTERN TRUST BANK	1	\$110,000.00	2.14%
	HAPPY STATE BANK , A STATE BANKING	1	\$106,547.16	2.08%
	INWOOD NATIONAL BANK	1	\$95,233.12	1.86%
	LEGACYTE XAS BANK	1	\$89,259.86	1.74%
	NORTH DALLAS BANK & TRUST COMPANY	1	\$103,000.00	2.01%
	NOVA FIANCIAL & INVESTMENT CORPORTI	1	\$107,304.61	2.09%
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$89,000.00	1.73%
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$108,457.21	2.11%
	ONY GIO, INC., DBA OGI MORTGAGE BAN	1	\$100,400.00	1.96%
	OPES ADISORS, INC.	1	\$103,577.39	2.02%
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$88,057.22	1.72%
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$85,138.16	1.66%
	PROSPERITY BANK	1	\$88,000.00	1.72%
	REPUBLIC STATE MORTGAGE CO.	1	\$103,750.03	2.02%
	STATE BANK AND TRUST COMPANY	1	\$95,068.82	1.85%
	STIFEL BANK & TRUST	1	\$108,131.03	2.11%
	SUNTRUST MORTGAGE, INC.	16	\$1,571,810.00	30.63%
	THE HOME LENDING GROUP, LLC	1	\$100,576.85	1.96%
	TOWNEBANK MORTGAGE	1	\$92,800.00	1.81%
	UNION MORTGAGE GROUP, INC	1	\$107,500.00	2.1%
	UNITED COMMUNITY MORTGAGE SERVICES,	1	\$102,109.21	1.99%
	WELLESLEY BANK	1	\$100,000.00	1.94%
<b>Total</b>		<b>52</b>	<b>\$5,131,010.88</b>	<b>100%</b>
3140FGPL7	BANK OF NORTH CAROLINA	1	\$416,343.73	6.69%

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	CAPSTONE DIRECT, INC.	1	\$603,750.00	9.71%
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$482,206.08	7.75%
	INTERCOASTAL MORTGAGE COMPANY	1	\$380,000.00	6.11%
	MIDWEST EQUITY MORTGAGE,	1	\$386,613.46	6.22%
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$523,234.14	8.41%
	SANDY SPRING BANK	1	\$504,187.72	8.11%
	STIFEL BANK & TRUST	1	\$398,529.51	6.41%
	SUNTRUST MORTGAGE, INC.	5	\$1,775,600.00	28.55%
	V.I.P. MORTGAGE, INC.	1	\$275,546.33	4.43%
	WEST TOWN BANK AND TRUST	1	\$473,367.72	7.61%
<b>Total</b>		<b>15</b>	<b>\$6,219,378.69</b>	<b>100%</b>
3140FGPM5	AEM LOAN CORPORATION	3	\$1,208,063.82	14.88%
	ASCENT HOME LENDING, LLC.	1	\$386,121.91	4.76%
	BANK OF LEE'S SUMMIT	1	\$191,576.32	2.36%
	CAPSTONE DIRECT, INC	1	\$408,251.94	5.03%
	DAS ACQUISITION CO. LLC	1	\$221,461.14	2.73%
	DOMINION CAPITAL MORTGAGE,	1	\$272,000.00	3.35%
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$376,039.61	4.63%
	FBT MORTGAGE LLC,	1	\$178,423.37	2.2%
	FRONTIER BANK	1	\$166,587.45	2.05%
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,329.27	5.13%
	GOOGAIN INC	1	\$414,706.92	5.11%
	IVY MORTGAGE INC	1	\$399,283.71	4.92%
	NEIGHBORHOOD LOANS,INC	1	\$414,658.43	5.11%
	PEAPACK GLADSTONE BANK	1	\$229,157.73	2.82%
	POINT MORTGAGE CORPORATION	1	\$377,476.06	4.65%
	RATE RABBIT INC	1	\$416,253.26	5.13%
	SUNTRUST MORTGAGE, INC.	6	\$1,647,139.95	20.29%
	WILSHIRE BANK	1	\$394,021.52	4.85%
<b>Total</b>		<b>25</b>	<b>\$8,117,552.41</b>	<b>100%</b>
3140FGPN3	AEM LOAN CORPORATION	1	\$277,222.12	2.75%
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$356,871.53	3.54%
	COAST 2 COAST FUNDING GROUP, INC.	1	\$411,197.47	4.08%
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$349,412.15	3.46%
	RESOURCE FINANCIAL SERVICES, INC	1	\$390,000.00	3.87%
	SANDY SPRING BANK	1	\$388,802.50	3.85%
	SUMMIT MORTGAGE BANKERS , INC	1	\$215,000.00	2.13%
	SUNTRUST MORTGAGE, INC.	28	\$7,086,111.06	70.23%
	WELLESLEY BANK	1	\$149,737.04	1.48%
	WESTERN BANCORP	1	\$465,000.00	4.61%
<b>Total</b>		<b>37</b>	<b>\$10,089,353.87</b>	<b>100%</b>

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3140FGPP8	APEX HOME LOANS, INC.	1	\$359,408.26	1.89%
	COMMUNITY MORTGAGE GROUP, INC	2	\$830,289.56	4.36%
	DRAPER AND KRAMER MORTGAGE CORP	1	\$409,011.37	2.15%
	FEDERATED MORTGAGE CORPORATION	1	\$416,253.26	2.18%
	FIRSTBANK	1	\$348,912.99	1.83%
	HIGHLANDS UNIOUN BANK DBA	1	\$203,664.68	1.07%
	HOME SOLUTION LENDERS INC	1	\$298,990.93	1.57%
	HOMEAMERICAN MORTGAGE CORP	1	\$367,466.98	1.93%
	INTERCOASTAL MORTGAGE COMPANY	1	\$361,750.46	1.9%
	LINCOLN SAVINGS BANK	1	\$164,750.00	0.86%
	MORIA DEVELOPMENT, INC.	1	\$413,086.06	2.17%
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$487,729.83	2.56%
	ONE BANK AND TRUST, N.A.	1	\$348,151.54	1.83%
	PLAINS COMMERCE BANK	1	\$285,729.57	1.5%
	RESIDENTIAL HOME MORTGAGE CORP	1	\$409,326.07	2.15%
	STARION BANK	1	\$354,500.00	1.86%
	SUNTRUST MORTGAGE, INC.	30	\$9,050,378.97	47.49%
	TBI MORTGAGE COMPANY	2	\$783,637.80	4.11%
	THOMPSON KANE AND COMPANY LLC	2	\$646,314.57	3.39%
	TOWNEBANK MORTGAGE	1	\$413,633.85	2.17%
	UNITED AMERICAN MORTGAGE CORPPORATI	1	\$399,328.16	2.1%
	WATERMARK CAPITAL, INC.	1	\$625,000.00	3.28%
	WELLESLEY BANK	1	\$238,207.14	1.25%
	WESTERN BANCORP	2	\$842,441.13	4.4%
<b>Total</b>		<b>57</b>	<b>\$19,057,963.18</b>	<b>100%</b>
3140FGRV3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,786.10	7.44%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,619.97	9.16%
	CHERRY CREEK MORTGAGE CO., INC	1	\$92,913.62	8.06%
	DAS ACQUISITION COMPANY LLC	1	\$94,765.90	8.22%
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$188,203.44	16.33%
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$97,138.88	8.43%
	GREENBOX LOANS, INC	2	\$184,236.84	15.99%
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$107,727.70	9.35%
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$108,460.61	9.41%
	PAN AMERICAN MORTGAGE CORPORATION	1	\$87,668.44	7.61%
<b>Total</b>		<b>12</b>	<b>\$1,152,521.50</b>	<b>100%</b>
3140FGRZ4	SWBC MORTGAGE CORPORATION	5	\$1,432,393.31	100%

<b>Total</b>			<b>5</b>	<b>\$1,432,393.31</b>	<b>100%</b>
3140FGU23		CAPITAL ONE, N.A.	27	\$1,726,911.08	100%
<b>Total</b>			<b>27</b>	<b>\$1,726,911.08</b>	<b>100%</b>
3140FGU31		CAPITAL ONE, N.A.	12	\$1,169,863.34	100%
<b>Total</b>			<b>12</b>	<b>\$1,169,863.34</b>	<b>100%</b>
3140FGU49		CAPITAL ONE, N.A.	11	\$1,277,897.40	100%
<b>Total</b>			<b>11</b>	<b>\$1,277,897.40</b>	<b>100%</b>
3140FGU56		CAPITAL ONE, N.A.	10	\$1,386,638.28	100%
<b>Total</b>			<b>10</b>	<b>\$1,386,638.28</b>	<b>100%</b>
3140FGU64		CAPITAL ONE, N.A.	21	\$3,389,265.19	100%
<b>Total</b>			<b>21</b>	<b>\$3,389,265.19</b>	<b>100%</b>
3140FGU72		CAPITAL ONE, N.A.	102	\$28,630,860.89	100%
<b>Total</b>			<b>102</b>	<b>\$28,630,860.89</b>	<b>100%</b>
3140FGU80		CAPITAL ONE, N.A.	10	\$1,190,064.81	100%
<b>Total</b>			<b>10</b>	<b>\$1,190,064.81</b>	<b>100%</b>
3140FGUW7		CAPITAL ONE, N.A.	32	\$2,884,189.66	100%
<b>Total</b>			<b>32</b>	<b>\$2,884,189.66</b>	<b>100%</b>
3140FGUX5		CAPITAL ONE, N.A.	10	\$1,130,480.77	100%
<b>Total</b>			<b>10</b>	<b>\$1,130,480.77</b>	<b>100%</b>
3140FGUY3		CAPITAL ONE, N.A.	23	\$3,210,637.46	100%
<b>Total</b>			<b>23</b>	<b>\$3,210,637.46</b>	<b>100%</b>
3140FGUZ0		CAPITAL ONE, N.A.	18	\$2,839,097.96	100%
<b>Total</b>			<b>18</b>	<b>\$2,839,097.96</b>	<b>100%</b>
3140FGW47		CAPITAL ONE, N.A.	11	\$3,064,474.00	100%
<b>Total</b>			<b>11</b>	<b>\$3,064,474.00</b>	<b>100%</b>
3140FGW54		CAPITAL ONE, N.A.	29	\$8,807,086.23	100%
<b>Total</b>			<b>29</b>	<b>\$8,807,086.23</b>	<b>100%</b>
3140FGWN5		CAPITAL ONE, N.A.	25	\$1,528,327.99	100%
<b>Total</b>			<b>25</b>	<b>\$1,528,327.99</b>	<b>100%</b>
3140FGWP0		CAPITAL ONE, N.A.	25	\$2,469,434.21	100%

<b>Total</b>			<b>25</b>	<b>\$2,469,434.21</b>	<b>100%</b>
3140FGWQ8		CAPITAL ONE, N.A.	18	\$2,104,751.85	100%
<b>Total</b>			<b>18</b>	<b>\$2,104,751.85</b>	<b>100%</b>
3140FGWR6		CAPITAL ONE, N.A.	36	\$4,942,019.74	100%
<b>Total</b>			<b>36</b>	<b>\$4,942,019.74</b>	<b>100%</b>
3140FGWS4		CAPITAL ONE, N.A.	17	\$2,790,915.36	100%
<b>Total</b>			<b>17</b>	<b>\$2,790,915.36</b>	<b>100%</b>
3140FGWT2		CAPITAL ONE, N.A.	17	\$4,575,126.94	100%
<b>Total</b>			<b>17</b>	<b>\$4,575,126.94</b>	<b>100%</b>
3140FGWU9		CAPITAL ONE, N.A.	18	\$1,340,483.12	100%
<b>Total</b>			<b>18</b>	<b>\$1,340,483.12</b>	<b>100%</b>
3140FGWV7		CAPITAL ONE, N.A.	13	\$1,907,325.34	100%
<b>Total</b>			<b>13</b>	<b>\$1,907,325.34</b>	<b>100%</b>
3140FHAU1		BANCO POPULAR DE PUERTO RICO	5	\$672,290.14	51.41%
		FIRST SECURITY MORTGAGE	1	\$105,878.21	8.1%
		RF MORTGAGE	1	\$189,930.83	14.52%
		THE MONEY HOUSE	2	\$171,788.51	13.14%
		TRUST MORTGAGE CORPORATION	1	\$106,327.35	8.13%
		VIG MORTGAGE	1	\$61,448.21	4.7%
<b>Total</b>			<b>11</b>	<b>\$1,307,663.25</b>	<b>100%</b>
3140FHE29		HOMESTREET BANK,	8	\$1,014,295.00	100%
<b>Total</b>			<b>8</b>	<b>\$1,014,295.00</b>	<b>100%</b>
3140FHE37		HOMESTREET BANK,	1	\$260,000.00	25.81%
		PENRITH HOME LOANS/GH,	1	\$382,500.00	37.97%
		WMS SERIES LLC,	1	\$365,000.00	36.22%
<b>Total</b>			<b>3</b>	<b>\$1,007,500.00</b>	<b>100%</b>
3140FHE45		HOMESTREET BANK,	13	\$1,727,305.00	100%
<b>Total</b>			<b>13</b>	<b>\$1,727,305.00</b>	<b>100%</b>
3140FHE52		HOMESTREET BANK,	12	\$990,085.00	90.83%
		WMS SERIES LLC,	1	\$100,000.00	9.17%
<b>Total</b>			<b>13</b>	<b>\$1,090,085.00</b>	<b>100%</b>
3140FHE60		HOMESTREET BANK,	13	\$1,346,445.00	90.7%
		WMS SERIES LLC,	1	\$138,000.00	9.3%



<b>Total</b>			<b>14</b>	<b>\$1,484,445.00</b>	<b>100%</b>
3140FHE78		NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3140FHE86		NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3140FHE94		NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3140FHEX1	HOMESTREET BANK,		14	\$1,273,280.00	87.54%
	WMS SERIES LLC,		2	\$181,249.94	12.46%
<b>Total</b>			<b>16</b>	<b>\$1,454,529.94</b>	<b>100%</b>
3140FHEY9	HOMESTREET BANK,		34	\$4,523,562.03	94.16%
	WMS SERIES LLC,		2	\$280,783.11	5.84%
<b>Total</b>			<b>36</b>	<b>\$4,804,345.14</b>	<b>100%</b>
3140FHEZ6	HOMESTREET BANK,		14	\$1,279,572.51	93.57%
	WMS SERIES LLC,		1	\$87,881.46	6.43%
<b>Total</b>			<b>15</b>	<b>\$1,367,453.97</b>	<b>100%</b>
3140FHMJ3	PRIMELENDING, A PLAINSCAPITAL COMPANY		11	\$1,445,903.23	100%
<b>Total</b>			<b>11</b>	<b>\$1,445,903.23</b>	<b>100%</b>
3140FHMK0	PRIMELENDING, A PLAINSCAPITAL COMPANY		8	\$1,291,737.10	100%
<b>Total</b>			<b>8</b>	<b>\$1,291,737.10</b>	<b>100%</b>
3140FHML8	PRIMELENDING, A PLAINSCAPITAL COMPANY		4	\$1,307,605.41	100%
<b>Total</b>			<b>4</b>	<b>\$1,307,605.41</b>	<b>100%</b>
3140FHMM6	PRIMELENDING, A PLAINSCAPITAL COMPANY		11	\$2,067,602.50	100%
<b>Total</b>			<b>11</b>	<b>\$2,067,602.50</b>	<b>100%</b>
3140FHMN4	PRIMELENDING, A PLAINSCAPITAL COMPANY		10	\$2,391,421.59	100%
<b>Total</b>			<b>10</b>	<b>\$2,391,421.59</b>	<b>100%</b>
3140FHMP9	HIGHLAND LOANSOURCE		1	\$103,614.08	7.48%
	PRIMELENDING, A PLAINSCAPITAL COMPANY		8	\$1,281,110.99	92.52%

<b>Total</b>			<b>9</b>	<b>\$1,384,725.07</b>	<b>100%</b>
3140FHM7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,593,629.17	100%
<b>Total</b>			<b>10</b>	<b>\$2,593,629.17</b>	<b>100%</b>
3140FHMR5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,930,183.78	100%
<b>Total</b>			<b>16</b>	<b>\$1,930,183.78</b>	<b>100%</b>
3140FHT23		MOVEMENT MORTGAGE, LLC	27	\$2,671,835.82	100%
<b>Total</b>			<b>27</b>	<b>\$2,671,835.82</b>	<b>100%</b>
3140FHT31		MOVEMENT MORTGAGE, LLC	77	\$10,116,001.89	96.33%
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$384,900.00	3.67%
<b>Total</b>			<b>80</b>	<b>\$10,500,901.89</b>	<b>100%</b>
3140FHT49		MOVEMENT MORTGAGE, LLC	46	\$7,545,794.25	90.4%
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$801,757.00	9.6%
<b>Total</b>			<b>51</b>	<b>\$8,347,551.25</b>	<b>100%</b>
3140FHT56		MOVEMENT MORTGAGE, LLC	21	\$1,323,956.03	95.66%
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$60,000.00	4.34%
<b>Total</b>			<b>22</b>	<b>\$1,383,956.03</b>	<b>100%</b>
3140FHT64		MOVEMENT MORTGAGE, LLC	15	\$1,468,708.90	94%
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$93,750.00	6%
<b>Total</b>			<b>16</b>	<b>\$1,562,458.90</b>	<b>100%</b>
3140FHT72		MOVEMENT MORTGAGE, LLC	15	\$1,888,361.09	82.13%
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$411,000.00	17.87%
<b>Total</b>			<b>18</b>	<b>\$2,299,361.09</b>	<b>100%</b>
3140FHT80		MOVEMENT MORTGAGE, LLC	12	\$1,934,348.93	100%
<b>Total</b>			<b>12</b>	<b>\$1,934,348.93</b>	<b>100%</b>
3140FHT98		MOVEMENT MORTGAGE, LLC	10	\$1,358,095.71	68.67%
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$619,637.50	31.33%
<b>Total</b>			<b>15</b>	<b>\$1,977,733.21</b>	<b>100%</b>
3140FHTW7		MOVEMENT MORTGAGE, LLC	18	\$5,261,329.58	100%
<b>Total</b>			<b>18</b>	<b>\$5,261,329.58</b>	<b>100%</b>
3140FHTX5		MOVEMENT MORTGAGE, LLC	12	\$1,205,495.42	84.95%
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$213,600.00	15.05%
<b>Total</b>			<b>14</b>	<b>\$1,419,095.42</b>	<b>100%</b>

3140FHTY3	MOVEMENT MORTGAGE, LLC	12	\$1,428,454.02	85.9%
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$234,400.00	14.1%
<b>Total</b>		<b>14</b>	<b>\$1,662,854.02</b>	<b>100%</b>
3140FHTZ0	MOVEMENT MORTGAGE, LLC	20	\$1,400,157.66	100%
<b>Total</b>		<b>20</b>	<b>\$1,400,157.66</b>	<b>100%</b>
3140FHUA3	MOVEMENT MORTGAGE, LLC	10	\$1,051,089.91	100%
<b>Total</b>		<b>10</b>	<b>\$1,051,089.91</b>	<b>100%</b>
3140FHUB1	MOVEMENT MORTGAGE, LLC	19	\$6,086,921.54	97.19%
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$176,000.00	2.81%
<b>Total</b>		<b>20</b>	<b>\$6,262,921.54</b>	<b>100%</b>
3140FHUC9	MOVEMENT MORTGAGE, LLC	10	\$2,574,602.78	100%
<b>Total</b>		<b>10</b>	<b>\$2,574,602.78</b>	<b>100%</b>
3140FHUD7	MOVEMENT MORTGAGE, LLC	16	\$5,018,982.80	95.95%
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$211,850.00	4.05%
<b>Total</b>		<b>17</b>	<b>\$5,230,832.80</b>	<b>100%</b>
3140FHUE5	MOVEMENT MORTGAGE, LLC	18	\$1,235,434.65	100%
<b>Total</b>		<b>18</b>	<b>\$1,235,434.65</b>	<b>100%</b>
3140FHUF2	MOVEMENT MORTGAGE, LLC	25	\$1,595,407.98	100%
<b>Total</b>		<b>25</b>	<b>\$1,595,407.98</b>	<b>100%</b>
3140FHUG0	MOVEMENT MORTGAGE, LLC	34	\$3,317,453.00	100%
<b>Total</b>		<b>34</b>	<b>\$3,317,453.00</b>	<b>100%</b>
3140FHUH8	MOVEMENT MORTGAGE, LLC	22	\$2,178,611.00	92.08%
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$187,500.00	7.92%
<b>Total</b>		<b>24</b>	<b>\$2,366,111.00</b>	<b>100%</b>
3140FHUJ4	MOVEMENT MORTGAGE, LLC	82	\$10,894,154.00	89.97%
	MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,214,745.00	10.03%
<b>Total</b>		<b>91</b>	<b>\$12,108,899.00</b>	<b>100%</b>
3140FHUK1	MOVEMENT MORTGAGE, LLC	26	\$3,393,127.48	100%
<b>Total</b>		<b>26</b>	<b>\$3,393,127.48</b>	<b>100%</b>
3140FHUL9	MOVEMENT MORTGAGE, LLC	57	\$9,271,282.40	89.52%
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,085,864.00	10.48%
<b>Total</b>		<b>64</b>	<b>\$10,357,146.40</b>	<b>100%</b>

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3140FHUM7	MOVEMENT MORTGAGE, LLC		11	\$1,776,377.00	100%
<b>Total</b>			<b>11</b>	<b>\$1,776,377.00</b>	<b>100%</b>
3140FHUN5	MOVEMENT MORTGAGE, LLC		7	\$2,323,350.00	100%
<b>Total</b>			<b>7</b>	<b>\$2,323,350.00</b>	<b>100%</b>
3140FHUP0	MOVEMENT MORTGAGE, LLC		8	\$2,092,618.88	100%
<b>Total</b>			<b>8</b>	<b>\$2,092,618.88</b>	<b>100%</b>
3140FHUQ8	MOVEMENT MORTGAGE, LLC		30	\$9,651,294.00	90.52%
	MOVEMENT MORTGAGE, LLC TN#112748		3	\$1,010,550.00	9.48%
<b>Total</b>			<b>33</b>	<b>\$10,661,844.00</b>	<b>100%</b>
3140FHUR6	MOVEMENT MORTGAGE, LLC		8	\$2,470,256.00	100%
<b>Total</b>			<b>8</b>	<b>\$2,470,256.00</b>	<b>100%</b>
3140FHUS4	MOVEMENT MORTGAGE, LLC		8	\$2,031,647.04	100%
<b>Total</b>			<b>8</b>	<b>\$2,031,647.04</b>	<b>100%</b>
3140FHX28	LOANDEPOT.COM, LLC		7	\$1,313,993.59	100%
<b>Total</b>			<b>7</b>	<b>\$1,313,993.59</b>	<b>100%</b>
3140FHX36		NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3140FHX44	LOANDEPOT.COM, LLC		14	\$2,142,247.68	100%
<b>Total</b>			<b>14</b>	<b>\$2,142,247.68</b>	<b>100%</b>
3140FHX51	LOANDEPOT.COM, LLC		18	\$3,392,681.43	100%
<b>Total</b>			<b>18</b>	<b>\$3,392,681.43</b>	<b>100%</b>
3140FHX69	LOANDEPOT.COM, LLC		12	\$1,662,524.85	100%
<b>Total</b>			<b>12</b>	<b>\$1,662,524.85</b>	<b>100%</b>
3140FHX77	LOANDEPOT.COM, LLC		11	\$2,068,211.19	100%
<b>Total</b>			<b>11</b>	<b>\$2,068,211.19</b>	<b>100%</b>
3140FHX85	LOANDEPOT.COM, LLC		15	\$5,642,050.00	100%
<b>Total</b>			<b>15</b>	<b>\$5,642,050.00</b>	<b>100%</b>
3140FHX93	LOANDEPOT.COM, LLC		19	\$1,345,489.51	100%
<b>Total</b>			<b>19</b>	<b>\$1,345,489.51</b>	<b>100%</b>
3140FHXP7	LOANDEPOT.COM, LLC		15	\$5,638,153.72	100%

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<b>Total</b>			<b>15</b>	<b>\$5,638,153.72</b>	<b>100%</b>
3140FHXX5		LOANDEPOT.COM, LLC	28	\$2,774,460.09	100%
<b>Total</b>			<b>28</b>	<b>\$2,774,460.09</b>	<b>100%</b>
3140FHXR3		LOANDEPOT.COM, LLC	29	\$3,403,769.66	100%
<b>Total</b>			<b>29</b>	<b>\$3,403,769.66</b>	<b>100%</b>
3140FHXS1		LOANDEPOT.COM, LLC	55	\$7,604,156.20	100%
<b>Total</b>			<b>55</b>	<b>\$7,604,156.20</b>	<b>100%</b>
3140FHXT9		LOANDEPOT.COM, LLC	44	\$7,178,644.37	100%
<b>Total</b>			<b>44</b>	<b>\$7,178,644.37</b>	<b>100%</b>
3140FH XU6		LOANDEPOT.COM, LLC	48	\$9,094,213.54	100%
<b>Total</b>			<b>48</b>	<b>\$9,094,213.54</b>	<b>100%</b>
3140FH XV4		LOANDEPOT.COM, LLC	5	\$1,502,812.45	100%
<b>Total</b>			<b>5</b>	<b>\$1,502,812.45</b>	<b>100%</b>
3140FH XW2		LOANDEPOT.COM, LLC	32	\$4,437,372.70	100%
<b>Total</b>			<b>32</b>	<b>\$4,437,372.70</b>	<b>100%</b>
3140FH XX0		LOANDEPOT.COM, LLC	16	\$2,653,150.00	100%
<b>Total</b>			<b>16</b>	<b>\$2,653,150.00</b>	<b>100%</b>
3140FH XY8		LOANDEPOT.COM, LLC	8	\$1,505,899.90	100%
<b>Total</b>			<b>8</b>	<b>\$1,505,899.90</b>	<b>100%</b>
3140FH XZ5		LOANDEPOT.COM, LLC	35	\$3,567,420.01	100%
<b>Total</b>			<b>35</b>	<b>\$3,567,420.01</b>	<b>100%</b>
3140FH YA9		LOANDEPOT.COM, LLC	17	\$1,633,049.04	100%
<b>Total</b>			<b>17</b>	<b>\$1,633,049.04</b>	<b>100%</b>
3140FH YB7		LOANDEPOT.COM, LLC	10	\$1,166,922.00	100%
<b>Total</b>			<b>10</b>	<b>\$1,166,922.00</b>	<b>100%</b>
3140FH YC5		LOANDEPOT.COM, LLC	37	\$5,209,114.40	100%
<b>Total</b>			<b>37</b>	<b>\$5,209,114.40</b>	<b>100%</b>
3140FH YD3		LOANDEPOT.COM, LLC	26	\$4,249,969.00	100%
<b>Total</b>			<b>26</b>	<b>\$4,249,969.00</b>	<b>100%</b>
3140FH YE1		LOANDEPOT.COM, LLC	13	\$1,713,000.00	100%

<b>Total</b>			<b>13</b>	<b>\$1,713,000.00</b>	<b>100%</b>
3140FHYP8	LOANDEPOT.COM, LLC		39	\$3,875,730.50	100%
<b>Total</b>			<b>39</b>	<b>\$3,875,730.50</b>	<b>100%</b>
3140FHYP6	LOANDEPOT.COM, LLC		16	\$1,235,500.00	100%
<b>Total</b>			<b>16</b>	<b>\$1,235,500.00</b>	<b>100%</b>
3140FHZ26	BANKERS XPRESS LLC		1	\$284,580.13	21.96%
	BM REAL ESTATE SERVICE INC		1	\$314,070.38	24.23%
	CHICAGO FINANCIAL SERVICES, INC.		1	\$187,500.00	14.47%
	CITIBANK,N.A.		1	\$337,500.00	26.04%
	IVY MORTGAGE, INC		1	\$172,500.00	13.3%
<b>Total</b>			<b>5</b>	<b>\$1,296,150.51</b>	<b>100%</b>
3140FHZ34	AMERISAVE MORTGAGE CORPORATION		12	\$2,434,495.65	12.27%
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		3	\$963,865.92	4.86%
	CAPSTONE LENDING CORP		1	\$867,316.90	4.37%
	CHICAGO FINANCIAL SERVICES, INC.		2	\$601,841.00	3.03%
	CITIBANK,N.A.		23	\$7,708,456.75	38.86%
	ETHOS LENDING, LLC		1	\$247,184.13	1.25%
	GOOGAIN INC. DBA MAXREAL		5	\$1,842,796.41	9.29%
	GUARDHILL FINANCIAL CORP.		1	\$119,794.08	0.6%
	IVY MORTGAGE, INC		1	\$417,000.00	2.1%
	JMAC LENDING, INC.		5	\$1,744,367.20	8.79%
	MEGA CAPITAL FUNDING, INC.		2	\$722,504.73	3.64%
	MORTGAGE ASSURANCE INC.		1	\$417,000.00	2.1%
	NATIONAL MORTGAGE SERVICE, INC.		4	\$1,749,871.52	8.84%
<b>Total</b>			<b>61</b>	<b>\$19,836,494.29</b>	<b>100%</b>
3140FHZ42	AAXY, LLC		1	\$407,314.73	3.55%
	AMERICAN INTERNET MORTGAGE, INC.		1	\$139,040.66	1.21%
	AMERISAVE MORTGAGE CORPORATION		11	\$3,055,185.61	26.62%
	CHICAGO FINANCIAL SERVICES, INC.		1	\$417,000.00	3.63%
	CITIBANK,N.A.		8	\$3,102,708.29	27.03%
	FIDELITY BANK MORTGAGE		1	\$416,299.61	3.63%
	GMH MORTGAGE SERVICES LLC		1	\$347,440.26	3.03%
	GOOGAIN INC. DBA MAXREAL		1	\$449,260.32	3.91%
	IVY MORTGAGE, INC		1	\$379,361.75	3.31%
	JMAC LENDING, INC.		1	\$380,886.37	3.32%
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL		1	\$349,412.15	3.04%
	MLD MORTGAGE INC.		1	\$623,994.71	5.44%
	NATIONAL MORTGAGE SERVICE, INC.		1	\$336,945.24	2.94%
	NBKC BANK		1	\$364,396.49	3.17%

		POLI MORTGAGE GROUP INC.	2	\$708,428.61	6.17%
<b>Total</b>			<b>33</b>	<b>\$11,477,674.80</b>	<b>100%</b>
3140FK2A7		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$122,686.87	6.14%
		FIRST NIAGARA BANK NA	1	\$127,785.01	6.4%
		FIRST NIAGRA BANK NA	2	\$419,693.89	21.02%
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$182,360.00	9.13%
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$174,780.94	8.75%
		UNITED BANK A STATE CHARTERED BANK	3	\$613,948.08	30.75%
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$355,599.94	17.81%
<b>Total</b>			<b>11</b>	<b>\$1,996,854.73</b>	<b>100%</b>
3140FK2B5		CHELSEA GROTON BANK	1	\$169,470.96	9.47%
		CITIBANK NA	1	\$234,354.15	13.09%
		FIRST NIAGRA BANK NA	1	\$265,562.76	14.84%
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$145,760.01	8.14%
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$80,000.00	4.47%
		LIBERTY BANK	1	\$154,121.25	8.61%
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$171,317.94	9.57%
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,407.78	9.58%
		WELLS FARGO BANK NA	1	\$137,513.58	7.68%
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$260,445.00	14.55%
<b>Total</b>			<b>10</b>	<b>\$1,789,953.43</b>	<b>100%</b>
3140FK2C3		WELLS FARGO BANK NA	1	\$167,908.04	100%
<b>Total</b>			<b>1</b>	<b>\$167,908.04</b>	<b>100%</b>
3140FK2D1		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$142,379.93	29.8%
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$125,914.22	26.35%
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$116,677.85	24.42%
		WELLS FARGO BANK NA	1	\$49,733.49	10.41%
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$43,081.13	9.02%
<b>Total</b>			<b>5</b>	<b>\$477,786.62</b>	<b>100%</b>

3140FK2E9	ACADEMY MORTGAGE CORPORATION	1	\$69,501.93	4.24%
	BANERS TRUST COMPANY A STATE CHARTERED BANK	1	\$167,810.00	10.24%
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$82,689.77	5.05%
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK.	1	\$133,482.13	8.15%
	CBI BANK & TRUST A CORPOATION	1	\$46,933.77	2.86%
	CBI BANK & TRUST A CORPORATION	1	\$130,515.84	7.97%
	CENTRAL BANK A STATE CHARTERED BANK	1	\$104,636.35	6.39%
	COMMUNITY 1ST CREDIT UNION	1	\$53,684.25	3.28%
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$430,620.30	26.28%
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$73,616.13	4.49%
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,185.88	6.97%
	PERL MORTGAGE INC	1	\$45,944.93	2.8%
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$184,919.51	11.28%
<b>Total</b>		<b>17</b>	<b>\$1,638,540.79</b>	<b>100%</b>
3140FK2F6	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$187,440.79	100%
<b>Total</b>		<b>2</b>	<b>\$187,440.79</b>	<b>100%</b>
3140FK2G4	PULASKI BANK NA	1	\$95,342.94	59.81%
	WELLS FARGO BANK NA	1	\$64,073.08	40.19%
<b>Total</b>		<b>2</b>	<b>\$159,416.02</b>	<b>100%</b>
3140FK2H2	AMERICAN NATIONAL BANK A CORPORATION	1	\$121,693.94	53.39%
	BROKER SOULTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$106,228.86	46.61%
<b>Total</b>		<b>2</b>	<b>\$227,922.80</b>	<b>100%</b>
3140FK2J8	BANK IOWA AN IOWA BANKING CORPORATION	1	\$57,867.76	3.97%
	COMMUNITY 1ST CREDIT UNION	4	\$343,745.46	23.59%
	FIRST NATIONAL BANK OF OMAHA	1	\$43,930.50	3.01%
	GREAT WESTERN BANK	4	\$259,537.98	17.81%
	HOME FEDERAL SAVINGS BANK	1	\$74,385.29	5.1%
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,417.53	5.45%
	NORTHWEST BANK AN IOWA STATE BANK	1	\$52,918.39	3.63%
	US BANK NATIONAL ASSOCIATION	1	\$123,680.38	8.49%
	VERIDIAN CREDIT UNION	1	\$117,636.07	8.07%
	WELLS FARGO BANK NA	2	\$210,474.13	14.44%



		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$93,605.00	6.44%
<b>Total</b>			<b>18</b>	<b>\$1,457,198.49</b>	<b>100%</b>
3140FK2K5		DUPACO COMMUNITY CREDIT UNION CORPORATION	1	\$53,040.97	100%
<b>Total</b>			<b>1</b>	<b>\$53,040.97</b>	<b>100%</b>
3140FK2L3		BANK 34 A FEDERAL BANK	1	\$50,440.00	3.48%
		CASTLE AND COOKE MORTGAGE LLC	1	\$121,321.00	8.37%
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$171,260.07	11.82%
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,277.82	8.03%
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$196,453.25	13.56%
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$67,415.00	4.65%
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$386,162.37	26.65%
		HOMETRUST MORTGAGE COMPANY	1	\$129,883.00	8.96%
		NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNIO	1	\$106,640.00	7.36%
		UNIVERSAL LENDING CORPORATION	1	\$103,019.86	7.12%
<b>Total</b>			<b>13</b>	<b>\$1,448,872.37</b>	<b>100%</b>
3140FK3N8		COMPASS BANK	6	\$2,025,791.70	100%
<b>Total</b>			<b>6</b>	<b>\$2,025,791.70</b>	<b>100%</b>
3140FK3P3		COMPASS BANK	15	\$1,458,444.97	100%
<b>Total</b>			<b>15</b>	<b>\$1,458,444.97</b>	<b>100%</b>
3140FK3Q1		COMPASS BANK	5	\$1,251,929.84	100%
<b>Total</b>			<b>5</b>	<b>\$1,251,929.84</b>	<b>100%</b>
3140FK3S7		COMPASS BANK	6	\$1,460,210.71	100%
<b>Total</b>			<b>6</b>	<b>\$1,460,210.71</b>	<b>100%</b>
3140FK3V0		COMPASS BANK	11	\$1,485,955.29	100%
<b>Total</b>			<b>11</b>	<b>\$1,485,955.29</b>	<b>100%</b>
3140FK3W8		COMPASS BANK	13	\$1,296,472.88	100%
<b>Total</b>			<b>13</b>	<b>\$1,296,472.88</b>	<b>100%</b>
3140FK3X6		COMPASS BANK	13	\$2,123,577.80	100%
<b>Total</b>			<b>13</b>	<b>\$2,123,577.80</b>	<b>100%</b>

3140FK6V7	FREMONT BANK	12	\$1,305,888.00	100%
<b>Total</b>		<b>12</b>	<b>\$1,305,888.00</b>	<b>100%</b>
3140FK6W5	FREMONT BANK	11	\$1,530,124.67	100%
<b>Total</b>		<b>11</b>	<b>\$1,530,124.67</b>	<b>100%</b>
3140FK6X3	FREMONT BANK	27	\$4,438,545.57	100%
<b>Total</b>		<b>27</b>	<b>\$4,438,545.57</b>	<b>100%</b>
3140FKAM2	1ST PRPERTY MORTGAGE INC	1	\$104,026.06	3.45%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS , INC., A CORPORATION	1	\$102,342.19	3.4%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$106,485.79	3.53%
	APEX HOME LOANS INC A CORPORATION	1	\$101,842.95	3.38%
	BANK INDEPENDENT AN ALABAMA BANING CORPORATION	1	\$89,855.24	2.98%
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$104,834.75	3.48%
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$182,169.08	6.04%
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$98,698.54	3.28%
	CLM MORTGAGE LLC	1	\$89,861.42	2.98%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$99,846.03	3.31%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$104,235.70	3.46%
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$97,449.72	3.23%
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,536.70	3.3%
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$92,953.48	3.08%
	JG WENTWORTH HOME LENDING LLC	2	\$204,012.85	6.77%
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,238.85	3.39%
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$164,828.72	5.47%
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$98,189.51	3.26%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$90,025.00	2.99%
	PLAINS COMMERCE BANK A CORPORATION	1	\$102,834.33	3.41%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	3.65%
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	2.92%

	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$106,000.00	3.52%
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$105,729.66	3.51%
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$88,859.93	2.95%
	TRIDENT MORTGAGE COMPANY LP	1	\$86,866.05	2.88%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$191,927.45	6.38%
<b>Total</b>		<b>31</b>	<b>\$3,013,650.00</b>	<b>100%</b>
3140FKC24	ALL SQUARE MORTGAGE INC.	1	\$369,400.00	5.98%
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$528,449.71	8.56%
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$170,261.56	2.76%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,544.43	2.73%
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$339,418.26	5.5%
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$239,959.28	3.89%
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$174,260.21	2.82%
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$525,742.75	8.52%
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$553,093.15	8.96%
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$190,000.00	3.08%
	HOME FUNDING CORP	1	\$165,283.15	2.68%
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$294,223.92	4.77%
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$154,337.36	2.5%
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$234,304.17	3.8%
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$285,530.42	4.63%
	NORTH STATE BANK A CORPORATION	1	\$151,702.20	2.46%
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$164,287.47	2.66%
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,729.42	3.25%
	SOUTHEAST BANK	1	\$395,663.97	6.41%
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$209,301.38	3.39%
	TJC MORTGAGE, INC.	1	\$160,000.00	2.59%
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$498,338.67	8.06%

<b>Total</b>			<b>26</b>	<b>\$6,172,831.48</b>	<b>100%</b>
3140FKC32	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$264,376.88	7.39%	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$129,444.24	3.62%	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$116,619.36	3.26%	
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,444.24	3.62%	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$145,369.52	4.07%	
	EMERALD MORTGAGE CORPORATION	1	\$126,824.72	3.55%	
	FIRST CAPITAL BANK OF TEXAS NA	1	\$145,674.55	4.07%	
	FIRST FEDERAL BANK	1	\$147,736.98	4.13%	
	FIRST FINANCIAL BANK NA	1	\$112,051.73	3.13%	
	FIRST VOLUNTEER BANK	1	\$126,954.92	3.55%	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$138,613.51	3.88%	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,168,603.97	32.69%	
	KEYSTONE MORTGAGE GROUP LLC	1	\$111,023.32	3.11%	
	MID PENN BANK	1	\$109,937.48	3.07%	
	PINNACLE BANK	1	\$114,114.99	3.19%	
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$118,962.20	3.33%	
	RELIABANK DAKOTA A CORPORATION	1	\$141,961.55	3.97%	
	RIVERSIDE MORTGAGE GROUP LLC	1	\$114,518.21	3.2%	
	THE FARMERS BANK	1	\$113,043.34	3.17%	
<b>Total</b>		<b>28</b>	<b>\$3,575,275.71</b>	<b>100%</b>	
3140FKC40	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$99,143.78	4.04%	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$86,247.59	3.52%	
	BANK OF THE JAMES INC	1	\$104,546.57	4.26%	
	CAMDEN NATIONAL BANK	1	\$98,143.81	4%	
	CLARK COUNTY CREDIT UNION	1	\$99,135.15	4.04%	
	CME LENDING GROUP LLC	1	\$100,000.00	4.08%	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$94,602.00	3.86%	
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$88,230.28	3.6%	
	FIRST FEDERAL BANK	1	\$97,585.25	3.98%	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$878,665.15	35.84%	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$101,514.41	4.14%	

	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,094.50	4.41%
	LEGACY TEXAS BANK A CORPORATION	1	\$99,143.78	4.04%
	PINNACLE BANK	2	\$207,132.28	8.45%
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$94,194.71	3.84%
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$95,286.74	3.9%
<b>Total</b>		<b>25</b>	<b>\$2,451,666.00</b>	<b>100%</b>
3140FKC57	1ST CAPITAL MORTGAGE LLC	1	\$69,117.52	3.33%
	1ST SECURITY HOME MORTGAGE CORP	1	\$58,750.30	2.83%
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$74,351.37	3.58%
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$78,811.20	3.8%
	AMERICAN BANK & TRUST	1	\$43,813.78	2.11%
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$133,072.99	6.41%
	BANK OF THE JAMES INC	1	\$79,654.53	3.84%
	EMERALD MORTGAGE CORPORATION	1	\$69,703.75	3.36%
	F&M BANK A CORPORATION	1	\$84,632.94	4.08%
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$77,165.33	3.72%
	FIRSTBANK	1	\$24,151.46	1.16%
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$385,131.54	18.56%
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$78,662.27	3.79%
	GULF COAST BANK	1	\$74,676.12	3.6%
	JD BANK	1	\$46,168.66	2.22%
	NORTH ALABAMA MORTGAGE, INC.	1	\$79,348.75	3.82%
	PINNACLE BANK	1	\$57,358.68	2.76%
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$79,605.54	3.84%
	ROYAL UNITED MORTGAGE LLC	1	\$42,047.77	2.03%
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$59,506.58	2.87%
	SYNOVUS MORTGAGE	1	\$69,124.46	3.33%
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$59,743.49	2.88%
	THE FARMERS BANK	1	\$53,551.40	2.58%
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$69,430.15	3.35%
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$83,174.40	4.01%
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$44,412.54	2.14%

<b>Total</b>			<b>32</b>	<b>\$2,075,167.52</b>	<b>100%</b>
3140FKC65	FAIRPORT SAVINGS BANK		2	\$355,572.90	8.29%
	HOMESTEAD FUNDING CORP A CORPORATION		1	\$170,724.96	3.98%
	HUNT MORTGAGE CORPORATION		1	\$162,199.87	3.78%
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY		1	\$300,000.00	6.99%
	NOTHNAGLE HOME SECURITIES CORP		1	\$159,448.67	3.72%
	ROCHESTER HOME EQUITY INC		1	\$170,918.60	3.98%
	SUMMIT MORTGAGE BANKERS INC		2	\$762,780.33	17.77%
	SUNMARK FCU A FEDERAL CREDIT UNION		1	\$135,586.28	3.16%
	SUNMARK FEDERAL CREDIT UNION		9	\$2,074,181.32	48.33%
<b>Total</b>			<b>19</b>	<b>\$4,291,412.93</b>	<b>100%</b>
3140FKC73	1ST PRIORITY MORTGAGE INC		1	\$71,135.40	2.86%
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY		1	\$74,763.60	3%
	AMERICAN NATIONAL BANK AND TRUST COMPANY		1	\$76,379.60	3.07%
	FIRST FEDERAL BANK		1	\$59,810.86	2.4%
	FIRST NBC BANK A CORPORATION		1	\$74,881.97	3.01%
	FIRST PREMIER BANK		2	\$161,908.96	6.5%
	FRANKLIN AMERICAN MORTGAGE COMPANY		12	\$784,857.21	31.5%
	GATEWAY BANK MORTGAGE INC		1	\$74,768.69	3%
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION		1	\$59,810.86	2.4%
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 128		1	\$84,869.13	3.41%
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK		1	\$60,807.72	2.44%
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY		1	\$82,744.03	3.32%
	SOUTHERN HERITAGE BANK		2	\$158,493.47	6.36%
	THE ARLINGTON BANK		3	\$211,169.17	8.48%
	THE EQUITABLE BANK SSB STATE SAVINGS BANK		1	\$79,868.50	3.21%
	THE MARS NATIONAL BANK A NATIONAL BANK		1	\$74,879.37	3.01%
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION		1	\$75,081.65	3.01%
	UARK FEDERAL CREDIT UNION		2	\$140,517.64	5.64%
	WASHINGTON TRUST BANK		1	\$84,731.84	3.38%
<b>Total</b>			<b>35</b>	<b>\$2,491,479.67</b>	<b>100%</b>
3140FKC81	AFC MORTGAGE GROUP LLC		1	\$49,924.69	2.43%

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$82,272.27	4.01%
	FIDELIS MORTGAGE CORPORATION	1	\$62,290.16	3.03%
	FOCUS BANK	1	\$71,140.04	3.46%
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$906,652.79	44.15%
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$71,097.41	3.46%
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$82,331.20	4.01%
	HUNT MORTGAGE CORPORATION	2	\$134,805.49	6.56%
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$82,378.46	4.01%
	NORTH ALABAMA MORTGAGE, INC.	1	\$79,083.32	3.85%
	NORTHERN FEDERAL CREDIT UNION	1	\$64,896.36	3.16%
	PINNACLE BANK	1	\$59,913.55	2.92%
	PROLENDING MORTGAGE, LLC	1	\$76,287.45	3.71%
	STOCKMAN BANK OF MONTANA	1	\$82,375.74	4.01%
	THE PADUCAH BANK AND TRUST COMPANY	1	\$78,840.72	3.84%
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$69,395.32	3.39%
<b>Total</b>		<b>30</b>	<b>\$2,053,684.97</b>	<b>100%</b>
3140FKC99	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,837.70	6.87%
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$566,531.10	29.51%
	INDEPENDENT BANK	1	\$149,811.28	7.8%
	PINNACLE BANK	1	\$136,662.40	7.12%
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$143,822.94	7.49%
	PRIORITY BANK	1	\$133,263.16	6.94%
	ROYAL UNITED MORTGAGE LLC	4	\$522,739.05	27.23%
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$135,029.90	7.04%
<b>Total</b>		<b>14</b>	<b>\$1,919,697.53</b>	<b>100%</b>
3140FKCW8	AMERICAN BANK & TRUST	2	\$209,669.50	5%
	ASHEVILLE SAVINGS BANK SSB	2	\$203,288.28	4.85%
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,839.15	2.38%
	BANK OF THE PACIFIC A CORPORATION	1	\$94,700.55	2.26%
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$99,435.58	2.37%
	CLEAR MOUNTAIN BANK	1	\$104,663.00	2.5%
		2	\$185,055.07	4.41%

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION			
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$97,346.55	2.32%
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$104,831.11	2.5%
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$819,976.93	19.56%
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$93,605.65	2.23%
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$90,853.63	2.17%
	JD BANK	1	\$99,842.63	2.38%
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$178,718.30	4.26%
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,826.88	2.62%
	MID PENN BANK	1	\$96,747.50	2.31%
	PINNACLE FUNDING GROUP INC	1	\$99,846.03	2.38%
	PLAINS COMMERCE BANK A CORPORATION	1	\$104,798.80	2.5%
	PREMIER BANK ROCHESTER	1	\$109,677.12	2.62%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,677.85	2.38%
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$104,834.75	2.5%
	SOUTH LOUISIANA BANK	1	\$103,832.72	2.48%
	STARION BANK A CORPORATION	1	\$90,000.00	2.15%
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$99,835.62	2.38%
	STONEGATE BANK	1	\$87,614.89	2.09%
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$92,000.00	2.19%
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$98,844.20	2.36%
	THE JACKSBORO NATIONAL BANK	1	\$102,638.21	2.45%
	THE PADUCAH BANK AND TRUST COMPANY	1	\$105,658.46	2.52%
	WESTERN STATE BANK A CORPORATION	2	\$204,960.25	4.88%
<b>Total</b>		<b>42</b>	<b>\$4,192,619.21</b>	<b>100%</b>
3140FKCX6	1ST SECURITY HOME MORTGAGE CORP	1	\$196,534.91	1.81%
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$457,009.05	4.2%
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$227,587.70	2.09%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$175,556.26	1.61%
		2	\$560,931.12	5.15%



	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI			
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$265,883.18	2.44%
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$175,528.88	1.61%
	DARIEN ROWAYTON BANK A STATE BANK	1	\$179,757.54	1.65%
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$238,685.27	2.19%
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,227,556.83	20.46%
	GOLDEN ISLES MORTGAGE, INC.	1	\$231,487.76	2.13%
	HOME AND LOAN FINDERS.COM	1	\$479,367.91	4.4%
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$416,425.49	3.83%
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$179,100.00	1.65%
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$331,363.07	3.04%
	MALIBU FUNDING INC.	1	\$459,444.18	4.22%
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,624.70	2.61%
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$239,676.72	2.2%
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$389,462.68	3.58%
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$390,171.78	3.58%
	OXFORD BANK A CORPORATION	1	\$281,620.15	2.59%
	PLAINS COMMERCE BANK A CORPORATION	1	\$184,046.08	1.69%
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$283,109.41	2.6%
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$206,976.83	1.9%
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$231,680.37	2.13%
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$175,556.13	1.61%
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$350,613.77	3.22%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$231,181.05	2.12%
	VOLUNTEER MORTGAGE INC.	1	\$299,622.56	2.75%
	WASHINGTON TRUST BANK	1	\$299,595.89	2.75%
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$235,682.11	2.19%
<b>Total</b>		<b>41</b>	<b>\$10,885,839.38</b>	<b>100%</b>

3140FKCY4	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$94,161.85	1.35%
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,555.01	1.44%
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$316,494.62	4.54%
	AMERIS BANK A CORPORATION	1	\$103,532.56	1.48%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$96,079.07	1.38%
	AMERISERV FINANCIAL BANK	1	\$94,145.06	1.35%
	BANK OF CLEVELAND	2	\$205,626.17	2.95%
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$91,180.22	1.31%
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$89,599.49	1.28%
	CITIZENS FIRST BANK INC	1	\$96,000.00	1.38%
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$97,061.78	1.39%
	COMMERCE NATIONAL BANK & TRUST	1	\$104,537.39	1.5%
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,541.80	1.48%
	CORNERSTONE BANK	1	\$88,132.05	1.26%
	F&M BANK A CORPORATION	1	\$87,612.29	1.26%
	FIRST BANK	1	\$98,415.40	1.41%
	FIRST FEDERAL BANK	2	\$199,110.67	2.85%
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$98,117.84	1.41%
	FIRST PREMIER BANK	1	\$96,377.76	1.38%
	FIRST STATE BANK	1	\$101,541.56	1.46%
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$106,026.08	1.52%
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,186,607.78	17%
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$97,061.78	1.39%
	GREAT RIVER FEDERAL CREDIT UNION	1	\$95,581.26	1.37%
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$194,045.87	2.78%
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$202,852.09	2.91%
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$107,415.04	1.54%
	HUNT MORTGAGE CORPORATION	3	\$293,243.82	4.2%
	INDEPENDENCE NATIONAL BANK	1	\$90,790.10	1.3%
	JD BANK	2	\$173,691.36	2.49%
	KEYSTONE MORTGAGE GROUP LLC	1	\$109,515.36	1.57%

	LANDMARK COMMUNITY BANK	1	\$88,599.99	1.27%
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$86,808.07	1.24%
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,619.33	1.56%
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$95,161.43	1.36%
	NORTHERN FEDERAL CREDIT UNION	1	\$109,121.94	1.56%
	PINNACLE BANK	4	\$417,508.21	5.98%
	PLANTERS BANK INC.	1	\$98,563.82	1.41%
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$103,091.54	1.48%
	PREMIUM MORTGAGE CORPORATION	1	\$93,183.48	1.34%
	RELIABANK DAKOTA A CORPORATION	2	\$180,549.89	2.59%
	SERVISFIRST BANK A CORPORATION	1	\$103,029.77	1.48%
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,126.48	1.42%
	THE FARMERS BANK	1	\$99,559.42	1.43%
	TJC MORTGAGE, INC.	1	\$99,559.42	1.43%
	US HOME MORTGAGE INC	1	\$91,321.80	1.31%
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$85,621.10	1.21%
<b>Total</b>		<b>71</b>	<b>\$6,978,078.82</b>	<b>100%</b>
3140FKCZ1	AMERISERV FINANCIAL BANK	3	\$207,549.26	4.74%
	CAMDEN NATIONAL BANK	2	\$121,849.61	2.78%
	CENTENNIAL BANK A CORPORATION	1	\$83,000.00	1.9%
	CLEAR MOUNTAIN BANK	2	\$163,775.02	3.74%
	COLLINS COMMUNITY CREDIT UNION	1	\$59,470.64	1.36%
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$69,685.38	1.59%
	CORNERSTONE BANK	1	\$59,735.65	1.36%
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$84,617.96	1.93%
	FIRST BANK A NC CORPORATION	1	\$74,982.94	1.71%
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$77,463.54	1.77%
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$69,296.41	1.58%
	FIRST PREMIER BANK	1	\$74,662.90	1.71%
	FIRST SOUTHERN BANK	1	\$79,142.69	1.81%
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,062,572.97	24.28%
	HUNT MORTGAGE CORP	1	\$79,644.00	1.82%
	INLAND NORTHWEST BANK	1	\$57,741.90	1.32%
	JD BANK	1	\$75,200.00	1.72%
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,448.73	1.93%

	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$140,078.17	3.2%
	PEN AIR FEDERAL CREDIT UNION	3	\$228,014.93	5.21%
	PINNACLE BANK	1	\$79,647.53	1.82%
	PREMIUM MORTGAGE CORPORATION	1	\$46,293.08	1.06%
	RELIABANK DAKOTA A CORPORATION	1	\$74,165.16	1.69%
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$75,661.79	1.73%
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$74,662.90	1.71%
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$139,377.00	3.18%
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$69,370.04	1.59%
	STOCKMAN BANK OF MONTANA	1	\$66,107.45	1.51%
	SYNOVUS MORTGAGE CORP	1	\$83,862.52	1.92%
	THE FARMERS BANK	1	\$62,370.81	1.43%
	THE JACKSBORO NATIONAL BANK	2	\$119,774.76	2.74%
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$148,590.82	3.4%
	UNITED BANKINCWEST VIRGINIA BANKING CORPORTION	1	\$75,661.79	1.73%
	VILLAGE BANK	1	\$77,000.00	1.76%
	WESTERN STATE BANK A CORPORATION	1	\$82,136.52	1.88%
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$148,968.25	3.39%
<b>Total</b>		<b>62</b>	<b>\$4,376,583.12</b>	<b>100%</b>
3140FKDA5	CASON HOME LOANS A CORPORATION	2	\$171,206.60	13.99%
	CENTRNNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$110,207.33	9.01%
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$353,410.70	28.88%
	PLAINS COMMERCE BANK A CORPORATION	1	\$117,455.40	9.6%
	ROYAL UNITED MORTGAGE LLC	3	\$351,271.01	28.71%
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$120,000.00	9.81%
<b>Total</b>		<b>11</b>	<b>\$1,223,551.04</b>	<b>100%</b>
3140FKDB3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$145,200.00	2.37%
	AMERISERV FINANCIAL BANK	1	\$142,270.79	2.32%
	ARIZONA MORTGAGE SPECIALISTS INC.	1	\$144,976.47	2.37%
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$140,000.00	2.28%
	BANKERS TRUST COMPANY	1	\$144,766.77	2.36%
	BEEHIVE FEDERAL CREDIT UNION	1	\$142,969.67	2.33%

	CLEAR MOUNTAIN BANK	1	\$148,520.01	2.42%
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$278,758.74	4.55%
	COMMUNITY BANK OF MISSISSIPPI	1	\$147,150.00	2.4%
	F & M BANK A BANKING CORPORATION	1	\$148,760.34	2.43%
	FIRST BANK & TRUST	1	\$149,259.54	2.44%
	FIRST BANK A NC CORPORATION	1	\$132,286.88	2.16%
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$145,500.00	2.37%
	FIRST PREMIER BANK	1	\$148,000.00	2.42%
	FIRST SECURITY BANK	2	\$298,000.00	4.86%
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,000.00	2.45%
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$573,674.00	9.36%
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$149,150.00	2.43%
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$140,000.00	2.28%
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$131,000.00	2.14%
	HOME SAVINGS BANK	1	\$129,790.90	2.12%
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$130,400.00	2.13%
	INLAND NORTHWEST BANK	1	\$134,782.86	2.2%
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$146,775.00	2.4%
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$127,798.55	2.09%
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$132,087.20	2.16%
	MID PENN BANK	1	\$129,786.31	2.12%
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$130,000.00	2.12%
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,600.00	2.18%
	PEN AIR FEDERAL CREDIT UNION	1	\$128,000.00	2.09%
	RESOURCE FINANCIAL SERVICES INC	1	\$132,786.07	2.17%
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$130,950.00	2.14%
	STOCKMAN BANK OF MONTANA	1	\$128,500.00	2.1%
	SUNMARK FEDERAL CREDIT UNION	1	\$130,000.00	2.12%
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$148,500.00	2.42%
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$130,000.00	2.12%
		1	\$128,792.51	2.1%

	VALLEY VIEW STATE BANK A KANSAS CORPORATION			
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$124,903.13	2.04%
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$149,758.74	2.44%
<b>Total</b>		<b>44</b>	<b>\$6,127,454.48</b>	<b>100%</b>
3140FKDC1	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$158,599.11	15.24%
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$96,077.16	9.23%
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$154,019.53	14.8%
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$306,322.40	29.43%
	MHQ FINANCIAL SERVICES	1	\$155,208.92	14.91%
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$170,585.11	16.39%
<b>Total</b>		<b>7</b>	<b>\$1,040,812.23</b>	<b>100%</b>
3140FKDD9	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$404,707.23	3.8%
	AMERICAN BANK & TRUST	2	\$672,000.00	6.3%
	ASHEVILLE SAVINGS BANK SSB	1	\$162,224.84	1.52%
	BANK OF THE JAMES INC	1	\$230,000.00	2.16%
	BRAND MORTGAGE GROUP	1	\$269,991.00	2.53%
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$183,407.25	1.72%
	F & M BANK A BANKING CORPORATION	2	\$586,653.00	5.5%
	FIVE STAR MORTGAGE	1	\$225,000.00	2.11%
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$270,000.00	2.53%
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,968,419.04	27.84%
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$153,000.00	1.43%
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$208,215.00	1.95%
	INLAND NORTHWEST BANK	1	\$190,120.00	1.78%
	MID PENN BANK	1	\$386,014.46	3.62%
	MORGANTOWN BANK & TRUST CO., INC.	1	\$180,000.00	1.69%
	MORTGAGE SPECIALISTS LLC	1	\$266,114.88	2.5%
	NEIGHBORHOOD MORTGAGE INC.	1	\$217,075.00	2.04%
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$392,000.00	3.68%
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$383,000.00	3.59%

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	PINNACLE BANK	1	\$255,000.00	2.39%
	PREFERRED HOME LENDING, LLC	1	\$417,000.00	3.91%
	PROLENDING MORTGAGE, LLC	1	\$355,200.00	3.33%
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$405,000.00	3.8%
	SPEC HOME LOANS	1	\$320,925.00	3.01%
	TEG FEDERAL CREDIT UNION	1	\$210,975.00	1.98%
	TRUSTLINE MORTGAGE INC.	1	\$350,000.00	3.29%
<b>Total</b>		<b>40</b>	<b>\$10,662,041.70</b>	<b>100%</b>
3140FKDE7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$169,750.00	3.27%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$167,253.24	3.22%
	ARIZONA LENDING SOURCE, INC.	1	\$150,300.00	2.89%
	ASSURANCE FINANCIAL GROUP LLC	1	\$159,759.02	3.08%
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$158,110.00	3.04%
	CENTERSTATE BANK OF FLORIDA, NA	2	\$340,000.00	6.55%
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,782,600.00	34.32%
	HOME PLACE MORTGAGE LOANS, INC.	1	\$155,500.00	2.99%
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$172,202.09	3.32%
	JD BANK	1	\$166,500.00	3.21%
	KEYSTONE MORTGAGE GROUP LLC	1	\$161,893.00	3.12%
	LMC HOME LOANS	1	\$161,721.00	3.11%
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	3.03%
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$172,000.00	3.31%
	PEOPLES STATE BANK OF COMMERCE	1	\$157,500.00	3.03%
	PROLENDING MORTGAGE, LLC	1	\$159,375.00	3.07%
	RADIANT FINANCIAL GROUP, LLC	1	\$158,375.00	3.05%
	RELIABANK DAKOTA A CORPORATION	1	\$161,200.00	3.1%
	RESOURCE FINANCIAL SERVICES INC	1	\$156,000.00	3%
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$161,950.00	3.12%
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$164,141.33	3.17%
<b>Total</b>		<b>32</b>	<b>\$5,193,629.68</b>	<b>100%</b>
3140FKDF4	1ST SECURITY HOME MORTGAGE CORP	1	\$140,000.00	2.2%
	AFFIRM HOME LOANS LLC	1	\$129,000.00	2.02%
	BLUE CHIP LENDING SERVICES, INC.	1	\$146,783.44	2.3%
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$131,809.81	2.07%

	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$141,406.70	2.22%
	DREAMLINE MORTGAGE, INC.	1	\$135,000.00	2.12%
	F&M BANK A BANKING CORPORATION	1	\$145,403.00	2.28%
	FIRST SOUTHERN BANK	1	\$129,200.00	2.03%
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,745,425.00	43.07%
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$143,100.00	2.24%
	HUNT MORTGAGE CORPORATION	3	\$409,651.69	6.43%
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$146,978.29	2.31%
	JD BANK	1	\$135,812.63	2.13%
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$149,379.61	2.34%
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$140,596.65	2.21%
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$147,440.00	2.31%
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$148,780.50	2.33%
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$127,000.00	1.99%
	PLANTERS BANK INC.	1	\$143,000.00	2.24%
	RADIANT FINANCIAL GROUP, LLC	1	\$137,000.00	2.15%
	ROCHESTER HOME EQUITY INC	1	\$136,337.00	2.14%
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$149,274.83	2.34%
	THE JACKSBORO NATIONAL BANK	1	\$136,611.53	2.14%
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$145,000.00	2.27%
	Unavailable	1	\$134,500.00	2.12%
<b>Total</b>		<b>46</b>	<b>\$6,374,490.68</b>	<b>100%</b>
3140FKDG2	BANK OF ANN ARBOR A CORPORATION	1	\$95,855.41	2.19%
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$96,464.48	2.2%
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$90,250.00	2.06%
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$100,000.00	2.28%
	CITIZENS FIRST BANK INC	1	\$104,000.00	2.37%
	CORNERSTONE MORTGAGE INC	1	\$95,000.00	2.17%
	EMERALD MORTGAGE CORPORATION	1	\$108,000.00	2.46%
	FAMILY FINANCE MORTGAGE LLC	1	\$91,000.00	2.08%
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$101,696.60	2.32%
	FOCUS BANK	1	\$108,000.00	2.46%
		22	\$2,212,009.20	50.48%



	FRANKLIN AMERICAN MORTGAGE COMPANY			
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$105,344.58	2.4%
	HUNT MORTGAGE CORPORATION	1	\$89,767.56	2.05%
	JD BANK	1	\$94,500.00	2.16%
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$96,757.05	2.21%
	MALIBU FUNDING INC.	1	\$107,395.34	2.45%
	SMI LENDING INC	1	\$94,000.00	2.15%
	SMI LENDING INC.	1	\$101,200.00	2.31%
	STONEGATE BANK	1	\$103,846.78	2.37%
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$91,600.00	2.09%
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$185,737.43	4.24%
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$109,634.63	2.5%
<b>Total</b>		<b>44</b>	<b>\$4,382,059.06</b>	<b>100%</b>
3140FKDH0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$313,182.25	13.92%
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$150,400.00	6.69%
	FAMILY FINANCE MORTGAGE LLC	1	\$162,286.02	7.22%
	FIRST FINANCIAL BANK NA	1	\$157,400.00	7%
	FOXHILL MORTGAGE INC.	1	\$173,021.86	7.69%
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,137,880.37	50.59%
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$154,915.73	6.89%
<b>Total</b>		<b>14</b>	<b>\$2,249,086.23</b>	<b>100%</b>
3140FKDJ6	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$45,900.00	4.37%
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$82,800.00	7.89%
	CRYSTAL CLEAR MORTGAGE LLC	1	\$78,296.76	7.46%
	FAMILY FINANCE MORTGAGE LLC	1	\$77,900.00	7.42%
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$574,204.42	54.69%
	GUIDANCE MORTGAGE LLC	1	\$77,900.00	7.42%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,750.00	5.79%
	Unavailable	1	\$52,200.00	4.96%
<b>Total</b>		<b>17</b>	<b>\$1,049,951.18</b>	<b>100%</b>
3140FKDK3	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$120,089.42	11.62%

	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$49,725.00	4.81%
	CASON HOME LOANS A CORPORATION	1	\$81,499.67	7.89%
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$75,130.36	7.27%
	FAIR WAY LENDING LLC	1	\$62,421.37	6.04%
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$37,453.89	3.63%
	FIRST WESTERN MORTGAGE INC	1	\$45,600.00	4.41%
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$196,915.24	19.06%
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$46,691.18	4.52%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,000.00	7.36%
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$55,800.36	5.4%
	ROYAL UNITED MORTGAGE LLC	1	\$49,515.14	4.79%
	WESTERN STATE BANK A CORPORATION	1	\$82,797.95	8.01%
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$53,484.16	5.19%
<b>Total</b>		<b>18</b>	<b>\$1,033,123.74</b>	<b>100%</b>
3140FKDL1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$77,000.00	4.78%
	AMERICAN BANK & TRUST	1	\$64,000.00	3.97%
	AMERICAN MORTGAGE SOURCE	1	\$47,920.00	2.97%
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	4.65%
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$43,815.66	2.72%
	CENTENNIAL BANK A CORPORATION	1	\$34,000.00	2.11%
	CENTERSTATE BANK OF FLORIDA, NA	1	\$82,000.00	5.09%
	CITIZENS BANK	1	\$45,200.00	2.8%
	CRYSTAL CLEAR MORTGAGE LLC	1	\$71,375.00	4.43%
	FIRST FEDERAL BANK	1	\$78,071.54	4.84%
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$59,200.00	3.67%
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$327,917.63	20.34%
	JD BANK	2	\$71,000.00	4.4%
	MORTGAGE ONE OF THE SOUTH INC	1	\$61,962.31	3.84%
	PINNACLE BANK	2	\$134,350.00	8.33%
	THE PADUCAH BANK AND TRUST COMPANY	1	\$83,300.00	5.17%
	UARK FEDERAL CREDIT UNION	1	\$62,400.00	3.87%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$133,468.33	8.28%
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$60,000.00	3.74%

<b>Total</b>			<b>27</b>	<b>\$1,611,980.47</b>	<b>100%</b>
3140FKED8		HOMELAND MORTGAGE COMPANY (ND-CORR)	1	\$314,447.78	6.17%
		INTERFIRST MORTGAGE COMPANY	12	\$4,782,060.10	93.83%
<b>Total</b>			<b>13</b>	<b>\$5,096,507.88</b>	<b>100%</b>
3140FKEE6		INTERFIRST MORTGAGE COMPANY	3	\$1,372,313.61	100%
<b>Total</b>			<b>3</b>	<b>\$1,372,313.61</b>	<b>100%</b>
3140FKF21		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,551.53	0.79%
		CLIFT ENTERPRISES INC.	1	\$235,656.92	1.35%
		DSL D MORTGAGE, LLC	2	\$472,902.20	2.72%
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$314,535.94	1.81%
		FREEDOM MORTGAGE CORPORATION	53	\$13,723,516.15	78.89%
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$410,644.34	2.36%
		KENTWOOD MORTGAGE INC.	1	\$142,197.98	0.82%
		MORTGAGE ADVANTAGE LENDING, LLC	2	\$691,049.41	3.97%
		NETWORK FUNDING, LP DBA UNITED LENDING	1	\$247,650.57	1.42%
		TCF NATIONAL BANK	2	\$463,965.46	2.67%
		TRN FINANCIAL LLC	1	\$359,553.00	2.07%
		TUCKER MORTGAGE LLC	1	\$195,717.60	1.13%
<b>Total</b>			<b>68</b>	<b>\$17,394,941.10</b>	<b>100%</b>
3140FKF39		9NETWORK CAPITAL FUNDING CORPORATION	2	\$813,253.63	1.87%
		COMMERCE MORTGAGE	1	\$551,168.60	1.27%
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$183,728.93	0.42%
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.96%
		FREEDOM MORTGAGE CORPORATION	119	\$34,922,918.72	80.24%
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	11	\$3,134,853.59	7.2%
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$578,250.13	1.33%
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$302,753.32	0.7%
		REGENCY MORTGAGE CORPORATION	1	\$353,850.72	0.81%
		SUMMIT FUNDING INC	1	\$332,530.81	0.76%
		TCF NATIONAL BANK	6	\$1,745,277.64	4.01%
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,937.32	0.43%
<b>Total</b>			<b>146</b>	<b>\$43,520,935.86</b>	<b>100%</b>

3140FKF47	CAPITAL CONCEPTS, INC.	5	\$498,194.86	19.8%
	FREEDOM MORTGAGE CORPORATION	11	\$1,013,470.17	40.27%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$108,000.00	4.29%
	TCF NATIONAL BANK	2	\$54,800.19	2.18%
	TRN FINANCIAL LLC	9	\$842,106.42	33.46%
<b>Total</b>		<b>28</b>	<b>\$2,516,571.64</b>	<b>100%</b>
3140FKF54	CAPITAL CONCEPTS, INC.	2	\$225,750.00	12.18%
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$110,847.08	5.98%
	F.T. FINANCIAL, INC.	1	\$119,834.67	6.47%
	FREEDOM MORTGAGE CORPORATION	6	\$695,759.53	37.54%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$231,254.28	12.48%
	GLACIER BANK, A CORPORATION	1	\$110,847.08	5.98%
	TCF NATIONAL BANK	1	\$119,841.97	6.47%
	TRN FINANCIAL LLC	2	\$239,434.29	12.9%
<b>Total</b>		<b>16</b>	<b>\$1,853,568.90</b>	<b>100%</b>
3140FKF62	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$135,000.00	3.58%
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$131,077.17	3.47%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,352.39	3.77%
	CAPITAL CONCEPTS, INC.	1	\$134,223.01	3.55%
	DSL D MORTGAGE, LLC	1	\$136,952.06	3.63%
	FREEDOM MORTGAGE CORPORATION	14	\$1,899,689.62	50.31%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$144,000.00	3.81%
	NJ LENDERS CORP.	1	\$142,006.93	3.76%
	REGENCY MORTGAGE CORPORATION	2	\$266,610.06	7.06%
	TCF NATIONAL BANK	4	\$516,890.75	13.69%
	TRN FINANCIAL LLC	1	\$127,332.11	3.37%
<b>Total</b>		<b>28</b>	<b>\$3,776,134.10</b>	<b>100%</b>
3140FKF70	9NETWORK CAPITAL FUNDING CORPORATION	1	\$153,692.69	5.03%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$157,279.00	5.15%
	CAPITAL CONCEPTS, INC.	1	\$166,500.00	5.45%
	FREEDOM MORTGAGE CORPORATION	11	\$1,797,520.66	58.87%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$154,000.00	5.04%

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	RADIUS FINANCIAL GROUP INC.	1	\$151,795.26	4.97%
	REGENCY MORTGAGE CORPORATION	1	\$155,000.23	5.08%
	TCF NATIONAL BANK	1	\$160,588.25	5.26%
	WHOLESALE CAPITAL CORPORATION	1	\$156,788.52	5.15%
<b>Total</b>		<b>19</b>	<b>\$3,053,164.61</b>	<b>100%</b>
3140FKF88	FREEDOM MORTGAGE CORPORATION	3	\$1,049,043.17	100%
<b>Total</b>		<b>3</b>	<b>\$1,049,043.17</b>	<b>100%</b>
3140FKF96	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$281,758.81	2.86%
	CLIFT ENTERPRISES INC.	1	\$203,875.01	2.07%
	FREEDOM MORTGAGE CORPORATION	21	\$6,076,504.05	61.68%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$1,029,585.71	10.45%
	GREENTREE MORTGAGE COMPANY, LP	1	\$280,046.73	2.84%
	GULF COAST BANK AND TRUST COMPANY	1	\$416,425.49	4.23%
	KAMA'AINA MORTGAGE GROUP INC.	1	\$404,279.00	4.1%
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$407,912.13	4.14%
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$286,108.04	2.9%
	TCF NATIONAL BANK	2	\$465,670.78	4.73%
<b>Total</b>		<b>34</b>	<b>\$9,852,165.75</b>	<b>100%</b>
3140FKFP0	1ST UNITED HOME LOANS, LLC	1	\$292,587.17	1.54%
	ADVANTAGE MORTGAGE	1	\$388,426.93	2.04%
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$444,951.31	2.33%
	ALLIANCE WEST MORTGAGE, INC.	1	\$477,298.84	2.5%
	CORRIDOR MORTGAGE GROUP INC	1	\$296,088.37	1.55%
	DROP MORTGAGE, INC	1	\$279,596.57	1.47%
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$415,794.21	2.18%
	FIRSTLINE HOME LOANS, INC.	1	\$605,057.31	3.17%
	FREEDOM MORTGAGE CORPORATION	47	\$12,964,605.78	68.03%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$699,091.00	3.67%
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$251,239.71	1.32%
	NJ LENDERS CORP.	1	\$622,841.65	3.27%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$304,079.82	1.6%
	TCF NATIONAL BANK	2	\$599,337.28	3.14%
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$416,393.81	2.19%
<b>Total</b>		<b>65</b>	<b>\$19,057,389.76</b>	<b>100%</b>

3140FKFQ8	FREEDOM MORTGAGE CORPORATION	4	\$1,008,904.44	100%
<b>Total</b>		<b>4</b>	<b>\$1,008,904.44</b>	<b>100%</b>
3140FKFR6	FREEDOM MORTGAGE CORPORATION	4	\$1,311,673.80	87.34%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$190,140.66	12.66%
<b>Total</b>		<b>5</b>	<b>\$1,501,814.46</b>	<b>100%</b>
3140FKFS4	FREEDOM MORTGAGE CORPORATION	12	\$2,677,040.71	95.18%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$135,646.03	4.82%
<b>Total</b>		<b>13</b>	<b>\$2,812,686.74</b>	<b>100%</b>
3140FKFT2	9NETWORK CAPITAL FUNDING CORPORATION	3	\$587,420.02	0.86%
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$237,600.00	0.35%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$332,031.51	0.49%
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.61%
	BAY TO BAY LENDING LLC	1	\$169,750.00	0.25%
	BROKER SOLUTIONS INC	1	\$315,917.99	0.47%
	CAPITAL CONCEPTS, INC.	2	\$228,000.00	0.34%
	COLUMBUS CAPITAL LENDING LLC	1	\$267,796.05	0.39%
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$146,039.28	0.21%
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$149,274.83	0.22%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,793.75	0.21%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$271,190.93	0.4%
	DSL D MORTGAGE, LLC	5	\$1,070,214.93	1.58%
	F & B ACQUISITION GROUP, LLC	1	\$416,385.67	0.61%
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$317,770.66	0.47%
	FIRSTLINE HOME LOANS, INC.	1	\$597,637.67	0.88%
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$147,250.00	0.22%
	FM HOME LOANS, LLC	1	\$602,217.50	0.89%
	FREEDOM MORTGAGE CORPORATION	211	\$45,647,725.36	67.2%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	22	\$4,333,160.40	6.38%
	GEORGE MASON MORTGAGE LLC	1	\$417,000.00	0.61%
	GRAYSTONE MORTGAGE, LLC	1	\$382,248.45	0.56%

	HOME FINANCIAL GROUP LLC	1	\$417,000.00	0.61%
	HOME MORTGAGE SOLUTIONS, INC.	1	\$112,100.00	0.17%
	HOMESERVICES LENDING LLC	2	\$332,917.92	0.49%
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$140,975.93	0.21%
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$271,213.49	0.4%
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$379,452.49	0.56%
	OA MORTGAGE SERVICES	1	\$586,115.89	0.86%
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$220,916.77	0.33%
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	2	\$1,140,525.47	1.68%
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$241,461.18	0.36%
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$164,751.49	0.24%
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$324,900.00	0.48%
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	\$779,735.25	1.15%
	STERLING NATIONAL BANK	1	\$569,160.28	0.84%
	STOCKMAN BANK OF MONTANA (MISSOULA)	1	\$168,750.00	0.25%
	SUMMIT MORTGAGE BANKERS, INC.	1	\$798,821.43	1.18%
	TCF NATIONAL BANK	13	\$2,481,414.03	3.65%
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$337,500.00	0.5%
	VALLEY VIEW HOME LOANS	1	\$346,227.74	0.51%
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.31%
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$492,900.43	0.73%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$223,057.38	0.29%
<b>Total</b>		<b>297</b>	<b>\$67,931,707.84</b>	<b>100%</b>
3140FKFU9	FREEDOM MORTGAGE CORPORATION	54	\$15,433,273.25	99.36%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$99,855.91	0.64%
<b>Total</b>		<b>55</b>	<b>\$15,533,129.16</b>	<b>100%</b>
3140FKFV7	FREEDOM MORTGAGE CORPORATION	57	\$12,827,715.28	95.5%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$603,963.38	4.5%
<b>Total</b>		<b>60</b>	<b>\$13,431,678.66</b>	<b>100%</b>
3140FKFW5	FREEDOM MORTGAGE CORPORATION	13	\$2,776,075.00	91.18%

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	NP INC	1	\$153,500.00	5.04%
	TCF NATIONAL BANK	1	\$115,000.00	3.78%
<b>Total</b>		<b>15</b>	<b>\$3,044,575.00</b>	<b>100%</b>
3140FKFX3	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$84,300.47	6.63%
	FREEDOM MORTGAGE CORPORATION	14	\$1,002,948.14	78.92%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$100,250.00	7.89%
	TCF NATIONAL BANK	2	\$83,285.29	6.56%
<b>Total</b>		<b>19</b>	<b>\$1,270,783.90</b>	<b>100%</b>
3140FKFY1	CAPITAL CONCEPTS, INC.	1	\$99,750.00	3.25%
	ENCOMPASS LENDING GROUP, LP	1	\$99,606.27	3.24%
	FREEDOM MORTGAGE CORPORATION	26	\$2,583,194.31	84.12%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$288,245.59	9.39%
<b>Total</b>		<b>31</b>	<b>\$3,070,796.17</b>	<b>100%</b>
3140FKFZ8	F.T. FINANCIAL, INC.	1	\$116,036.28	2.66%
	FREEDOM MORTGAGE CORPORATION	32	\$3,784,351.86	86.74%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$346,496.86	7.94%
	TUCKER MORTGAGE LLC	1	\$116,000.00	2.66%
<b>Total</b>		<b>37</b>	<b>\$4,362,885.00</b>	<b>100%</b>
3140FKGA2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$306,058.50	5.7%
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$362,571.92	6.75%
	FREEDOM MORTGAGE CORPORATION	13	\$3,763,599.22	70.04%
	TCF NATIONAL BANK	3	\$941,352.67	17.51%
<b>Total</b>		<b>19</b>	<b>\$5,373,582.31</b>	<b>100%</b>
3140FKGB0	CAPITAL CONCEPTS, INC.	1	\$87,889.28	2.78%
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$292,100.04	9.23%
	FREEDOM MORTGAGE CORPORATION	9	\$2,134,595.54	67.44%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$388,443.00	12.27%
	PERL MORTGAGE, INC	1	\$131,837.70	4.17%
	TCF NATIONAL BANK	1	\$130,239.66	4.11%
<b>Total</b>		<b>15</b>	<b>\$3,165,105.22</b>	<b>100%</b>
3140FKGC8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$304,000.00	18.25%
	FREEDOM MORTGAGE CORPORATION	3	\$633,726.45	38.05%



	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$194,348.00	11.67%
	RADIUS FINANCIAL GROUP INC.	1	\$251,284.45	15.09%
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$282,009.82	16.94%
<b>Total</b>		<b>7</b>	<b>\$1,665,368.72</b>	<b>100%</b>
3140FKGD6	FREEDOM MORTGAGE CORPORATION	16	\$4,294,225.00	100%
<b>Total</b>		<b>16</b>	<b>\$4,294,225.00</b>	<b>100%</b>
3140FKGE4	FREEDOM MORTGAGE CORPORATION	16	\$4,217,353.55	93.35%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$300,200.00	6.65%
<b>Total</b>		<b>17</b>	<b>\$4,517,553.55</b>	<b>100%</b>
3140FKGF1	FREEDOM MORTGAGE CORPORATION	7	\$1,442,175.00	100%
<b>Total</b>		<b>7</b>	<b>\$1,442,175.00</b>	<b>100%</b>
3140FKGG9	COMMUNITY MORTGAGE LLC	1	\$173,200.00	2.09%
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$788,500.00	9.53%
	FREEDOM MORTGAGE CORPORATION	16	\$3,327,119.00	40.23%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$214,570.00	2.59%
	GOLDEN EMPIRE MORTGAGE INC	1	\$423,108.74	5.12%
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$334,504.79	4.04%
	JMJ FINANCIAL GROUP	1	\$400,000.00	4.84%
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$168,247.95	2.03%
	MORTGAGE ONE SOLUTIONS, INC.	1	\$308,000.00	3.72%
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$583,980.56	7.06%
	RLM MORTGAGE LLC	1	\$374,243.00	4.53%
	STRATEGIC MORTGAGE, LLC	2	\$411,000.00	4.97%
	TCF NATIONAL BANK	2	\$370,000.00	4.47%
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,694.20	2.34%
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	2.44%
<b>Total</b>		<b>34</b>	<b>\$8,270,168.24</b>	<b>100%</b>
3140FKGH7	AMERICAN FINANCIAL NETWORK INC	1	\$172,000.00	0.31%
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$98,879.32	0.18%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$196,805.32	0.36%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$314,607.76	0.57%

BUCKS COUNTY BANK, A STATE CHARTERED BANK	1	\$179,199.00	0.33%
CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$415,162.77	0.76%
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$152,000.00	0.28%
COMMUNITY MORTGAGE LLC	3	\$808,061.62	1.47%
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$298,678.26	0.54%
CORPORATE INVESTORS MORTGAGE GROUP INC	3	\$738,071.63	1.34%
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$300,000.00	0.55%
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$417,000.00	0.76%
DAS ACQUISITION CO., LLC	1	\$155,407.87	0.28%
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.28%
DSLDMORTGAGE, LLC	1	\$182,453.25	0.33%
ENCOMPASS LENDING GROUP, LP	1	\$254,849.40	0.46%
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$224,545.39	0.41%
FIRSTLINE HOME LOANS, INC.	1	\$165,253.91	0.3%
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$143,000.00	0.26%
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$742,198.36	1.35%
FREEDOM MORTGAGE CORPORATION	151	\$34,653,642.89	63.12%
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	12	\$2,899,040.87	5.28%
GREAT LAKES HOME MORTGAGE, INC.	1	\$260,000.00	0.47%
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$156,109.17	0.28%
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$348,426.90	0.63%
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,029,171.15	1.87%
MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$156,450.00	0.28%
MORTGAGE ADVANTAGE LENDING, LLC	2	\$832,351.32	1.52%
NP INC	1	\$133,000.00	0.24%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$413,320.95	0.75%
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$913,394.09	1.66%
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$165,261.30	0.3%

	RLM MORTGAGE LLC	2	\$433,231.55	0.79%
	SAMPSON 852, LLC	1	\$66,286.00	0.12%
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$550,561.64	1%
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,966.25	0.42%
	STOCKTON MORTGAGE CORPORATION	1	\$357,386.46	0.65%
	SUMMIT MORTGAGE BANKERS, INC.	1	\$522,686.95	0.95%
	TCF NATIONAL BANK	27	\$4,021,934.65	7.33%
	TUCKER MORTGAGE LLC	1	\$199,118.84	0.36%
	WESTERN STATE BANK, A CORPORATION	3	\$448,172.30	0.86%
<b>Total</b>		<b>245</b>	<b>\$54,899,687.14</b>	<b>100%</b>
3140FKGJ3	FREEDOM MORTGAGE CORPORATION	42	\$9,316,197.64	97.54%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$234,907.00	2.46%
<b>Total</b>		<b>44</b>	<b>\$9,551,104.64</b>	<b>100%</b>
3140FKGK0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$253,000.00	3.24%
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$168,035.83	2.15%
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$230,013.57	2.95%
	FREEDOM MORTGAGE CORPORATION	38	\$5,255,369.40	67.31%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$414,508.22	5.31%
	SUMMIT MORTGAGE BANKERS, INC.	1	\$584,515.72	7.49%
	TCF NATIONAL BANK	4	\$511,364.55	6.55%
	TJC MORTGAGE, INC.	1	\$237,300.00	3.04%
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$154,082.72	1.96%
<b>Total</b>		<b>52</b>	<b>\$7,808,190.01</b>	<b>100%</b>
3140FKGL8	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$363,772.30	35.76%
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$301,865.80	29.68%
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$351,536.40	34.56%
<b>Total</b>		<b>3</b>	<b>\$1,017,174.50</b>	<b>100%</b>
3140FKGM6	FREEDOM MORTGAGE CORPORATION	1	\$68,603.53	6.79%
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,329.27	41.2%
	VATRENI, INC.	1	\$525,537.83	52.01%
<b>Total</b>		<b>3</b>	<b>\$1,010,470.63</b>	<b>100%</b>

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3140FKGN4		BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	67.66%
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$299,033.56	32.34%
<b>Total</b>			<b>2</b>	<b>\$924,533.56</b>	<b>100%</b>
3140FKGP9		VISION QUEST LENDING	1	\$623,440.90	100%
<b>Total</b>			<b>1</b>	<b>\$623,440.90</b>	<b>100%</b>
3140FKMH0		PROSPECT MORTGAGE, LLC	9	\$1,022,575.00	100%
<b>Total</b>			<b>9</b>	<b>\$1,022,575.00</b>	<b>100%</b>
3140FKMJ6		PROSPECT MORTGAGE, LLC	8	\$1,138,940.00	100%
<b>Total</b>			<b>8</b>	<b>\$1,138,940.00</b>	<b>100%</b>
3140FKMK3		PROSPECT MORTGAGE, LLC	12	\$1,686,998.00	100%
<b>Total</b>			<b>12</b>	<b>\$1,686,998.00</b>	<b>100%</b>
3140FKML1		PROSPECT MORTGAGE LLC	1	\$86,000.00	7.57%
		PROSPECT MORTGAGE, LLC	11	\$913,690.00	80.45%
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$136,000.00	11.98%
<b>Total</b>			<b>13</b>	<b>\$1,135,690.00</b>	<b>100%</b>
3140FKMM9		PROSPECT MORTGAGE, LLC	10	\$1,270,450.00	100%
<b>Total</b>			<b>10</b>	<b>\$1,270,450.00</b>	<b>100%</b>
3140FKMN7		PROSPECT MORTGAGE, LLC	5	\$659,075.00	60.37%
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$432,600.00	39.63%
<b>Total</b>			<b>8</b>	<b>\$1,091,675.00</b>	<b>100%</b>
3140FKMP2		PROSPECT MORTGAGE, LLC	7	\$1,139,000.00	70.22%
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$483,150.00	29.78%
<b>Total</b>			<b>10</b>	<b>\$1,622,150.00</b>	<b>100%</b>
3140FKMQ0		PROSPECT MORTGAGE, LLC	11	\$974,428.00	83.3%
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$195,400.00	16.7%
<b>Total</b>			<b>13</b>	<b>\$1,169,828.00</b>	<b>100%</b>
3140FKMR8		PROSPECT MORTGAGE, LLC	10	\$1,436,499.00	89.98%
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$160,000.00	10.02%
<b>Total</b>			<b>11</b>	<b>\$1,596,499.00</b>	<b>100%</b>

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3140FKMS6	PROSPECT MORTGAGE, LLC	9	\$882,968.47	87.77%
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$123,000.00	12.23%
<b>Total</b>		<b>10</b>	<b>\$1,005,968.47</b>	<b>100%</b>
3140FKMT4	PROSPECT MORTGAGE, LLC	8	\$1,279,887.00	100%
<b>Total</b>		<b>8</b>	<b>\$1,279,887.00</b>	<b>100%</b>
3140FKMU1	PROSPECT MORTGAGE, LLC	2	\$567,500.00	100%
<b>Total</b>		<b>2</b>	<b>\$567,500.00</b>	<b>100%</b>
3140FKMV9	PROSPECT MORTGAGE, LLC	2	\$648,500.00	100%
<b>Total</b>		<b>2</b>	<b>\$648,500.00</b>	<b>100%</b>
3140FKMW7	PROSPECT MORTGAGE, LLC	8	\$1,016,106.00	68.75%
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$461,830.00	31.25%
<b>Total</b>		<b>12</b>	<b>\$1,477,936.00</b>	<b>100%</b>
3140FKMX5	PROSPECT MORTGAGE LLC	1	\$71,250.00	5.65%
	PROSPECT MORTGAGE, LLC	11	\$1,121,880.00	88.96%
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$68,000.00	5.39%
<b>Total</b>		<b>13</b>	<b>\$1,261,130.00</b>	<b>100%</b>
3140FKMY3	PROSPECT MORTGAGE, LLC	13	\$1,165,435.00	100%
<b>Total</b>		<b>13</b>	<b>\$1,165,435.00</b>	<b>100%</b>
3140FKMZ0	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$156,000.00	10.37%
	PROSPECT MORTGAGE, LLC	9	\$1,348,767.00	89.63%
<b>Total</b>		<b>10</b>	<b>\$1,504,767.00</b>	<b>100%</b>
3140FKTN0	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$598,588.59	100%
<b>Total</b>		<b>2</b>	<b>\$598,588.59</b>	<b>100%</b>
3140FKTP5	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$691,167.38	100%
<b>Total</b>		<b>3</b>	<b>\$691,167.38</b>	<b>100%</b>
3140FKTQ3	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$801,072.83	100%
<b>Total</b>		<b>2</b>	<b>\$801,072.83</b>	<b>100%</b>
3140FKTR1		7	\$2,071,747.78	100%

		J.G. WENTWORTH HOME LENDING, INC. - CONV			
<b>Total</b>			<b>7</b>	<b>\$2,071,747.78</b>	<b>100%</b>
3140FKTS9		J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,925,646.64	100%
<b>Total</b>			<b>10</b>	<b>\$2,925,646.64</b>	<b>100%</b>
3140FKU24		GUILD MORTGAGE COMPANY	24	\$2,368,722.09	100%
<b>Total</b>			<b>24</b>	<b>\$2,368,722.09</b>	<b>100%</b>
3140FKU32		GUILD MORTGAGE COMPANY	14	\$1,658,638.22	100%
<b>Total</b>			<b>14</b>	<b>\$1,658,638.22</b>	<b>100%</b>
3140FKU40		GUILD MORTGAGE COMPANY	16	\$2,227,100.00	100%
<b>Total</b>			<b>16</b>	<b>\$2,227,100.00</b>	<b>100%</b>
3140FKU57		GUILD MORTGAGE COMPANY	23	\$3,752,295.91	100%
<b>Total</b>			<b>23</b>	<b>\$3,752,295.91</b>	<b>100%</b>
3140FKU65		GUILD MORTGAGE COMPANY	18	\$4,573,138.44	100%
<b>Total</b>			<b>18</b>	<b>\$4,573,138.44</b>	<b>100%</b>
3140FKUU2		GUILD MORTGAGE COMPANY	9	\$2,105,029.49	100%
<b>Total</b>			<b>9</b>	<b>\$2,105,029.49</b>	<b>100%</b>
3140FKUV0		GUILD MORTGAGE COMPANY	13	\$2,230,233.32	100%
<b>Total</b>			<b>13</b>	<b>\$2,230,233.32</b>	<b>100%</b>
3140FKUW8		GUILD MORTGAGE COMPANY	8	\$2,245,680.75	100%
<b>Total</b>			<b>8</b>	<b>\$2,245,680.75</b>	<b>100%</b>
3140FKUX6		GUILD MORTGAGE COMPANY	5	\$1,131,047.85	100%
<b>Total</b>			<b>5</b>	<b>\$1,131,047.85</b>	<b>100%</b>
3140FKUY4		GUILD MORTGAGE COMPANY	10	\$2,562,474.11	100%
<b>Total</b>			<b>10</b>	<b>\$2,562,474.11</b>	<b>100%</b>
3140FKUZ1		GUILD MORTGAGE COMPANY	19	\$1,372,956.10	100%
<b>Total</b>			<b>19</b>	<b>\$1,372,956.10</b>	<b>100%</b>
3140FKZ29		GREAT WESTERN BANK	1	\$184,888.94	51.87%
		WELLS FARGO BANK NA	1	\$171,539.55	48.13%
<b>Total</b>			<b>2</b>	<b>\$356,428.49</b>	<b>100%</b>
3140FKZ37			3	\$366,408.82	15.24%

		CORTRUST MORTGAGE INC A CORPORATION			
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$338,824.54	14.09%
		FIRST BANK AND TRUST	3	\$491,547.17	20.44%
		GREAT WESTERN BANK	1	\$193,701.30	8.06%
		PLAINS COMMERCE BANK A CORPORATION	1	\$132,000.00	5.49%
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$495,897.11	20.62%
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$272,299.68	11.32%
		WELLS FARGO BANK NA	1	\$114,010.29	4.74%
	<b>Total</b>		<b>17</b>	<b>\$2,404,688.91</b>	<b>100%</b>
3140FKZ45		WELLS FARGO BANK NA	1	\$123,990.30	100%
	<b>Total</b>		<b>1</b>	<b>\$123,990.30</b>	<b>100%</b>
3140FKZ52		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$72,614.11	100%
	<b>Total</b>		<b>1</b>	<b>\$72,614.11</b>	<b>100%</b>
3140FKZ60		CHELSEA GROTON BANK	1	\$183,962.90	30.06%
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$241,987.11	39.54%
		THE MCCUE MORTGAGE COMPANY	1	\$186,000.00	30.4%
	<b>Total</b>		<b>4</b>	<b>\$611,950.01</b>	<b>100%</b>
3140FKZ78		CHELSEA GROTON BANK	3	\$357,021.02	8.08%
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$346,678.07	7.84%
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$128,569.35	2.91%
		FARMINGTON BANK	2	\$395,053.00	8.94%
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$135,556.81	3.07%
		LIBERTY BANK	2	\$255,940.84	5.79%
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	2	\$375,030.67	8.48%
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$793,636.25	17.96%
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$784,438.65	17.75%
		PUTNAM BANK	1	\$119,785.11	2.71%
		THE MCCUE MORTGAGE COMPANY	2	\$400,800.97	9.07%
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$183,969.96	4.16%
		WELLS FARGO BANK NA	1	\$143,447.77	3.24%
	<b>Total</b>		<b>25</b>	<b>\$4,419,928.47</b>	<b>100%</b>

3140FKZ86	CHELSEA GROTON BANK	1	\$145,095.18	5.34%
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$257,114.23	9.46%
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$123,782.61	4.55%
	FAIRFIELD COUNTY BANK	1	\$151,733.53	5.58%
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$317,782.32	11.69%
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$174,840.00	6.43%
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$212,509.00	7.82%
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$124,910.64	4.6%
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$106,700.00	3.93%
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$340,914.83	12.54%
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$156,475.20	5.76%
	WEBSTER BANK NA	1	\$239,579.24	8.81%
	WELLS FARGO BANK NA	1	\$366,708.16	13.49%
<b>Total</b>		<b>15</b>	<b>\$2,718,144.94</b>	<b>100%</b>
3140FKZ94	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$349,200.00	41.42%
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$300,683.13	35.67%
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$193,167.95	22.91%
<b>Total</b>		<b>3</b>	<b>\$843,051.08</b>	<b>100%</b>
3140FKZN3	CHELSEA GROTON BANK	1	\$167,012.45	100%
<b>Total</b>		<b>1</b>	<b>\$167,012.45</b>	<b>100%</b>
3140FKZP8	EMBRACE HOME LOANS INC	1	\$139,230.10	33.43%
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$277,210.06	66.57%
<b>Total</b>		<b>3</b>	<b>\$416,440.16</b>	<b>100%</b>
3140FKZQ6	CHELSEA GROTON BANK	1	\$188,471.77	9.08%
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$574,093.57	27.66%
	LIBERTY BANK	2	\$341,766.89	16.47%
	UNITED BANK A STATE CHARTERED BANK	2	\$345,919.43	16.67%
	WEBSTER BANK NA	1	\$147,734.97	7.12%



		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$477,534.58	23%
<b>Total</b>			<b>12</b>	<b>\$2,075,521.21</b>	<b>100%</b>
3140FKZR4		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$284,757.98	13.93%
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$108,933.70	5.33%
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$137,982.67	6.75%
		LIBERTY BANK	1	\$159,769.41	7.82%
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$567,822.80	27.79%
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$367,978.70	18.01%
		PUTNAM BANK	1	\$125,508.70	6.14%
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,356.69	6.57%
		WEBSTER BANK NA	1	\$156,475.20	7.66%
<b>Total</b>			<b>13</b>	<b>\$2,043,585.85</b>	<b>100%</b>
3140FKZS2		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$78,614.87	26.75%
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$215,257.75	73.25%
<b>Total</b>			<b>2</b>	<b>\$293,872.62</b>	<b>100%</b>
3140FKZT0		CHELSEA GROTON BANK	1	\$150,541.91	10.36%
		FARMINGTON BANK	1	\$116,204.49	8%
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$179,394.55	12.35%
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$334,003.07	22.99%
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$322,457.50	22.2%
		UNITED BANK A STATE CHARTERED BANK	1	\$140,838.05	9.7%
		WEBSTER BANK NA	1	\$209,168.08	14.4%
<b>Total</b>			<b>8</b>	<b>\$1,452,607.65</b>	<b>100%</b>
3140FKZU7		CHELSEA GROTON BANK	1	\$115,618.13	8.13%
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$175,429.01	12.34%
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$355,534.30	25.01%
		THE MCCUE MORTGAGE COMPANY	1	\$185,933.87	13.08%
		WEBSTER BANK NA	1	\$175,211.52	12.33%
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$413,574.04	29.11%

<b>Total</b>			<b>9</b>	<b>\$1,421,300.87</b>	<b>100%</b>
3140FKZV5		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$164,367.56	48.96%
		WELLS FARGO BANK NA	1	\$171,335.76	51.04%
<b>Total</b>			<b>2</b>	<b>\$335,703.32</b>	<b>100%</b>
3140FKZW3		BANK 34 A FEDERAL BANK	2	\$358,448.44	21.45%
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$377,403.36	22.58%
		LEGACY MORTGAGE LLC	3	\$477,602.34	28.57%
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$457,993.06	27.4%
<b>Total</b>			<b>9</b>	<b>\$1,671,447.20</b>	<b>100%</b>
3140FKZX1		CORTRUST MORTGAGE INC A CORPORATION	1	\$87,460.61	5.92%
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$53,665.30	3.64%
		FIRST BANK AND TRUST	2	\$329,610.45	22.33%
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$159,823.07	10.83%
		FIRST PREMIER BANK	1	\$184,708.85	12.51%
		GREAT WESTERN BANK	1	\$92,997.41	6.3%
		PLAINS COMMERCE BANK A CORPORATION	2	\$302,440.28	20.49%
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$179,457.54	12.16%
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$86,184.15	5.82%
<b>Total</b>			<b>11</b>	<b>\$1,476,347.66</b>	<b>100%</b>
3140FKZY9		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$101,753.00	6.74%
		GREAT WESTERN BANK	1	\$120,978.44	8.01%
		PLAINS COMMERCE BANK A CORPORATION	7	\$801,990.55	53.1%
		RELIABANK DAKOTA A CORPORATION	3	\$485,713.57	32.15%
<b>Total</b>			<b>12</b>	<b>\$1,510,435.56</b>	<b>100%</b>
3140FKZZ6		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$226,565.54	13.67%
		DAKOTAH BANK A CORPORATION	1	\$130,529.83	7.88%
		DAKOTALAND FEDERAL CREDIT UNION	1	\$53,166.66	3.21%
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$356,639.85	21.52%
		FIRST BANK AND TRUST	1	\$157,139.88	9.48%
		GREAT WESTERN BANK	2	\$321,051.11	19.37%
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$125,786.78	7.59%

		SIoux FALLS FEDERAL CREDIT UNION	1	\$125,786.78	7.59%
		WELLS FARGO BANK NA	1	\$160,766.34	9.69%
<b>Total</b>			<b>12</b>	<b>\$1,657,432.77</b>	<b>100%</b>
3140FL5Z7		CITIZENS BANK, NA	21	\$1,436,600.76	100%
<b>Total</b>			<b>21</b>	<b>\$1,436,600.76</b>	<b>100%</b>
3140FL6A1		CITIZENS BANK, NA	11	\$1,015,580.72	100%
<b>Total</b>			<b>11</b>	<b>\$1,015,580.72</b>	<b>100%</b>
3140FL6B9		CITIZENS BANK, NA	19	\$2,461,152.59	100%
<b>Total</b>			<b>19</b>	<b>\$2,461,152.59</b>	<b>100%</b>
3140FL6C7		CITIZENS BANK, NA	18	\$1,573,609.91	100%
<b>Total</b>			<b>18</b>	<b>\$1,573,609.91</b>	<b>100%</b>
3140FL6D5		CITIZENS BANK, NA	57	\$14,018,175.69	100%
<b>Total</b>			<b>57</b>	<b>\$14,018,175.69</b>	<b>100%</b>
3140FL6E3		CITIZENS BANK, NA	60	\$13,747,608.50	100%
<b>Total</b>			<b>60</b>	<b>\$13,747,608.50</b>	<b>100%</b>
3140FL6F0		CITIZENS BANK, NA	26	\$5,556,264.07	100%
<b>Total</b>			<b>26</b>	<b>\$5,556,264.07</b>	<b>100%</b>
3140FLAE8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,753,052.08	100%
<b>Total</b>			<b>9</b>	<b>\$2,753,052.08</b>	<b>100%</b>
3140FLDA3		COMMUNITY SHORES BANK	1	\$69,721.35	3.54%
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$74,768.69	3.8%
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$119,993.82	6.09%
		EQUITY BANK, A STATE CHARTERED BANK.	1	\$63,899.10	3.24%
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,324,704.06	67.25%
		KOHLER CREDIT UNION, CREDIT UNION	1	\$67,545.04	3.43%
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$53,000.00	2.69%
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$53,829.51	2.73%
		TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION.	1	\$79,873.88	4.05%
			1	\$62,602.00	3.18%

	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY			
<b>Total</b>		<b>29</b>	<b>\$1,969,937.45</b>	<b>100%</b>
3140FLDB1	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$99,874.18	2.97%
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$109,449.00	3.25%
	ATLANTIC CAPITAL BANK, N.A.	1	\$84,935.44	2.52%
	BYLINE BANK, A BANKING CORPORATION.	1	\$99,871.28	2.97%
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$102,268.19	3.04%
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$88,754.88	2.64%
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$99,868.08	2.97%
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.97%
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$202,063.14	6.01%
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$94,381.10	2.81%
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$88,995.29	2.65%
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$192,737.26	5.73%
	FIRST IMPERIAL MORTGAGE.	1	\$101,250.00	3.01%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$496,101.86	14.75%
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$102,005.89	3.03%
	IAB FINANCIAL BANK	1	\$102,300.00	3.04%
	KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY C	1	\$107,451.75	3.19%
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$93,629.32	2.78%
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COM	1	\$106,730.30	3.17%
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$93,862.00	2.79%
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPAY	1	\$97,374.49	2.89%
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$95,950.00	2.85%
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,000.00	3.18%
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$99,601.81	2.96%

	TRELLIS, AN ARIZONA CORPORATION	1	\$105,811.81	3.15%
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$92,923.80	2.76%
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,579.13	2.78%
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$105,300.00	3.14%
<b>Total</b>		<b>34</b>	<b>\$3,364,070.00</b>	<b>100%</b>
3140FLDC9	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$203,705.55	4.36%
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$356,384.45	7.64%
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$165,997.66	3.56%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,907,421.40	40.87%
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$662,265.15	14.19%
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$179,734.82	3.85%
	LAKEVIEW MORTGAGE BANKERS CORP. A NEW YORK CORPORATION	1	\$315,000.00	6.75%
	LAKEVIEW MORTGGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	8.94%
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY.	1	\$459,322.33	9.84%
<b>Total</b>		<b>18</b>	<b>\$4,666,831.36</b>	<b>100%</b>
3140FLDD7	1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	\$142,784.62	1.39%
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$145,000.00	1.41%
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$141,503.44	1.37%
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$149,783.49	1.45%
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$149,774.08	1.45%
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$132,000.00	1.28%
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$129,616.34	1.26%
	BANCOHIO FINANCIAL LLC	1	\$143,783.11	1.4%
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$128,350.00	1.25%
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$132,694.22	1.29%

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,000.00	1.36%
BYLINE BANK, A BANKING CORPORATION	1	\$129,446.97	1.26%
CATALYST MORTGAGE	1	\$147,791.47	1.44%
CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$146,250.00	1.42%
COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$147,706.90	1.43%
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILTY COM	1	\$141,750.00	1.38%
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$143,283.87	1.39%
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$126,800.00	1.23%
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$129,804.20	1.26%
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$141,995.12	1.38%
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$142,500.00	1.38%
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$129,804.20	1.26%
FIRST OHIO HOME FINANCE INC.	1	\$126,350.00	1.23%
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$139,289.89	1.35%
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$141,523.00	1.37%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,719,461.94	26.41%
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$143,783.11	1.4%
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$134,796.67	1.31%
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$146,150.16	1.42%
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$129,804.20	1.26%
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$130,382.07	1.27%
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$127,630.54	1.24%
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,410.76	1.26%
KOHLER CREDIT UNION, CREDIT UNION	1	\$126,695.00	1.23%
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$146,778.60	1.43%
LAKESSHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$126,633.98	1.23%

	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$128,000.00	1.24%
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$130,713.10	1.27%
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$138,196.64	1.34%
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$139,507.00	1.35%
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$130,000.00	1.26%
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$128,155.00	1.24%
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$143,783.11	1.4%
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$148,775.59	1.44%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$129,607.79	1.26%
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$147,200.00	1.43%
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,475.00	1.34%
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$132,240.00	1.28%
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$275,500.00	2.68%
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$149,774.08	1.45%
	TRUSTWORTHY MORTGAGE CORP	2	\$275,148.03	2.67%
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$144,750.00	1.41%
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,000.00	1.44%
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$139,586.84	1.35%
<b>Total</b>		<b>75</b>	<b>\$10,297,524.13</b>	<b>100%</b>
3140FLDE5	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$110,037.65	2.92%
	COMMUNITY SHORES BANK	1	\$112,000.00	2.98%
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$122,509.00	3.26%
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$110,989.56	2.95%
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$111,676.71	2.97%
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$114,000.00	3.03%

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$113,543.73	3.02%
	FIRST OHIO HOMES FINANCE INC.	1	\$114,418.19	3.04%
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$119,456.09	3.17%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$835,026.29	22.19%
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$362,208.20	9.62%
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,868.22	3.24%
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$116,857.52	3.1%
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$123,000.00	3.27%
	HOMETOWN LENDERS, LLC	1	\$115,298.73	3.06%
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$117,023.48	3.11%
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION.	1	\$122,400.00	3.25%
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$119,819.26	3.18%
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$118,900.00	3.16%
	PRECIOUS REALTY & MORTGAGELC, LIMITED LIABILITY COMPANY.	1	\$110,695.99	2.94%
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$119,830.92	3.18%
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$122,500.00	3.25%
	TRUSTED FINANCIAL SERVICES, INC., DBA LIBERTY LENDING CONSUL	1	\$119,467.95	3.17%
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,074.69	2.94%
<b>Total</b>		<b>32</b>	<b>\$3,763,602.18</b>	<b>100%</b>
3140FLDF2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,000.00	4%
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$329,800.00	5.86%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$418,500.00	7.44%
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$248,000.00	4.41%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,650,150.00	29.34%
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$538,575.13	9.58%



	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	4.91%
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.98%
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,000.00	5.33%
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	6.97%
	POWERHOUSE MORTGGE & REAL ESTATE SERVICES, INC, A CALIFORNIA	1	\$379,000.00	6.74%
	SUMSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$263,611.07	4.69%
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$324,000.00	5.75%
<b>Total</b>		<b>18</b>	<b>\$5,624,636.20</b>	<b>100%</b>
3140FLDG0	AK BELL INC, AN IDAHO CORPORATION	1	\$112,000.00	4.31%
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$120,000.00	4.62%
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$110,825.00	4.26%
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	4.81%
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$125,000.00	4.81%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$813,780.10	31.3%
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$120,000.00	4.62%
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$112,000.00	4.31%
	HOMESTAR MORTGAGE, INC.	1	\$121,707.82	4.68%
	IMAGINE HOME LENDING LLC.	1	\$121,778.03	4.68%
	KOHLER CREDIT UNION, CREDIT UNION	1	\$120,000.00	4.62%
	MAPS CREDIT UNION	1	\$114,300.00	4.4%
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$119,715.24	4.61%
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,629.92	4.6%
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$124,110.00	4.77%
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$119,817.50	4.6%
<b>Total</b>		<b>22</b>	<b>\$2,599,663.61</b>	<b>100%</b>
3140FLDH8	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$86,197.08	3.07%
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$103,839.88	3.7%

	ATLANTIC CAPITAL BANK, N.A.	1	\$87,262.21	3.11%
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$109,600.00	3.91%
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$191,939.72	6.85%
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$99,842.63	3.56%
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$95,802.27	3.42%
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$105,192.79	3.75%
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$91,000.00	3.25%
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$106,706.51	3.81%
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$109,630.95	3.91%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$475,507.85	16.96%
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$100,000.00	3.57%
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$107,500.00	3.83%
	IAB FINANCIAL BANK	1	\$109,250.00	3.9%
	INDEPENDENT BANK	1	\$106,831.31	3.81%
	KOHLER CREDIT UNION, CREDIT UNION	1	\$104,200.00	3.72%
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$102,500.00	3.66%
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$110,000.00	3.92%
	TEXELL CREDIT UNION	1	\$92,500.00	3.3%
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$108,582.56	3.87%
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$99,842.63	3.56%
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$99,842.63	3.56%
<b>Total</b>		<b>28</b>	<b>\$2,803,571.02</b>	<b>100%</b>
3140FLDM7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,264,260.60	100%
<b>Total</b>		<b>4</b>	<b>\$1,264,260.60</b>	<b>100%</b>
3140FLH27	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,324,008.17	100%
<b>Total</b>		<b>5</b>	<b>\$1,324,008.17</b>	<b>100%</b>

3140FLH35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,083,996.03	100%
<b>Total</b>			<b>3</b>	<b>\$1,083,996.03</b>	<b>100%</b>
3140FLH43		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,438,807.84	100%
<b>Total</b>			<b>7</b>	<b>\$2,438,807.84</b>	<b>100%</b>
3140FLHC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,212,013.52	100%
<b>Total</b>			<b>19</b>	<b>\$2,212,013.52</b>	<b>100%</b>
3140FLHD3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,446,160.22	100%
<b>Total</b>			<b>9</b>	<b>\$1,446,160.22</b>	<b>100%</b>
3140FLHN1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,160,554.09	100%
<b>Total</b>			<b>14</b>	<b>\$1,160,554.09</b>	<b>100%</b>
3140FLHP6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,165,902.86	100%
<b>Total</b>			<b>9</b>	<b>\$1,165,902.86</b>	<b>100%</b>
3140FLHT8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,348,860.04	100%
<b>Total</b>			<b>18</b>	<b>\$1,348,860.04</b>	<b>100%</b>
3140FLHV3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,178,013.52	100%
<b>Total</b>			<b>9</b>	<b>\$1,178,013.52</b>	<b>100%</b>
3140FLHZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,144,399.25	100%
<b>Total</b>			<b>12</b>	<b>\$1,144,399.25</b>	<b>100%</b>
3140FLL22		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$115,947.13	1.96%
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$231,410.83	3.92%
		DITECH FINANCIAL LLC	47	\$5,561,010.70	94.12%
<b>Total</b>			<b>50</b>	<b>\$5,908,368.66</b>	<b>100%</b>
3140FLL71		AEM LOAN CORPORATION	2	\$704,101.73	7.44%
		AMERICAN FIRST LENDING CORPORATION	1	\$224,692.60	2.37%
		DITECH FINANCIAL LLC	30	\$6,957,412.03	73.51%
		FORTUNE FINANCIAL, INC.	1	\$248,000.00	2.62%

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	MILLENIUUM HOME MORTGAGE, LLC	1	\$464,485.32	4.91%
	OPES ADVISORS, INC.	1	\$467,652.46	4.94%
	SOUTHWEST FUNDING, L.P.	1	\$397,800.00	4.21%
<b>Total</b>		<b>37</b>	<b>\$9,464,144.14</b>	<b>100%</b>
3140FLLV8	DITECH FINANCIAL LLC	16	\$4,015,963.65	100%
<b>Total</b>		<b>16</b>	<b>\$4,015,963.65</b>	<b>100%</b>
3140FLLW6	ALTERRA GROUP, LLC	1	\$257,000.00	5.91%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$677,022.34	15.56%
	DITECH FINANCIAL LLC	9	\$2,563,723.80	58.92%
	HALLMARK HOME MORTGAGE, LLC	1	\$352,922.19	8.11%
	NATIONS RELIABLE LENDING, LLC	1	\$213,742.87	4.91%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$286,862.81	6.59%
<b>Total</b>		<b>15</b>	<b>\$4,351,274.01</b>	<b>100%</b>
3140FLM54	AMERISOUTH MORTGAGE COMPANY	1	\$72,000.00	1.84%
	DITECH FINANCIAL LLC	54	\$3,731,764.93	95.28%
	HOWARD BANK	1	\$64,820.28	1.66%
	MERIDIAN BANK	1	\$47,870.96	1.22%
<b>Total</b>		<b>57</b>	<b>\$3,916,456.17</b>	<b>100%</b>
3140FLM62	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,800.00	4.29%
	DITECH FINANCIAL LLC	20	\$1,912,838.03	95.71%
<b>Total</b>		<b>21</b>	<b>\$1,998,638.03</b>	<b>100%</b>
3140FLM96	ACADEMY MORTGAGE CORPORATION	1	\$107,694.68	5.47%
	DITECH FINANCIAL LLC	19	\$1,860,326.44	94.53%
<b>Total</b>		<b>20</b>	<b>\$1,968,021.12</b>	<b>100%</b>
3140FLMT2	ACOPIA, LLC	1	\$83,797.72	6.89%
	ALTERRA GROUP, LLC	1	\$65,918.85	5.42%
	BANK OF ENGLAND	3	\$74,312.65	6.11%
	COMMONWEALTH MORTGAGE, LLC	1	\$70,000.00	5.75%
	DITECH FINANCIAL LLC	9	\$565,811.94	46.51%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$61,351.89	5.04%
	HALLMARK HOME MORTGAGE, LLC	1	\$66,318.36	5.45%
	HAMILTON GROUP FUNDING, INC.	2	\$89,030.07	7.32%
	LEADERONE FINANCIAL CORPORATION	1	\$50,026.41	4.11%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$40,450.20	3.32%
	TRU MORTGAGE	1	\$49,539.01	4.08%

<b>Total</b>			<b>22</b>	<b>\$1,216,557.10</b>	<b>100%</b>
3140FLN20	ALL WESTERN MORTGAGE, INC.		1	\$143,810.03	2.31%
	ALPHA MORTGAGE CORPORATION		1	\$133,719.51	2.15%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$144,055.05	2.32%
	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$281,121.31	4.52%
	BRAND MORTGAGE GROUP, LLC		1	\$149,802.47	2.41%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.		1	\$127,823.65	2.06%
	DITECH FINANCIAL LLC		26	\$3,554,985.89	57.18%
	FIRST CALIFORNIA FUNDING		1	\$127,500.00	2.05%
	INLANTA MORTGAGE, INC.		1	\$131,826.18	2.12%
	LOAN GALLERY, INC.		1	\$134,314.69	2.16%
	LUCEY MORTGAGE CORPORATION		1	\$139,807.11	2.25%
	MORTGAGE EQUITY PARTNERS, LLC		1	\$148,545.06	2.39%
	RESIDENTIAL MORTGAGE SERVICES, INC.		1	\$144,550.58	2.33%
	RMS & ASSOCIATES		1	\$137,000.00	2.2%
	SOUTHWEST FUNDING, L.P.		1	\$147,250.00	2.37%
	TOWNEBANK		1	\$144,305.35	2.32%
	TOWNEBANK MORTGAGE, A CORPORATION		1	\$131,077.17	2.11%
	TRUST MORTGAGE LENDING CORP		1	\$145,408.27	2.34%
	WESTERN EXPRESS LENDING, INC.		1	\$149,797.95	2.41%
<b>Total</b>			<b>45</b>	<b>\$6,216,700.27</b>	<b>100%</b>
3140FLN38	ACADEMY MORTGAGE CORPORATION		1	\$172,777.31	2.02%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$154,041.46	1.8%
	ANCHOR BANK, N.A.		1	\$151,291.27	1.77%
	ATLANTIC HOME LOANS, INC.		1	\$157,292.60	1.84%
	DITECH FINANCIAL LLC		39	\$6,310,313.32	73.77%
	HOMEKEY LENDING, LLC, A LIMITED COMPANY		1	\$166,785.04	1.95%
	HUNTINGDON VALLEY BANK		1	\$168,564.07	1.97%
	INTERCONTINENTAL CAPITAL GROUP, INC.		1	\$152,594.17	1.78%
	MEGASTAR FINANCIAL CORP.		1	\$163,784.04	1.91%
	PERENNIAL FUNDING LLC		1	\$157,065.23	1.84%
	RESIDENTIAL MORTGAGE SERVICES, INC.		1	\$163,500.00	1.91%
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.		1	\$152,789.21	1.79%
	TOWNEBANK		1	\$161,552.83	1.89%
	TRUST MORTGAGE LENDING CORP		1	\$165,452.25	1.93%
	UNIVERSAL LENDING CORPORATION		1	\$156,797.90	1.83%
<b>Total</b>			<b>53</b>	<b>\$8,554,600.70</b>	<b>100%</b>

3140FLN46	CENTENNIAL LENDING GROUP, LLC	1	\$196,000.00	2.04%
	CTHM, L.L.C.	1	\$196,940.32	2.05%
	DAS ACQUISITION COMPANY, LLC	2	\$392,356.53	4.09%
	DITECH FINANCIAL LLC	39	\$7,279,882.15	75.92%
	FBT MORTGAGE, LLC	1	\$182,753.50	1.91%
	LAND HOME FINANCIAL SERVICES, INC.	1	\$193,344.60	2.02%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$198,638.08	2.07%
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,736.15	2.08%
	SIGNATURE MORTGAGE CORPORATION	1	\$180,172.78	1.88%
	TOWNEBANK	1	\$188,800.50	1.97%
	TRUST MORTGAGE LENDING CORP	1	\$190,143.53	1.98%
	V.I.P. MORTGAGE INC.	1	\$189,749.35	1.99%
<b>Total</b>		<b>51</b>	<b>\$9,588,517.49</b>	<b>100%</b>
3140FLNA2	DITECH FINANCIAL LLC	18	\$2,472,275.39	100%
<b>Total</b>		<b>18</b>	<b>\$2,472,275.39</b>	<b>100%</b>
3140FLNB0	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$79,876.83	3.74%
	CONSUMER FIRST MORTGAGE, INC.	1	\$77,677.56	3.63%
	DAS ACQUISITION COMPANY, LLC	1	\$71,250.00	3.33%
	DITECH FINANCIAL LLC	8	\$530,809.33	24.82%
	GEORGE MASON MORTGAGE, LLC	2	\$138,544.98	6.48%
	GRAYSTONE MORTGAGE, LLC	1	\$69,892.22	3.27%
	HAMILTON GROUP FUNDING, INC.	2	\$146,241.54	6.84%
	INTERLINC MORTGAGE SERVICES, LLC	1	\$29,952.36	1.4%
	MERIDIAN BANK	1	\$75,882.98	3.55%
	MORTGAGE AMERICA, INC.	4	\$267,910.02	12.53%
	PREMIER HOME MORTGAGE, INC.	1	\$67,913.27	3.18%
	RESOURCE LENDERS, INC.	1	\$84,732.07	3.96%
	RUHL MORTGAGE LLC	1	\$53,600.00	2.51%
	SUMMIT MORTGAGE, INC.	1	\$76,961.92	3.6%
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$79,627.21	3.72%
	TRU MORTGAGE	1	\$57,910.70	2.71%
	TRUST MORTGAGE LENDING CORP	1	\$82,370.17	3.85%
	UNIFIRST MORTGAGE CORPORATION	1	\$44,574.98	2.08%
	VAN DYK MORTGAGE CORPORATION	1	\$49,919.58	2.33%
	WILLIAM RAVEIS MORTGAGE LLC	1	\$52,916.59	2.47%
<b>Total</b>		<b>32</b>	<b>\$2,138,564.31</b>	<b>100%</b>
3140FLNC8	AMERICAN SECURITY MORTGAGE CORP	1	\$100,688.51	1.85%
	AMERIFIRST FINANCIAL, INC.	1	\$101,340.26	1.87%
	BANK OF ANN ARBOR	1	\$110,000.00	2.03%

	COLUMBIA STATE BANK	2	\$212,368.91	3.91%
	CORNERSTONE MORTGAGE, INC.	2	\$207,156.81	3.82%
	D. L. EVANS BANK	1	\$107,700.00	1.98%
	DAS ACQUISITION COMPANY, LLC	3	\$310,310.38	5.72%
	DIRECTORS MORTGAGE, INC.	1	\$99,751.98	1.84%
	DITECH FINANCIAL LLC	10	\$1,021,279.71	18.81%
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,756.17	1.84%
	FIRST LANDMARK BANK	1	\$106,236.18	1.96%
	HOMESTEAD FUNDING CORP.	2	\$211,670.03	3.9%
	INDIANA MEMBERS CREDIT UNION	1	\$106,400.00	1.96%
	INDIANA UNIVERSITY CREDIT UNION	2	\$200,234.75	3.69%
	INTERSTATE BANK, SSB	1	\$109,081.79	2.01%
	J.G. WENTWORTH HOME LENDING LLC	1	\$102,077.23	1.88%
	LEGACY BANK	1	\$87,000.00	1.6%
	MERIDIAN BANK	1	\$99,842.63	1.84%
	MONTGOMERY BANK, N.A.	1	\$92,100.00	1.7%
	MORTGAGE TRUST, INC	1	\$90,000.00	1.66%
	NEW FED MORTGAGE, CORP.	1	\$100,000.00	1.84%
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$105,387.49	1.94%
	ON Q FINANCIAL, INC	1	\$103,836.32	1.91%
	PLATTE VALLEY BANK OF MISSOURI	1	\$105,600.00	1.95%
	PREMIUM MORTGAGE CORP.	1	\$107,830.03	1.99%
	RELIANCE FIRST CAPITAL, LLC	1	\$107,833.71	1.99%
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$97,449.72	1.8%
	STOCKMAN BANK OF MONTANA	1	\$108,000.00	1.99%
	SUMMIT MORTGAGE, INC.	1	\$89,910.00	1.66%
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$198,120.00	3.65%
	TRIDENT MORTGAGE COMPANY, LP	1	\$107,034.94	1.97%
	TUCKER MORTGAGE, LLC	1	\$100,841.04	1.86%
	UNIFIRST MORTGAGE CORPORATION	1	\$104,339.11	1.92%
	UNITED FIDELITY FUNDING CORP.	1	\$104,627.73	1.93%
	UNIVERSAL LENDING CORPORATION	1	\$109,826.88	2.02%
	VAN DYK MORTGAGE CORPORATION	1	\$107,833.71	1.99%
	WESTERN EXPRESS LENDING, INC.	1	\$95,000.00	1.72%
<b>Total</b>		<b>53</b>	<b>\$5,428,466.02</b>	<b>100%</b>
3140FLND6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$238,877.58	11.78%
	ANGEL OAK HOME LOANS LLC	1	\$116,520.32	5.74%
	ASSURED MORTGAGE, INC.	1	\$122,522.61	6.04%
	BEVERLY BANK	1	\$124,800.00	6.15%
	DITECH FINANCIAL LLC	3	\$348,787.26	17.2%

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	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$121,304.57	5.98%
	FRONTIER BANK	1	\$118,903.00	5.86%
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,221.00	6.03%
	INDIANA MEMBERS CREDIT UNION	1	\$123,206.51	6.07%
	J. G. WENTWORTH HOME LENDING, LLC	1	\$110,454.31	5.45%
	LUCEY MORTGAGE CORPORATION	1	\$116,815.87	5.76%
	PACOR MORTGAGE CORP.	1	\$119,126.31	5.87%
	PERL MORTGAGE, INC.	1	\$119,815.24	5.91%
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$125,000.00	6.16%
<b>Total</b>		<b>17</b>	<b>\$2,028,354.58</b>	<b>100%</b>
3140FLNE4	ACCUNET MORTGAGE LLC	1	\$147,966.77	1.08%
	AFI FINANCIAL INC.	3	\$413,786.31	3.03%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$578,204.92	4.23%
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$292,565.82	2.14%
	ASSURED MORTGAGE, INC.	2	\$256,000.00	1.87%
	BANK OF ANN ARBOR	2	\$295,229.46	2.16%
	BANK OF UTAH	1	\$148,760.34	1.09%
	BARTON CREEK LENDING GROUP LLC	1	\$134,053.98	0.98%
	BRAZOS NATIONAL BANK	1	\$144,600.00	1.06%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,085.04	0.96%
	COLUMBIA STATE BANK	1	\$141,776.53	1.04%
	CONSUMER FIRST MORTGAGE, INC.	1	\$142,269.91	1.04%
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$145,800.00	1.07%
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$142,365.60	1.04%
	D. L. EVANS BANK	2	\$281,850.00	2.06%
	DITECH FINANCIAL LLC	19	\$2,625,966.17	19.21%
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$134,792.14	0.99%
	FIRST COMMONWEALTH BANK	2	\$263,125.00	1.93%
	GEORGE MASON MORTGAGE, LLC	2	\$286,990.55	2.1%
	GRAYSTONE MORTGAGE, LLC	1	\$131,656.98	0.96%
	GSF MORTGAGE CORPORATION	1	\$140,560.25	1.03%
	HALLMARK HOME MORTGAGE, LLC	2	\$295,102.93	2.16%
	HUNTINGDON VALLEY BANK	1	\$129,799.84	0.95%
	INDIANA MEMBERS CREDIT UNION	1	\$144,167.74	1.05%
	INDIANA UNIVERSITY CREDIT UNION	3	\$389,224.34	2.85%
	J. G. WENTWORTH HOME LENDING, LLC	2	\$283,403.84	2.07%
	J.G. WENTWORTH HOME LENDING LLC	1	\$135,552.30	0.99%



	KRKABOB INCORPORATED	1	\$140,000.00	1.02%
	MARKETPLACE HOME MORTGAGE, LLC	2	\$268,125.74	1.96%
	MEGASTAR FINANCIAL CORP.	1	\$124,935.20	0.91%
	MERIDIAN BANK	1	\$145,775.21	1.07%
	MIDWESTONE BANK	2	\$279,013.15	2.04%
	MONTGOMERY BANK, N.A.	3	\$417,720.00	3.06%
	MORTGAGE AMERICA, INC.	3	\$411,315.74	3.01%
	MORTGAGE EQUITY PARTNERS, LLC	1	\$141,702.86	1.04%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,568.25	1.02%
	PACOR MORTGAGE CORP.	1	\$134,792.14	0.99%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$126,022.00	0.92%
	PREMIER BANK	1	\$129,600.00	0.95%
	PRIORITY MORTGAGE CORP.	2	\$269,374.55	1.97%
	RELIANCE FIRST CAPITAL, LLC	1	\$128,701.54	0.94%
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$147,200.00	1.08%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$148,431.04	1.09%
	RUHL MORTGAGE LLC	1	\$147,761.95	1.08%
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$149,763.93	1.1%
	SECURITY HOME MORTGAGE LLC	1	\$139,779.67	1.02%
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$282,795.22	2.07%
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$295,618.57	2.16%
	THE MORTGAGE LINK, INC.	1	\$145,000.00	1.06%
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$443,667.51	3.25%
	TRIDENT MORTGAGE COMPANY, LP	1	\$129,795.41	0.95%
	UNITED FIDELITY FUNDING CORP.	1	\$149,369.67	1.09%
	VAN DYK MORTGAGE CORPORATION	1	\$133,174.64	0.97%
	WEST ONE CAPITAL GROUP INC.	1	\$142,679.98	1.04%
<b>Total</b>		<b>98</b>	<b>\$13,668,340.73</b>	<b>100%</b>
3140FLNF1	AFI FINANCIAL INC.	1	\$170,700.00	2.01%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$463,076.77	5.46%
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,744.26	1.87%
	AMERISOUTH MORTGAGE COMPANY	1	\$165,800.00	1.96%
	ANGEL OAK HOME LOANS LLC	1	\$159,942.32	1.89%
	ASSURED MORTGAGE, INC.	1	\$167,000.00	1.97%
	BANK OF THE OZARKS	1	\$164,241.11	1.94%
	BANK OF UTAH	1	\$168,035.88	1.98%
	BEVERLY BANK	1	\$164,000.00	1.94%
	CHURCHILL MORTGAGE CORPORATION	1	\$154,961.03	1.83%

	COLUMBIA STATE BANK	2	\$310,124.08	3.66%
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$170,050.00	2.01%
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$174,319.16	2.06%
	DAS ACQUISITION COMPANY, LLC	1	\$157,000.00	1.85%
	DITECH FINANCIAL LLC	6	\$1,023,373.30	12.08%
	EASY MORTGAGE, INC.	1	\$172,430.00	2.03%
	EMC HOLDINGS, LLC	1	\$166,237.51	1.96%
	FIRST COMMONWEALTH BANK	1	\$154,850.00	1.83%
	FIRST HERITAGE MORTGAGE, LLC	1	\$164,745.96	1.94%
	FIRST LANDMARK BANK	1	\$155,103.00	1.83%
	GROUP ONE MORTGAGE, INC.	1	\$152,564.73	1.8%
	INDIANA UNIVERSITY CREDIT UNION	1	\$159,846.82	1.89%
	LAKE ELMO BANK	1	\$155,000.00	1.83%
	LEGACYTEXAS BANK	1	\$159,753.65	1.89%
	LIBERTY HOME LOANS, LLC	1	\$167,000.00	1.97%
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$166,250.00	1.96%
	LUCEY MORTGAGE CORPORATION	1	\$172,727.73	2.04%
	MONTGOMERY BANK, N.A.	1	\$175,000.00	2.06%
	MORTGAGE EQUITY PARTNERS, LLC	1	\$158,880.00	1.87%
	MORTGAGE FINANCIAL, INC.	1	\$151,062.00	1.78%
	MORTGAGE TRUST, INC	1	\$153,657.80	1.81%
	OAKTREE FUNDING CORP.	1	\$165,228.85	1.95%
	PREMIER HOME MORTGAGE, INC.	1	\$166,500.00	1.96%
	PRESIDENTIAL BANK, FSB	1	\$169,397.78	2%
	RELIANCE FIRST CAPITAL, LLC	1	\$173,600.00	2.05%
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$169,937.95	2.01%
	SHAMROCK FINANCIAL CORPORATION	1	\$150,579.80	1.78%
	SMT MORTGAGE	1	\$158,000.00	1.86%
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$156,750.00	1.85%
	SYNERGY ONE LENDING, INC.	1	\$168,024.30	1.98%
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$313,900.00	3.7%
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$161,500.00	1.91%
	UNITED HOME LOANS, INC.	1	\$164,745.96	1.95%
<b>Total</b>		<b>52</b>	<b>\$8,474,641.75</b>	<b>100%</b>
3140FLNH7	HOMESTEAD FUNDING CORP.	4	\$662,707.52	56.96%
	PREMIUM MORTGAGE CORP.	4	\$500,819.26	43.04%
<b>Total</b>		<b>8</b>	<b>\$1,163,526.78</b>	<b>100%</b>
3140FLNJ3	1ST FINANCIAL, INC.	1	\$73,491.58	1.24%

	AMERICAN FINANCIAL NETWORK, INC.	1	\$55,971.02	0.94%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$44,902.50	0.76%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,894.32	1.26%
	BANK OF THE OZARKS	1	\$79,879.51	1.35%
	CORNERSTONE MORTGAGE, INC.	1	\$64,600.00	1.09%
	DAS ACQUISITION COMPANY, LLC	4	\$287,049.84	4.85%
	DITECH FINANCIAL LLC	56	\$3,829,124.78	64.63%
	GEORGE MASON MORTGAGE, LLC	1	\$69,894.57	1.18%
	GROUP ONE MORTGAGE, INC.	1	\$63,200.00	1.07%
	HAMILTON GROUP FUNDING, INC.	1	\$50,924.87	0.86%
	INLANTA MORTGAGE, INC.	1	\$71,898.55	1.21%
	J. G. WENTWORTH HOME LENDING, LLC	1	\$76,279.19	1.29%
	LOAN SIMPLE, INC.	1	\$79,909.49	1.35%
	MORTGAGE SERVICES III, L.L.C.	1	\$52,592.11	0.89%
	MORTGAGES UNLIMITED, INC.	1	\$78,400.00	1.32%
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$228,991.78	3.87%
	NTFN, INC.	1	\$46,200.00	0.78%
	PATRIOT LENDING SERVICES, INC.	2	\$132,324.50	2.23%
	PREMIER BANK	1	\$62,250.00	1.05%
	RUHL MORTGAGE LLC	1	\$33,201.02	0.56%
	SOUTHWEST FUNDING, L.P.	1	\$82,880.20	1.4%
	TOWNEBANK	1	\$64,409.12	1.09%
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$84,880.24	1.43%
	VAN DYK MORTGAGE CORPORATION	2	\$136,215.54	2.3%
<b>Total</b>		<b>87</b>	<b>\$5,924,364.73</b>	<b>100%</b>
3140FLNKO	1ST FINANCIAL, INC.	1	\$103,763.48	1.73%
	A&D MORTGAGE LLC	1	\$101,450.32	1.69%
	A+ MORTGAGE SERVICES, INC.	1	\$92,000.00	1.53%
	ACCUNET MORTGAGE LLC	1	\$94,257.82	1.57%
	AFI FINANCIAL INC.	1	\$101,097.51	1.69%
	ALLIED FIRST BANK, SB	1	\$109,086.90	1.82%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$101,853.04	1.7%
	BANK OF NORTH CAROLINA	1	\$107,491.41	1.79%
	BARTON CREEK LENDING GROUP LLC	1	\$99,755.81	1.66%
	CIBM BANK	1	\$106,243.25	1.77%
	CORNERSTONE MORTGAGE, INC.	1	\$107,200.00	1.79%
	DAS ACQUISITION COMPANY, LLC	4	\$416,133.97	6.94%
	DITECH FINANCIAL LLC	34	\$3,351,893.93	55.9%
	HOMESTEAD FUNDING CORP.	1	\$107,472.89	1.79%
	HURON VALLEY FINANCIAL, INC.	1	\$104,602.22	1.74%

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$108,386.51	1.81%
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,640.46	1.73%
	MILEND, INC.	1	\$103,000.00	1.72%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,852.68	1.67%
	SUMMIT MORTGAGE CORPORATION	1	\$105,840.35	1.76%
	TUCKER MORTGAGE, LLC	1	\$87,870.36	1.47%
	UNITED FIDELITY FUNDING CORP.	1	\$103,550.00	1.73%
	UNITED MUTUAL FUNDING CORP.	1	\$92,363.73	1.54%
	WOLFE FINANCIAL, INC.	1	\$87,822.56	1.46%
<b>Total</b>		<b>60</b>	<b>\$5,996,629.20</b>	<b>100%</b>
3140FLNL8	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$117,081.06	1.89%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$361,377.59	5.83%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$112,420.42	1.81%
	ANCHOR BANK, N.A.	1	\$118,624.99	1.91%
	DITECH FINANCIAL LLC	31	\$3,633,964.62	58.59%
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$113,200.00	1.83%
	FRONTIER BANK	1	\$119,739.38	1.93%
	HALLMARK HOME MORTGAGE, LLC	1	\$122,127.78	1.97%
	HUNTINGDON VALLEY BANK	1	\$112,913.80	1.82%
	INLANTA MORTGAGE, INC.	1	\$119,618.52	1.93%
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$112,873.26	1.82%
	LEND SMART MORTGAGE, LLC	2	\$231,321.23	3.73%
	NATIONS RELIABLE LENDING, LLC	1	\$122,664.97	1.98%
	OPES ADVISORS, INC.	1	\$119,569.64	1.93%
	PATRIOT LENDING SERVICES, INC.	1	\$111,838.62	1.8%
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$119,819.26	1.93%
	UNIVERSAL LENDING CORPORATION	1	\$113,828.30	1.84%
	VAN DYK MORTGAGE CORPORATION	1	\$113,828.30	1.84%
	VILLAGE MORTGAGE COMPANY	1	\$112,341.49	1.81%
	WILLAMETTE VALLEY BANK	1	\$112,829.81	1.81%
<b>Total</b>		<b>53</b>	<b>\$6,201,983.04</b>	<b>100%</b>
3140FLNM6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$567,156.18	4.12%
	BANK OF UTAH	1	\$126,621.34	0.92%
	BRAZOS NATIONAL BANK	1	\$148,026.71	1.08%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$290,566.51	2.11%

	CONSUMER FIRST MORTGAGE, INC.	1	\$139,793.75	1.02%
	DAS ACQUISITION COMPANY, LLC	1	\$144,635.00	1.05%
	DELMAR FINANCIAL COMPANY	1	\$133,359.43	0.97%
	DIRECTORS MORTGAGE, INC.	1	\$147,217.93	1.07%
	DITECH FINANCIAL LLC	39	\$5,395,138.31	39.22%
	GEORGE MASON MORTGAGE, LLC	1	\$143,783.11	1.05%
	GLOBAL LENDING SOLUTIONS, INC	1	\$140,288.38	1.02%
	GRAYSTONE MORTGAGE, LLC	1	\$148,875.43	1.08%
	HALLMARK HOME MORTGAGE, LLC	1	\$143,227.95	1.04%
	HOMESTAR FINANCIAL CORPORATION	1	\$147,222.79	1.07%
	HOMESTEAD FUNDING CORP.	1	\$124,722.57	0.91%
	HOUSTONIAN MORTGAGE GROUP INC.	1	\$135,000.00	0.98%
	HUNTINGDON VALLEY BANK	1	\$141,571.59	1.03%
	HURON VALLEY FINANCIAL, INC.	1	\$146,725.25	1.07%
	INLANTA MORTGAGE, INC.	2	\$284,267.15	2.07%
	INTERLINC MORTGAGE SERVICES, LLC	1	\$141,286.88	1.03%
	J. G. WENTWORTH HOME LENDING, LLC	1	\$134,601.60	0.98%
	LEADER BANK, NATIONAL ASSOCIATION	1	\$128,828.22	0.94%
	LIBERTY HOME LOANS, LLC	1	\$149,774.08	1.09%
	LOAN SIMPLE, INC.	1	\$138,025.49	1%
	MEGASTAR FINANCIAL CORP.	1	\$125,215.26	0.91%
	MORTGAGE AMERICA, INC.	2	\$257,827.72	1.87%
	NATIONS RELIABLE LENDING, LLC	1	\$145,794.29	1.06%
	NTFN, INC.	1	\$144,791.08	1.05%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$284,613.49	2.07%
	PRYSMA LENDING GROUP, LLC	1	\$146,479.05	1.06%
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,056.64	0.95%
	RMS & ASSOCIATES	1	\$137,483.20	1%
	SEMPER HOME LOANS, INC.	1	\$145,285.65	1.06%
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$270,101.50	1.96%
	SOUTHWEST FUNDING, L.P.	1	\$140,293.38	1.02%
	SUMMIT MORTGAGE CORPORATION	1	\$136,593.96	0.99%
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$281,078.90	2.04%
	TRIDENT MORTGAGE COMPANY, LP	2	\$262,603.88	1.91%
	TUCKER MORTGAGE, LLC	1	\$143,343.78	1.04%
	UNITED FIDELITY FUNDING CORP.	2	\$282,823.38	2.06%
	UNITED HOME LOANS, INC.	1	\$125,810.22	0.91%
	UNIVERSAL LENDING CORPORATION	1	\$133,798.18	0.97%
	VAN DYK MORTGAGE CORPORATION	5	\$707,127.16	5.14%
	VILLAGE MORTGAGE COMPANY	2	\$284,870.30	2.07%
	WESTERN OHIO MORTGAGE CORPORATION	1	\$128,000.00	0.94%
<b>Total</b>		<b>99</b>	<b>\$13,755,706.67</b>	<b>100%</b>

3140FLNN4	A&D MORTGAGE LLC	1	\$170,753.62	1.12%
	AEM LOAN CORPORATION	1	\$169,755.06	1.12%
	AMERICAN FINANCIAL LENDING, INC.	1	\$172,639.58	1.14%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$645,367.58	4.25%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$324,336.41	2.14%
	ANCHOR BANK, N.A.	1	\$151,776.07	1%
	ATLANTIC COAST MORTGAGE, LLC	1	\$169,499.92	1.12%
	ATLANTIC HOME LENDING, INC.	1	\$160,000.00	1.05%
	BANK OF THE OZARKS	1	\$168,151.91	1.11%
	BRAND MORTGAGE GROUP, LLC	1	\$163,200.00	1.07%
	BRIGHTEN LENDING	1	\$162,260.60	1.07%
	COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	\$169,394.48	1.12%
	DAS ACQUISITION COMPANY, LLC	3	\$477,470.05	3.14%
	DIRECTORS MORTGAGE, INC.	1	\$151,776.07	1%
	DITECH FINANCIAL LLC	34	\$5,510,652.99	36.29%
	GMH MORTGAGE SERVICES, LLC	1	\$170,694.75	1.12%
	GROUP ONE MORTGAGE, INC.	1	\$171,740.94	1.13%
	HEARTLAND HOME MORTGAGE LLC	1	\$169,494.33	1.12%
	HOMESTAR FINANCIAL CORPORATION	1	\$158,845.65	1.05%
	HOUSTONIAN MORTGAGE GROUP INC.	1	\$173,737.93	1.14%
	INDIANA MEMBERS CREDIT UNION	1	\$173,737.93	1.14%
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$152,479.99	1%
	INTERLINC MORTGAGE SERVICES, LLC	1	\$170,742.45	1.12%
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$165,250.73	1.09%
	LEADER BANK, NATIONAL ASSOCIATION	1	\$158,361.36	1.04%
	LIBERTY HOME LOANS, LLC	1	\$164,650.48	1.08%
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,078.57	0.99%
	MERIDIAN BANK	2	\$300,846.19	1.98%
	MORTGAGE EQUITY PARTNERS, LLC	2	\$316,927.18	2.09%
	NATIONS RELIABLE LENDING, LLC	1	\$155,934.78	1.03%
	NETWORK FUNDING, LP	1	\$170,495.34	1.12%
	NEW FED MORTGAGE, CORP.	2	\$322,024.93	2.12%
	PRESIDENTIAL BANK, FSB	1	\$165,505.81	1.09%
	RELIANCE FIRST CAPITAL, LLC	1	\$161,456.45	1.06%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$170,742.45	1.12%
	RMS & ASSOCIATES	1	\$157,168.12	1.04%
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$326,981.07	2.15%
	SEMPER HOME LOANS, INC.	2	\$335,299.57	2.21%
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$168,956.21	1.11%
	SOUTHWEST FUNDING, L.P.	1	\$169,743.95	1.12%
	TRUST MORTGAGE LENDING CORP	1	\$174,137.33	1.15%

	UNITY BANK	2	\$331,505.46	2.18%
	VAN DYK MORTGAGE CORPORATION	4	\$678,837.39	4.47%
	VISION ONE MORTGAGE, INC.	1	\$159,265.02	1.05%
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$170,748.08	1.15%
<b>Total</b>		<b>93</b>	<b>\$15,183,424.78</b>	<b>100%</b>
3140FLNP9	1ST FINANCIAL, INC.	1	\$180,000.00	1.23%
	ACADEMY MORTGAGE CORPORATION	1	\$199,724.45	1.37%
	ACCUNET MORTGAGE LLC	1	\$179,728.89	1.23%
	AEM LOAN CORPORATION	1	\$188,727.69	1.29%
	ALPHA MORTGAGE CORPORATION	1	\$181,326.48	1.24%
	AMBECK MORTGAGE ASSOCIATES	1	\$184,727.46	1.26%
	AMERICAN FINANCIAL NETWORK, INC.	1	\$185,238.46	1.27%
	AMERICAN FINANCING CORPORATION	1	\$177,238.51	1.21%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$199,705.36	1.37%
	ATLANTIC HOME LENDING, INC.	1	\$184,677.53	1.26%
	BANK OF ANN ARBOR	2	\$360,251.32	2.47%
	BRAND MORTGAGE GROUP, LLC	1	\$197,459.09	1.35%
	CF BANK	1	\$181,725.88	1.24%
	DITECH FINANCIAL LLC	32	\$6,025,685.02	41.26%
	HALLMARK HOME MORTGAGE, LLC	2	\$382,191.54	2.62%
	INDIANA MEMBERS CREDIT UNION	1	\$177,731.90	1.22%
	INFINITY MORTGAGE HOLDINGS, LLC	2	\$395,403.56	2.71%
	LEGACYTEXAS BANK	1	\$188,591.80	1.29%
	MORTGAGE AMERICA, INC.	1	\$184,022.42	1.26%
	MORTGAGE EQUITY PARTNERS, LLC	1	\$190,119.50	1.3%
	NEW FED MORTGAGE, CORP.	1	\$178,753.39	1.22%
	NORTHPOINT MORTGAGE, INC.	1	\$177,510.00	1.22%
	ON Q FINANCIAL, INC	1	\$184,721.37	1.26%
	OPEN MORTGAGE, LLC	1	\$194,100.00	1.33%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$538,545.33	3.69%
	PINNACLE MORTGAGE, INC.	1	\$199,206.10	1.36%
	PRIME MORTGAGE LENDING, INC.	1	\$178,237.04	1.22%
	REPUBLIC STATE MORTGAGE CO.	1	\$189,720.09	1.3%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$176,764.20	1.21%
	RMS & ASSOCIATES	2	\$389,861.92	2.67%
	SECURITY HOME MORTGAGE LLC	1	\$198,300.88	1.36%
	SUBURBAN MORTGAGE, INC.	1	\$191,710.82	1.31%
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$365,461.84	2.5%
	TRIDENT MORTGAGE COMPANY, LP	1	\$193,330.77	1.32%
	UNIFIRST MORTGAGE CORPORATION	1	\$175,660.84	1.2%
	UNITED HOME LOANS, INC.	1	\$185,959.49	1.27%

	VAN DYK MORTGAGE CORPORATION	2	\$374,285.42	2.56%
	WEST ONE CAPITAL GROUP INC.	1	\$179,728.89	1.23%
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$187,223.78	1.32%
<b>Total</b>		<b>78</b>	<b>\$14,603,359.03</b>	<b>100%</b>
3140FLNQ7	1ST PREFERENCE MORTGAGE CORP	1	\$228,155.84	2.71%
	DITECH FINANCIAL LLC	19	\$5,654,082.42	67.09%
	FIRST COMMONWEALTH BANK	1	\$387,125.74	4.59%
	INTERSTATE BANK, SSB	1	\$292,502.75	3.47%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$369,217.26	4.38%
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$219,119.47	2.6%
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$275,833.92	3.27%
	WEST ONE CAPITAL GROUP INC.	1	\$623,654.05	7.4%
	WESTERN EXPRESS LENDING, INC.	1	\$377,430.67	4.49%
<b>Total</b>		<b>27</b>	<b>\$8,427,122.12</b>	<b>100%</b>
3140FLNR5	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$275,000.00	3.13%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$260,623.95	2.96%
	DITECH FINANCIAL LLC	20	\$5,537,245.98	62.97%
	HOMESTEAD FUNDING CORP.	1	\$185,400.00	2.11%
	HOWARD BANK	1	\$447,405.66	5.09%
	INTERCOASTAL MORTGAGE COMPANY	1	\$367,445.73	4.18%
	LEADER BANK, NATIONAL ASSOCIATION	1	\$393,419.56	4.47%
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$412,377.96	4.69%
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$212,957.16	2.42%
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$360,000.00	4.09%
	WILLIAM RAVEIS MORTGAGE LLC	1	\$342,000.00	3.89%
<b>Total</b>		<b>30</b>	<b>\$8,793,876.00</b>	<b>100%</b>
3140FLNS3	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	8.68%
	DITECH FINANCIAL LLC	6	\$1,522,012.11	57.94%
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$301,150.00	11.46%
	J. G. WENTWORTH HOME LENDING, LLC	2	\$575,575.68	21.92%
<b>Total</b>		<b>10</b>	<b>\$2,626,737.79</b>	<b>100%</b>
3140FLNT1	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$358,403.81	23.5%



	CORRIDOR MORTGAGE GROUP, INC.	1	\$240,660.43	15.78%
	DITECH FINANCIAL LLC	4	\$926,322.71	60.72%
<b>Total</b>		<b>6</b>	<b>\$1,525,386.95</b>	<b>100%</b>
3140FLNU8	ACCUNET MORTGAGE LLC	1	\$218,178.10	0.81%
	AMERICAN FINANCING CORPORATION	1	\$405,914.31	1.51%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$261,223.08	0.97%
	AMERISOUTH MORTGAGE COMPANY	1	\$252,885.90	0.94%
	ANCHOR BANK, N.A.	1	\$231,300.00	0.86%
	BANK OF NORTH CAROLINA	1	\$203,697.09	0.76%
	BANK OF THE PACIFIC	1	\$316,003.33	1.18%
	BRAND MORTGAGE GROUP, LLC	2	\$674,665.32	2.51%
	BRIGHTEN LENDING	1	\$405,388.50	1.51%
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$302,612.58	1.13%
	DITECH FINANCIAL LLC	38	\$11,247,985.45	41.86%
	E&S FINANCIAL GROUP, INC	2	\$789,257.22	2.94%
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$306,300.00	1.14%
	FINANCE OF AMERICA MORTGAGE LLC	1	\$623,612.85	2.32%
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$719,531.57	2.68%
	HIGHTECHLENDING INC	1	\$365,465.43	1.36%
	HORIZON BANK, SSB	1	\$416,385.67	1.55%
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$246,000.00	0.92%
	LAKESIDE BANK	1	\$415,373.44	1.55%
	LIBERTY HOME LOANS, LLC	2	\$607,744.02	2.26%
	MORTGAGE AMERICA, INC.	1	\$416,425.49	1.55%
	MORTGAGE FINANCIAL, INC.	1	\$206,695.05	0.77%
	MORTGAGES UNLIMITED, INC.	1	\$265,972.21	0.99%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,094.89	1.11%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,390,930.14	5.18%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$415,796.36	1.55%
	RMS & ASSOCIATES	1	\$417,000.00	1.55%
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$640,263.74	2.38%
	SANTA CRUZ HOME FINANCE	1	\$412,424.88	1.53%
	SECURITY HOME MORTGAGE LLC	1	\$279,000.00	1.04%
	THE MORTGAGE LINK, INC.	1	\$291,579.28	1.09%
	TRUST MORTGAGE LENDING CORP	1	\$201,415.91	0.75%
	UNITED MUTUAL FUNDING CORP.	1	\$315,534.47	1.17%
	VILLAGE MORTGAGE COMPANY	2	\$489,881.10	1.82%
	VISION ONE MORTGAGE, INC.	2	\$481,869.92	1.79%

	WEST ONE CAPITAL GROUP INC.	2	\$621,697.99	2.31%
	WESTERN EXPRESS LENDING, INC.	1	\$404,442.02	1.51%
	WESTERN OHIO MORTGAGE CORPORATION	1	\$309,700.00	1.15%
<b>Total</b>		<b>86</b>	<b>\$26,869,247.31</b>	<b>100%</b>
3140FLNV6	COMMUNITY FEDERAL SAVINGS BANK	1	\$533,080.82	44.09%
	GREENWAY MORTGAGE FUNDING CORP.	1	\$132,839.62	10.99%
	HOMESTEAD FUNDING CORP.	3	\$543,199.69	44.92%
<b>Total</b>		<b>5</b>	<b>\$1,209,120.13</b>	<b>100%</b>
3140FLNW4	1ST PREFERENCE MORTGAGE CORP	1	\$203,209.19	3.25%
	COAST 2 COAST FUNDING GROUP, INC.	1	\$280,887.96	4.49%
	DAS ACQUISITION COMPANY, LLC	1	\$213,212.42	3.41%
	DITECH FINANCIAL LLC	11	\$2,880,372.12	46.03%
	E&S FINANCIAL GROUP, INC	2	\$831,892.19	13.29%
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,450.87	6.66%
	HALLMARK HOME MORTGAGE, LLC	1	\$284,624.70	4.55%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$741,893.73	11.86%
	TRUST MORTGAGE LENDING CORP	1	\$405,065.88	6.46%
<b>Total</b>		<b>21</b>	<b>\$6,257,609.06</b>	<b>100%</b>
3140FLNX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$83,300.16	1.5%
	CHURCHILL MORTGAGE CORPORATION	2	\$132,552.11	2.38%
	COMMERCIAL BANK	1	\$83,884.27	1.51%
	CORNERSTONE MORTGAGE, INC.	1	\$84,286.31	1.51%
	DAS ACQUISITION COMPANY, LLC	2	\$141,563.33	2.54%
	DITECH FINANCIAL LLC	48	\$3,182,564.93	57.13%
	FIRST INTERNET BANK OF INDIANA	1	\$67,411.12	1.21%
	GROUP ONE MORTGAGE, INC.	1	\$59,072.11	1.06%
	HEARTLAND HOME MORTGAGE LLC	1	\$69,772.83	1.25%
	HOMESTAR FINANCIAL CORPORATION	1	\$65,116.07	1.17%
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,915.72	1.15%
	INWOOD NATIONAL BANK	1	\$64,700.00	1.16%
	LOAN SIMPLE, INC.	2	\$136,690.17	2.45%
	MERIDIAN BANK	1	\$75,899.92	1.36%
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$60,000.00	1.08%
	MORTGAGE AMERICA, INC.	1	\$71,156.18	1.28%
	MORTGAGE SERVICES III, L.L.C.	1	\$28,462.47	0.51%
	NFM, INC.	1	\$52,056.36	0.93%
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$181,564.72	3.26%
	PLATTE VALLEY BANK OF MISSOURI	1	\$67,588.83	1.21%

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$71,158.29	1.28%
	PREMIER HOME MORTGAGE, INC.	1	\$74,898.98	1.34%
	RELIANCE FIRST CAPITAL, LLC	2	\$131,403.25	2.36%
	RESOURCE FINANCIAL SERVICES, INC.	1	\$52,129.68	0.94%
	RMS & ASSOCIATES	2	\$128,842.35	2.31%
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$38,199.63	0.69%
	SUNSTREET MORTGAGE, LLC	2	\$142,954.93	2.57%
	THE MORTGAGE FIRM, INC.	1	\$58,727.42	1.05%
	V.I.P. MORTGAGE INC.	1	\$50,932.84	0.91%
	VAN DYK MORTGAGE CORPORATION	1	\$49,934.16	0.9%
<b>Total</b>		<b>85</b>	<b>\$5,570,739.14</b>	<b>100%</b>
3140FLNY0	ACADEMY MORTGAGE CORPORATION	1	\$84,945.43	1.17%
	ALTERRA GROUP, LLC	1	\$102,858.09	1.41%
	AMERICAN FINANCING CORPORATION	1	\$103,859.91	1.43%
	AMERISOUTH MORTGAGE COMPANY	1	\$95,790.80	1.32%
	CHURCHILL MORTGAGE CORPORATION	1	\$106,500.00	1.46%
	DITECH FINANCIAL LLC	48	\$4,689,593.10	64.5%
	E&S FINANCIAL GROUP, INC	1	\$100,000.00	1.38%
	FBT MORTGAGE, LLC	1	\$95,648.88	1.32%
	GSF MORTGAGE CORPORATION	1	\$104,867.90	1.44%
	INLANTA MORTGAGE	1	\$95,476.94	1.31%
	INTERCAP LENDING INC.	1	\$108,000.00	1.49%
	MERIDIAN BANK	1	\$107,361.62	1.48%
	NEIGHBORHOOD LOANS, INC.	1	\$105,807.12	1.46%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,000.00	1.27%
	PATRIOT LENDING SERVICES, INC.	2	\$186,500.00	2.56%
	PLATTE VALLEY BANK OF MISSOURI	1	\$91,878.85	1.26%
	RMS & ASSOCIATES	2	\$195,767.57	2.69%
	SUNSTREET MORTGAGE, LLC	3	\$290,863.96	4%
	TOWNEBANK	1	\$107,857.78	1.48%
	TRUST MORTGAGE LENDING CORP	1	\$103,731.73	1.43%
	UNITED FIDELITY FUNDING CORP.	1	\$105,000.00	1.44%
	WEST ONE CAPITAL GROUP INC.	2	\$196,885.65	2.7%
<b>Total</b>		<b>74</b>	<b>\$7,271,195.33</b>	<b>100%</b>
3140FLNZ7	ACADEMY MORTGAGE CORPORATION	1	\$123,034.05	1.93%
	ALL WESTERN MORTGAGE, INC.	1	\$122,705.00	1.93%
	AMERICAN FINANCING CORPORATION	1	\$111,852.51	1.76%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,242.39	1.79%
	AMERIFIRST FINANCIAL, INC.	1	\$110,098.11	1.73%
	BANK OF UTAH	1	\$120,441.19	1.89%
		1	\$121,332.60	1.9%

	BJV FINANCIAL SERVICES, INC D/B/A FORUM MORTGAGE BANCORP, A			
	BRIGHTEN LENDING	1	\$120,000.00	1.88%
	COLUMBUS CAPITAL LENDING, LLC	1	\$116,000.00	1.82%
	DITECH FINANCIAL LLC	34	\$4,012,105.37	62.99%
	FIRST CALIFORNIA FUNDING	1	\$112,500.00	1.77%
	FIRST INTERNET BANK OF INDIANA	1	\$121,343.60	1.91%
	GUARANTEED RATE, INC.	1	\$115,686.93	1.82%
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$123,829.16	1.94%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$230,781.72	3.62%
	PRESIDENTIAL BANK, FSB	1	\$123,988.94	1.95%
	TRUST MORTGAGE LENDING CORP	1	\$112,544.73	1.77%
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$114,750.00	1.8%
	VAN DYK MORTGAGE CORPORATION	2	\$242,378.22	3.8%
<b>Total</b>		<b>54</b>	<b>\$6,369,614.52</b>	<b>100%</b>
3140FLT24	GOOGAIN INC., A CORPORATION	3	\$1,205,000.00	8.98%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$12,219,644.01	91.02%
<b>Total</b>		<b>43</b>	<b>\$13,424,644.01</b>	<b>100%</b>
3140FLT32	GOOGAIN INC., A CORPORATION	4	\$1,281,000.00	13.3%
	NUDGE FUNDING, LLC	2	\$597,300.00	6.2%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,756,870.95	80.5%
<b>Total</b>		<b>31</b>	<b>\$9,635,170.95</b>	<b>100%</b>
3140FLT40	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,902,612.29	100%
<b>Total</b>		<b>23</b>	<b>\$6,902,612.29</b>	<b>100%</b>
3140FLT57	GOOGAIN INC., A CORPORATION	3	\$812,000.00	5.07%
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$212,000.00	1.32%
	NUDGE FUNDING, LLC	5	\$1,079,144.00	6.74%
	OPTIMUM FIRST INC	2	\$681,000.00	4.26%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	57	\$13,218,894.67	82.61%
<b>Total</b>		<b>68</b>	<b>\$16,003,038.67</b>	<b>100%</b>
3140FLT65	BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$523,075.49	1.58%
	GOOGAIN INC., A CORPORATION	2	\$717,329.27	2.17%

		NUDGE FUNDING, LLC	5	\$1,400,601.20	4.23%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	106	\$30,441,970.96	92.02%
<b>Total</b>			<b>114</b>	<b>\$33,082,976.92</b>	<b>100%</b>
3140FLT73		CORNERSTONE MORTGAGE SERVICES, INC.	1	\$374,000.00	6.59%
		GOOGAIN INC., A CORPORATION	1	\$373,000.00	6.57%
		PEYTON FINANCIAL MORTGAGE INC	1	\$114,600.00	2.02%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,814,393.45	84.82%
<b>Total</b>			<b>21</b>	<b>\$5,675,993.45</b>	<b>100%</b>
3140FLT81		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	98	\$24,899,406.61	100%
<b>Total</b>			<b>98</b>	<b>\$24,899,406.61</b>	<b>100%</b>
3140FLT99		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,064,546.04	100%
<b>Total</b>			<b>8</b>	<b>\$2,064,546.04</b>	<b>100%</b>
3140FLTJ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,296,647.93	100%
<b>Total</b>			<b>7</b>	<b>\$1,296,647.93</b>	<b>100%</b>
3140FLTK4		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$388,000.00	4.81%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,671,850.20	95.19%
<b>Total</b>			<b>31</b>	<b>\$8,059,850.20</b>	<b>100%</b>
3140FLTL2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,437,750.00	100%
<b>Total</b>			<b>5</b>	<b>\$1,437,750.00</b>	<b>100%</b>
3140FLTM0		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$385,362.15	14.83%
		GOOGAIN INC., A CORPORATION	2	\$660,500.00	25.42%
		LENDING HAND MORTGAGE LLC	1	\$79,657.99	3.07%
		NUDGE FUNDING, LLC	1	\$122,767.55	4.73%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,349,791.57	51.95%
<b>Total</b>			<b>10</b>	<b>\$2,598,079.26</b>	<b>100%</b>
3140FLTN8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,187,673.94	100%
<b>Total</b>			<b>7</b>	<b>\$1,187,673.94</b>	<b>100%</b>

3140FLTP3		OPTIMUM FIRST INC	1	\$417,000.00	3.13%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$12,726,141.22	95.37%
		SEATTLE'S BEST MORTGAGE INC.	1	\$200,400.00	1.5%
<b>Total</b>			<b>38</b>	<b>\$13,343,541.22</b>	<b>100%</b>
3140FLTQ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,795,500.00	100%
<b>Total</b>			<b>13</b>	<b>\$3,795,500.00</b>	<b>100%</b>
3140FLTR9		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$215,000.00	2.09%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$10,088,844.73	97.91%
<b>Total</b>			<b>40</b>	<b>\$10,303,844.73</b>	<b>100%</b>
3140FLTS7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,655,600.00	100%
<b>Total</b>			<b>7</b>	<b>\$1,655,600.00</b>	<b>100%</b>
3140FLTT5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$449,700.00	3.12%
		OPTIMUM FIRST INC	1	\$330,000.00	2.29%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$13,633,700.39	94.59%
<b>Total</b>			<b>46</b>	<b>\$14,413,400.39</b>	<b>100%</b>
3140FLTU2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,249,100.00	100%
<b>Total</b>			<b>4</b>	<b>\$1,249,100.00</b>	<b>100%</b>
3140FLTV0		HOME LOAN ENTERPRISE	1	\$375,000.00	6.35%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,533,739.11	93.65%
<b>Total</b>			<b>20</b>	<b>\$5,908,739.11</b>	<b>100%</b>
3140FLTW8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,791,400.00	100%
<b>Total</b>			<b>7</b>	<b>\$1,791,400.00</b>	<b>100%</b>
3140FLTX6		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$252,000.00	7.58%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,072,328.51	92.42%
<b>Total</b>			<b>13</b>	<b>\$3,324,328.51</b>	<b>100%</b>
3140FLTY4			23	\$6,754,281.77	100%

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR			
<b>Total</b>			<b>23</b>	<b>\$6,754,281.77</b>	<b>100%</b>
3140FLTZ1		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$417,000.00	2.36%
		NUDGE FUNDING, LLC	6	\$1,422,037.60	8.05%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	53	\$15,819,650.48	89.59%
<b>Total</b>			<b>60</b>	<b>\$17,658,688.08</b>	<b>100%</b>
3140FLU89		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$65,000.00	6.34%
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$83,946.83	8.19%
		CITIBANK,N.A.	15	\$800,655.77	78.14%
		GEORGETOWN MORTGAGE LLC	1	\$75,000.00	7.33%
<b>Total</b>			<b>18</b>	<b>\$1,024,602.60</b>	<b>100%</b>
3140FLU97		BANKERS TRUST CO NA	1	\$114,253.69	7.29%
		CITIBANK,N.A.	12	\$1,332,657.07	85.08%
		ETHOS LENDING, LLC	1	\$119,486.99	7.63%
<b>Total</b>			<b>14</b>	<b>\$1,566,397.75</b>	<b>100%</b>
3140FLUA4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,384,650.00	100%
<b>Total</b>			<b>16</b>	<b>\$4,384,650.00</b>	<b>100%</b>
3140FLUB2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$8,384,480.79	100%
<b>Total</b>			<b>34</b>	<b>\$8,384,480.79</b>	<b>100%</b>
3140FLVA3		BOND STREET MORTGAGE, LLC	1	\$130,000.00	12.02%
		CITIBANK,N.A.	7	\$951,313.03	87.98%
<b>Total</b>			<b>8</b>	<b>\$1,081,313.03</b>	<b>100%</b>
3140FLVB1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$162,373.79	14.03%
		CITIBANK,N.A.	5	\$842,902.00	72.81%
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,339.30	13.16%
<b>Total</b>			<b>7</b>	<b>\$1,157,615.09</b>	<b>100%</b>
3140FLVC9		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,589.48	8.95%
		CITIBANK,N.A.	6	\$564,621.20	50.73%
		GEORGETOWN MORTGAGE LLC	1	\$140,250.00	12.6%

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	HOWARD BANK	1	\$138,186.18	12.41%
	INTERLINC MORTGAGE SERVICES LLC	1	\$59,751.17	5.37%
	IVY MORTGAGE, INC	1	\$110,700.00	9.94%
<b>Total</b>		<b>11</b>	<b>\$1,113,098.03</b>	<b>100%</b>
3140FLVD7	CITIBANK,N.A.	6	\$3,031,531.59	48.11%
	FM HOME LOANS, LLC.	4	\$2,186,230.74	34.69%
	QUONTIC BANK	1	\$505,270.95	8.02%
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$578,469.60	9.18%
<b>Total</b>		<b>12</b>	<b>\$6,301,502.88</b>	<b>100%</b>
3140FLVE5	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$1,152,402.30	4.24%
	AMERISAVE MORTGAGE CORPORATION	1	\$458,174.02	1.69%
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,172,103.10	8%
	BEST CAPITAL FUNDING	2	\$946,103.86	3.48%
	CAPSTONE LENDING CORP	2	\$1,092,082.35	4.02%
	CITIBANK,N.A.	14	\$8,395,960.00	30.91%
	ETHOS LENDING, LLC	2	\$1,195,500.00	4.4%
	IDEAL HOME LOANS, LLC	1	\$450,009.45	1.66%
	JMAC LENDING, INC.	7	\$3,958,648.14	14.57%
	MEGA CAPITAL FUNDING, INC.	1	\$625,500.00	2.3%
	MK LENDING CORP	3	\$1,515,002.64	5.58%
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$441,248.99	1.62%
	NATIONAL MORTGAGE SERVICE, INC.	4	\$2,331,397.58	8.58%
	NBKC BANK	1	\$496,000.00	1.83%
	ON Q FINANCIAL, INC.	1	\$563,187.38	2.07%
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$472,000.00	1.74%
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$899,842.95	3.31%
<b>Total</b>		<b>49</b>	<b>\$27,165,162.76</b>	<b>100%</b>
3140FLVF2	CITIBANK,N.A.	19	\$1,247,077.59	94.01%
	STOCKTON MORTGAGE CORPORATION	1	\$79,500.00	5.99%
<b>Total</b>		<b>20</b>	<b>\$1,326,577.59</b>	<b>100%</b>
3140FLVG0	CAPSTONE LENDING CORP	1	\$326,943.18	5.74%
	CITIBANK,N.A.	23	\$5,371,626.89	94.26%
<b>Total</b>		<b>24</b>	<b>\$5,698,570.07</b>	<b>100%</b>
3140FLVH8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,440.00	3.58%
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$99,842.63	3.33%
	CITIBANK,N.A.	27	\$2,680,205.73	89.42%
	STOCKTON MORTGAGE CORPORATION	1	\$109,900.00	3.67%



<b>Total</b>			<b>30</b>	<b>\$2,997,388.36</b>	<b>100%</b>
3140FLVJ4	BANKERS TRUST COMPANY		1	\$117,500.00	6.57%
	CITIBANK,N.A.		12	\$1,431,811.26	80.08%
	MEGA CAPITAL FUNDING, INC.		1	\$119,621.75	6.69%
	STOCKTON MORTGAGE CORPORATION		1	\$119,000.00	6.66%
<b>Total</b>			<b>15</b>	<b>\$1,787,933.01</b>	<b>100%</b>
3140FLVK1	AMERICAN PORTFOLIO MORTGAGE CORP.		2	\$259,699.53	4.09%
	BM REAL ESTATE SERVICE INC		1	\$147,771.89	2.33%
	CHICAGO FINANCIAL SERVICES, INC.		2	\$271,920.00	4.28%
	CITIBANK,N.A.		36	\$4,968,581.37	78.28%
	ETHOS LENDING, LLC		1	\$145,000.00	2.28%
	IDEAL HOME LOANS, LLC		1	\$129,600.15	2.04%
	JMAC LENDING, INC.		1	\$145,000.00	2.28%
	MK LENDING CORP		1	\$130,000.00	2.05%
	NATIONAL MORTGAGE SERVICE, INC.		1	\$149,527.17	2.37%
<b>Total</b>			<b>46</b>	<b>\$6,347,100.11</b>	<b>100%</b>
3140FLVM7	AMERICAN INTERNET MORTGAGE, INC.		1	\$512,000.00	3.45%
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$528,000.00	3.56%
	BOND STREET MORTGAGE, LLC		1	\$501,500.00	3.38%
	CITIBANK,N.A.		17	\$9,380,332.06	63.21%
	FIRST STANDARD FINANCIAL CORP.		1	\$476,000.00	3.21%
	JMAC LENDING, INC.		2	\$1,250,500.00	8.43%
	MEGA CAPITAL FUNDING, INC.		2	\$1,048,000.00	7.06%
	SUMMIT MORTGAGE CORPORATION		1	\$558,000.00	3.76%
	T.J. FINANCIAL, INC.		1	\$586,300.00	3.94%
<b>Total</b>			<b>27</b>	<b>\$14,840,632.06</b>	<b>100%</b>
3140FLXU7	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		5	\$1,489,692.20	100%
<b>Total</b>			<b>5</b>	<b>\$1,489,692.20</b>	<b>100%</b>
3140FM3R5	REGIONS BANK DBA REGIONS MORTGAGE		11	\$2,065,048.97	100%
<b>Total</b>			<b>11</b>	<b>\$2,065,048.97</b>	<b>100%</b>
3140FM3S3	REGIONS BANK DBA REGIONS MORTGAGE		7	\$1,137,239.79	100%
<b>Total</b>			<b>7</b>	<b>\$1,137,239.79</b>	<b>100%</b>
3140FM3T1	REGIONS BANK DBA REGIONS MORTGAGE		11	\$1,335,287.17	100%
<b>Total</b>			<b>11</b>	<b>\$1,335,287.17</b>	<b>100%</b>
3140FM3V6	REGIONS BANK DBA REGIONS MORTGAGE		7	\$1,290,506.17	100%
<b>Total</b>			<b>7</b>	<b>\$1,290,506.17</b>	<b>100%</b>

3140FM3X2	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,074,699.27	100%
<b>Total</b>		<b>15</b>	<b>\$2,074,699.27</b>	<b>100%</b>
3140FM3Z7	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,408,841.07	100%
<b>Total</b>		<b>12</b>	<b>\$1,408,841.07</b>	<b>100%</b>
3140FM4A1	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,069,991.47	100%
<b>Total</b>		<b>13</b>	<b>\$2,069,991.47</b>	<b>100%</b>
3140FM4B9	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,042,244.81	100%
<b>Total</b>		<b>11</b>	<b>\$1,042,244.81</b>	<b>100%</b>
3140FM4D5	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,007,134.66	100%
<b>Total</b>		<b>14</b>	<b>\$1,007,134.66</b>	<b>100%</b>
3140FM4F0	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,293,987.81	100%
<b>Total</b>		<b>8</b>	<b>\$1,293,987.81</b>	<b>100%</b>
3140FMAR7	ATLANTIC CAPITAL BANK, N.A.	1	\$73,682.04	1.64%
	CASON HOME LOANS, A CORPORATION	1	\$63,698.58	1.41%
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$74,000.00	1.64%
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$74,652.51	1.66%
	F & M BANK A STATE BANK	1	\$69,965.73	1.55%
	F&M BANK, A STATE BANK	1	\$73,500.00	1.63%
	FIRST AMERICAN MORTGAGE INC.	1	\$54,826.64	1.22%
	FIRST AMERICAN MORTGAGE, INC.	1	\$55,000.00	1.22%
	FIRST COMMONWEALTH BANK	1	\$67,772.83	1.5%
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$49,842.40	1.11%
	GUARANTY BANK, A CORPORATION	2	\$108,703.65	2.41%
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$79,747.82	1.77%
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$85,000.00	1.89%
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$55,013.29	1.22%
	PEOPLES BANK	1	\$49,921.31	1.11%
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	2	\$129,266.28	2.87%
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$71,886.69	1.6%
	RESOURCE BANK, N.A.	1	\$66,000.00	1.47%
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$77,355.41	1.72%

	THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION	1	\$61,503.06	1.37%
	U.S. BANK N.A.	45	\$3,062,195.77	67.99%
<b>Total</b>		<b>67</b>	<b>\$4,503,534.01</b>	<b>100%</b>
3140FMA55	ATLANTIC CAPITAL BANK, N.A.	2	\$204,626.45	3.13%
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$101,702.40	1.55%
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$94,051.75	1.44%
	BANKIOWA	1	\$107,830.03	1.65%
	BRYANT BANK	1	\$108,451.81	1.66%
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$87,561.98	1.34%
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$91,056.47	1.39%
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$107,830.03	1.65%
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$109,078.07	1.67%
	FIRST AMERICAN MORTGAGE INC.	1	\$92,753.80	1.42%
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$104,834.75	1.6%
	FIRST CITIZENS NATIONAL BANK	1	\$110,000.00	1.68%
	FIRST COMMUNITY BANK	2	\$212,415.18	3.24%
	FIRST FEDERAL BANK	1	\$90,643.38	1.38%
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$99,842.63	1.52%
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$102,238.85	1.56%
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,826.88	1.68%
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$91,056.47	1.39%
	NOTHNAGLE HOME SECURITIES CORP.	1	\$98,944.04	1.51%
	PATRIOT BANK, A BANKING CORPORATION	1	\$104,834.75	1.6%
	PEOPLES BANK	1	\$106,500.00	1.63%
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$87,224.18	1.33%
	PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$92,853.64	1.42%
	PRIME SOURCE MORTGAGE, INC.	1	\$105,833.18	1.62%
	PROVIDENCE BANK	2	\$190,849.18	2.91%
	REPUBLIC BANK, INCORPORATED	1	\$107,031.29	1.63%
	SIMMONS BANK	3	\$302,116.90	4.61%
	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$103,337.12	1.58%
	THE ARLINGTON BANK	2	\$192,386.76	2.94%

	U.S. BANK N.A.	30	\$2,939,951.75	44.9%
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$90,357.57	1.37%
<b>Total</b>		<b>66</b>	<b>\$6,548,021.29</b>	<b>100%</b>
3140FMAT3	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$169,782.38	1.71%
	BELL BANK	1	\$174,125.54	1.75%
	BRAINERD SAVINGS *& LOAN ASSOC., A FEDERAL ASSOC.	1	\$159,748.20	1.61%
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$173,000.00	1.74%
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,716.27	1.54%
	CORNERSTONE MORTGAGE, LLC, A WICONSIN LIMITED LIABILITY COMP	1	\$151,747.43	1.53%
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$168,035.14	1.69%
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$168,833.88	1.7%
	F& M BANK, A STATE BANK	1	\$164,740.33	1.66%
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$159,748.20	1.61%
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$171,729.31	1.73%
	FIRST STATE BANK CENTRAL TEXAS.	1	\$158,000.00	1.59%
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$165,638.91	1.67%
	FOUR OAKS BANK & TRUST COMPANY **, A NORTH CAROLINA BANKING	1	\$172,723.64	1.74%
	GUARANTY BANK, A CORPORATION	3	\$487,620.82	4.91%
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$163,741.90	1.65%
	HOME FEDERAL BANK	1	\$169,732.45	1.71%
	INDEPENDENT BANK	1	\$165,975.18	1.67%
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$169,233.25	1.7%
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$156,503.31	1.58%
	MARQUETTE BANK	1	\$152,218.67	1.53%
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$330,177.54	3.33%
	MORTGAGE MASTERS OF INDIANA INC	1	\$151,000.00	1.52%
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$312,427.53	3.15%
	OCEANFIRST BANK	1	\$174,448.37	1.76%
	PATRIOT BANK, A BANKING CORPORATION	1	\$159,338.59	1.6%
	PATROIT BANK, A BANKING CORPORATION	1	\$151,426.18	1.53%
	PEOPLES BANK	2	\$336,964.19	3.39%

	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$157,202.21	1.58%
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$164,665.44	1.66%
	SOUTHPOINT BANK	1	\$162,743.48	1.64%
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$157,103.23	1.58%
	U.S. BANK N.A.	22	\$3,564,301.01	35.9%
	U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$159,748.20	1.61%
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,355.01	1.73%
<b>Total</b>		<b>61</b>	<b>\$9,929,495.79</b>	<b>100%</b>
3140FMFF8	NEW YORK COMMUNITY BANK	19	\$4,557,022.01	100%
<b>Total</b>		<b>19</b>	<b>\$4,557,022.01</b>	<b>100%</b>
3140FMFG6	NEW YORK COMMUNITY BANK	101	\$27,638,936.16	100%
<b>Total</b>		<b>101</b>	<b>\$27,638,936.16</b>	<b>100%</b>
3140FMFH4	215 HOLDING CO.	3	\$512,339.03	3.48%
	ADELO MORTGAGE, INC.	1	\$411,000.00	2.8%
	BP FEDERAL CREDIT UNION	1	\$334,909.47	2.28%
	CALI-LAND, INC.	1	\$268,786.47	1.83%
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$225,600.00	1.53%
	GUIDANCE MORTGAGE LLC	4	\$793,683.70	5.4%
	HOMEFIRST MORTGAGE CORP	1	\$398,202.18	2.71%
	HOUSTON HOME LOAN, INC	1	\$114,486.43	0.78%
	K&B CAPITAL CORP	1	\$403,563.27	2.74%
	LARABY FINANCIAL GROUP, INC.	1	\$79,640.43	0.54%
	NEW YORK COMMUNITY BANK	31	\$6,669,148.80	45.36%
	SAMMAMISH MORTGAGE COMPANY	8	\$2,593,378.45	17.64%
	SECURE FINANCIAL SERVICES, INC	2	\$379,258.40	2.58%
	STERLING STATE BANK	1	\$125,000.00	0.85%
	TOPONE MORTGAGE, INC	1	\$346,000.00	2.35%
	UNITED PREMIER FUNDING LLC	1	\$353,000.00	2.4%
	US WIDE FINANCIAL, LLC	1	\$383,270.59	2.61%
	WINTEX GROUP, LLC	2	\$312,132.53	2.12%
<b>Total</b>		<b>62</b>	<b>\$14,703,399.75</b>	<b>100%</b>
3140FMFJ0	1ST ALLIANCE MORTGAGE, LLC	5	\$1,430,414.95	1.85%
	1ST RATE HOME MORTGAGE, INC.	1	\$365,398.39	0.47%
	215 HOLDING CO.	3	\$674,778.77	0.87%
	ADELO MORTGAGE, INC.	3	\$917,765.15	1.19%
	ADVENTAS, INC.	3	\$549,769.56	0.71%

AFI FINANCIAL, INC	1	\$255,597.12	0.33%
AMC, INC	1	\$299,507.48	0.39%
AMERICAN KEN INC	1	\$249,615.08	0.32%
BP FEDERAL CREDIT UNION	4	\$1,300,933.55	1.68%
CALI-LAND, INC.	3	\$931,043.85	1.21%
CIBM BANK	1	\$185,194.56	0.24%
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$142,275.00	0.18%
DSW MORTGAGE, INC.	5	\$1,361,984.85	1.76%
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$408,250.00	0.53%
ELITE FINANCING GROUP, LLC	2	\$649,772.40	0.84%
ENCOMPASS LENDING GROUP LP	1	\$299,506.88	0.39%
EXCEL MORTGAGE NETWORK, INC.	1	\$383,400.00	0.5%
EXIT MORTGAGE, LLC	2	\$732,750.53	0.95%
FIRST CHOICE MORTGAGE SERVICES INC.	4	\$860,080.30	1.11%
FIRST LIBERTY HOME MORTGAGE, LLC	1	\$247,618.16	0.32%
FLAGSTONE FINANCIAL SERVICES, INC	1	\$416,357.96	0.54%
GEO MORTGAGE SERVICES, INC.	4	\$857,817.58	1.11%
GREATWALL, INC	7	\$1,750,650.69	2.27%
GUIDANCE MORTGAGE LLC	11	\$2,980,109.86	3.86%
HOME USA MORTGAGE, INC	6	\$1,987,179.39	2.57%
HOMEFIRST MORTGAGE CORP	4	\$1,471,104.63	1.9%
J PHILIPS MORTGAGE, INC	5	\$1,298,868.90	1.68%
K&B CAPITAL CORP	1	\$278,800.00	0.36%
LARABY FINANCIAL GROUP, INC.	1	\$144,067.81	0.19%
LEND SMART MORTGAGE, LLC	1	\$234,000.00	0.3%
LENDIA, INC	4	\$1,116,317.84	1.45%
LINCOLNWAY COMMUNITY BANK	2	\$636,295.67	0.82%
MAIN STREET MORTGAGE	1	\$246,592.72	0.32%
MERU LENDING LLC	1	\$378,416.46	0.49%
MIDWEST FAMILY LENDING CORPORATION	2	\$570,200.00	0.74%
MILLER HOME MORTGAGE, LLC.	1	\$57,411.47	0.07%
MORTGAGE PRO'S, INC	2	\$353,449.48	0.46%
MORTGAGE PRODUCERS INC	4	\$905,800.00	1.17%
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$278,400.00	0.36%
NEW YORK COMMUNITY BANK	116	\$35,413,814.86	45.85%
NP, INC	1	\$142,125.97	0.18%
OPTIMUM FIRST, INC	3	\$1,193,156.43	1.54%
RLM MORTGAGE LLC	1	\$288,715.65	0.37%
SAMMAMISH MORTGAGE COMPANY	13	\$4,224,666.48	5.47%
SECURE FINANCIAL SERVICES, INC	6	\$1,650,587.60	2.14%
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$266,000.00	0.34%
SUNQUEST FUNDING, LLC	1	\$309,600.00	0.4%

	SUPREME FUNDING CORPORATION	1	\$587,114.38	0.76%
	TOPONE MORTGAGE, INC	3	\$1,119,699.12	1.45%
	TRUSTLINE MORTGAGE INC	1	\$374,272.85	0.48%
	UNITED MUTUAL FUNDING CORP.	2	\$540,002.20	0.7%
	UNITED PREMIER FUNDING LLC	1	\$233,300.00	0.3%
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	\$1,209,147.04	1.57%
	US WIDE FINANCIAL, LLC	2	\$607,011.43	0.79%
	ZEUS MORTGAGE, LTD.	2	\$633,378.35	0.82%
	Unavailable	1	\$239,613.97	0.34%
<b>Total</b>		<b>262</b>	<b>\$77,239,703.37</b>	<b>100%</b>
3140FMFK7	ALLIANCE MORTGAGE GROUP, LLC	1	\$111,385.66	6.22%
	DSW MORTGAGE, INC.	1	\$416,385.67	23.26%
	GUIDANCE MORTGAGE LLC	1	\$88,272.63	4.93%
	NEW YORK COMMUNITY BANK	4	\$828,648.92	46.29%
	ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	\$345,501.47	19.3%
<b>Total</b>		<b>8</b>	<b>\$1,790,194.35</b>	<b>100%</b>
3140FMFL5	NEW YORK COMMUNITY BANK	8	\$1,975,190.99	100%
<b>Total</b>		<b>8</b>	<b>\$1,975,190.99</b>	<b>100%</b>
3140FMFM3	1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	10.92%
	HOMETOWN AMERICA INCORPORATED	1	\$189,203.99	4.95%
	HOUSTON HOME LOAN, INC	1	\$178,184.58	4.67%
	MERU LENDING LLC	1	\$293,726.09	7.69%
	NEW YORK COMMUNITY BANK	9	\$1,947,445.01	51%
	SAMMAMISH MORTGAGE COMPANY	1	\$380,000.00	9.95%
	UNITED MUTUAL FUNDING CORP.	1	\$207,608.65	5.44%
	ZEUS MORTGAGE, LTD.	1	\$205,535.28	5.38%
<b>Total</b>		<b>16</b>	<b>\$3,818,703.60</b>	<b>100%</b>
3140FMK21	HOMETOWN LENDERS, L.L.C.	1	\$99,710.84	9.78%
	NATIONSTARMORTGAGE	10	\$919,394.70	90.22%
<b>Total</b>		<b>11</b>	<b>\$1,019,105.54</b>	<b>100%</b>
3140FMK39	HOMETOWN LENDERS, L.L.C.	1	\$107,058.83	6.83%
	NATIONSTARMORTGAGE	15	\$1,461,014.36	93.17%
<b>Total</b>		<b>16</b>	<b>\$1,568,073.19</b>	<b>100%</b>
3140FMK47	NATIONSTARMORTGAGE	11	\$1,051,577.44	100%
<b>Total</b>		<b>11</b>	<b>\$1,051,577.44</b>	<b>100%</b>
3140FMK54	HOMETOWN LENDERS, L.L.C.	1	\$71,905.19	4.07%
	NATIONSTARMORTGAGE	24	\$1,692,676.00	95.93%

<b>Total</b>			<b>25</b>	<b>\$1,764,581.19</b>	<b>100%</b>
3140FMK62		NATIONSTARMORTGAGE	13	\$1,539,753.56	100%
<b>Total</b>			<b>13</b>	<b>\$1,539,753.56</b>	<b>100%</b>
3140FMK70		ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$282,060.19	20.13%
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$280,665.32	20.03%
		MORTGAGE FINANCIAL, INC.	1	\$150,000.00	10.7%
		MORTGAGE SERVICES III, L.L.C.	1	\$148,730.65	10.61%
		NATIONSTARMORTGAGE	4	\$540,000.00	38.53%
<b>Total</b>			<b>10</b>	<b>\$1,401,456.16</b>	<b>100%</b>
3140FMK88		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$135,000.00	9.17%
		NATIONSTARMORTGAGE	10	\$1,337,835.92	90.83%
<b>Total</b>			<b>11</b>	<b>\$1,472,835.92</b>	<b>100%</b>
3140FMK96		NATIONSTARMORTGAGE	14	\$1,945,038.65	100%
<b>Total</b>			<b>14</b>	<b>\$1,945,038.65</b>	<b>100%</b>
3140FMKW5		NATIONSTARMORTGAGE	25	\$2,382,717.72	100%
<b>Total</b>			<b>25</b>	<b>\$2,382,717.72</b>	<b>100%</b>
3140FMKX3		HOUSTONIAN MORTGAGE GROUP INC	1	\$114,758.89	5.44%
		NATIONSTARMORTGAGE	17	\$1,995,791.93	94.56%
<b>Total</b>			<b>18</b>	<b>\$2,110,550.82</b>	<b>100%</b>
3140FMKY1		FREEDOM MORTGAGE CORPORATION	1	\$139,596.39	3.59%
		NATIONSTARMORTGAGE	26	\$3,613,716.18	92.84%
		THE MORTGAGE COMPANY	1	\$139,241.80	3.57%
<b>Total</b>			<b>28</b>	<b>\$3,892,554.37</b>	<b>100%</b>
3140FMKZ8		NATIONSTARMORTGAGE	25	\$2,484,017.41	100%
<b>Total</b>			<b>25</b>	<b>\$2,484,017.41</b>	<b>100%</b>
3140FML20		CBC NATIONAL BANK	1	\$49,445.74	3.22%
		NATIONSTARMORTGAGE	20	\$1,484,375.91	96.78%
<b>Total</b>			<b>21</b>	<b>\$1,533,821.65</b>	<b>100%</b>
3140FML38		NATIONSTARMORTGAGE	15	\$1,086,531.98	100%
<b>Total</b>			<b>15</b>	<b>\$1,086,531.98</b>	<b>100%</b>
3140FML46		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$106,436.43	9.76%
			1	\$107,000.00	9.81%



	CHICAGO MORTGAGE SOLUTIONS CORPORATION			
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$109,250.00	10.02%
	NATIONSTARMORTGAGE	3	\$251,503.05	23.06%
	POLARIS HOME FUNDING CORP.	1	\$102,912.79	9.44%
	PREMIUM MORTGAGE CORP.	2	\$203,825.00	18.69%
	RELIANCE FIRST CAPITAL, LLC	1	\$106,900.00	9.8%
	VICTORIAN FINANCE LLC	1	\$102,600.00	9.42%
<b>Total</b>		<b>11</b>	<b>\$1,090,427.27</b>	<b>100%</b>
3140FML53	NATIONSTARMORTGAGE	13	\$1,137,710.58	100%
<b>Total</b>		<b>13</b>	<b>\$1,137,710.58</b>	<b>100%</b>
3140FML61	HOMETOWN LENDERS, L.L.C.	1	\$101,600.00	2.18%
	NATIONSTARMORTGAGE	45	\$4,441,881.68	95.46%
	POLARIS HOME FUNDING CORP.	1	\$109,725.00	2.36%
<b>Total</b>		<b>47</b>	<b>\$4,653,206.68</b>	<b>100%</b>
3140FML79	NATIONSTARMORTGAGE	13	\$1,247,235.99	100%
<b>Total</b>		<b>13</b>	<b>\$1,247,235.99</b>	<b>100%</b>
3140FML87	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$122,806.43	11.46%
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$114,500.00	10.68%
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$116,212.78	10.84%
	LEGACY MORTGAGE LLC	1	\$125,000.00	11.66%
	NATIONSTARMORTGAGE	3	\$359,966.77	33.59%
	PACIFIC UNION FINANCIAL, LLC	1	\$119,303.58	11.13%
	SYNERGY ONE LENDING, INC.	1	\$113,824.48	10.64%
<b>Total</b>		<b>9</b>	<b>\$1,071,614.04</b>	<b>100%</b>
3140FML95	AMERISAVE MORTGAGE CORPORATION	1	\$115,226.19	6.09%
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$120,650.00	6.37%
	LUXURY MORTGAGE CORP.	1	\$115,650.00	6.11%
	MORTGAGE ASSURANCE INC.	1	\$110,333.57	5.83%
	NATIONSTARMORTGAGE	12	\$1,431,029.92	75.6%
<b>Total</b>		<b>16</b>	<b>\$1,892,889.68</b>	<b>100%</b>
3140FMLA2	NATIONSTARMORTGAGE	15	\$1,892,269.85	100%
<b>Total</b>		<b>15</b>	<b>\$1,892,269.85</b>	<b>100%</b>
3140FMLB0	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$165,997.66	7.75%
		1	\$157,936.77	7.37%

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.				
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$167,896.74	7.84%	
	NATIONSTARMORTGAGE	9	\$1,484,550.00	69.32%	
	WOLFE FINANCIAL, INC.	1	\$165,300.00	7.72%	
<b>Total</b>		<b>13</b>	<b>\$2,141,681.17</b>	<b>100%</b>	
3140FMLC8	NATIONSTARMORTGAGE	26	\$4,180,405.09	100%	
<b>Total</b>		<b>26</b>	<b>\$4,180,405.09</b>	<b>100%</b>	
3140FMLD6	NATIONSTARMORTGAGE	16	\$3,034,112.97	100%	
<b>Total</b>		<b>16</b>	<b>\$3,034,112.97</b>	<b>100%</b>	
3140FMLE4	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$508,000.00	11.53%	
	HOMESITE MORTGAGE, LLC	1	\$216,071.23	4.9%	
	NATIONSTARMORTGAGE	10	\$3,268,879.29	74.2%	
	NJ LENDERS CORP.	1	\$412,500.00	9.37%	
<b>Total</b>		<b>14</b>	<b>\$4,405,450.52</b>	<b>100%</b>	
3140FMLF1	AMERICAN FINANCIAL NETWORK, INC.	1	\$275,619.75	3.23%	
	EUSTIS MORTGAGE CORPORATION	1	\$343,557.19	4.02%	
	NATIONSTARMORTGAGE	30	\$7,922,158.74	92.75%	
<b>Total</b>		<b>32</b>	<b>\$8,541,335.68</b>	<b>100%</b>	
3140FMLG9	NATIONSTARMORTGAGE	6	\$1,585,400.00	100%	
<b>Total</b>		<b>6</b>	<b>\$1,585,400.00</b>	<b>100%</b>	
3140FMLH7	NATIONSTARMORTGAGE	4	\$1,026,800.00	100%	
<b>Total</b>		<b>4</b>	<b>\$1,026,800.00</b>	<b>100%</b>	
3140FMLJ3	NATIONSTARMORTGAGE	5	\$1,026,820.00	100%	
<b>Total</b>		<b>5</b>	<b>\$1,026,820.00</b>	<b>100%</b>	
3140FMLK0	NATIONSTARMORTGAGE	8	\$1,123,608.77	100%	
<b>Total</b>		<b>8</b>	<b>\$1,123,608.77</b>	<b>100%</b>	
3140FMLL8	NATIONSTARMORTGAGE	5	\$1,557,700.00	89.31%	
	PREMIUM MORTGAGE CORP.	1	\$186,537.62	10.69%	
<b>Total</b>		<b>6</b>	<b>\$1,744,237.62</b>	<b>100%</b>	
3140FMLM6	ADVISORS MORTGAGE GROUP LLC	1	\$255,000.00	4.86%	
	HOMESITE MORTGAGE, LLC	2	\$558,655.51	10.65%	
	NATIONSTARMORTGAGE	15	\$3,989,523.30	76.08%	
	PLAZA HOME MORTGAGE, INC.	1	\$440,849.58	8.41%	

<b>Total</b>			<b>19</b>	<b>\$5,244,028.39</b>	<b>100%</b>
3140FMLN4		HOMETOWN LENDERS, L.L.C.	1	\$54,769.58	1.07%
		NATIONSTARMORTGAGE	74	\$5,011,861.63	97.49%
		PERL MORTGAGE, INC.	1	\$74,364.25	1.44%
<b>Total</b>			<b>76</b>	<b>\$5,140,995.46</b>	<b>100%</b>
3140FMLP9		NATIONSTARMORTGAGE	19	\$1,392,860.95	100%
<b>Total</b>			<b>19</b>	<b>\$1,392,860.95</b>	<b>100%</b>
3140FMLQ7		NATIONSTARMORTGAGE	55	\$5,392,588.48	100%
<b>Total</b>			<b>55</b>	<b>\$5,392,588.48</b>	<b>100%</b>
3140FMLR5		NATIONSTARMORTGAGE	38	\$3,691,832.54	100%
<b>Total</b>			<b>38</b>	<b>\$3,691,832.54</b>	<b>100%</b>
3140FMLS3		GUARANTEED RATE, INC.	1	\$116,751.88	2.92%
		NATIONSTARMORTGAGE	33	\$3,875,357.53	97.08%
<b>Total</b>			<b>34</b>	<b>\$3,992,109.41</b>	<b>100%</b>
3140FMLT1		NATIONSTARMORTGAGE	18	\$2,120,717.60	100%
<b>Total</b>			<b>18</b>	<b>\$2,120,717.60</b>	<b>100%</b>
3140FMLU8		NATIONSTARMORTGAGE	26	\$3,494,853.17	100%
<b>Total</b>			<b>26</b>	<b>\$3,494,853.17</b>	<b>100%</b>
3140FMLV6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,612.67	14.01%
		NATIONSTARMORTGAGE	6	\$949,278.89	85.99%
<b>Total</b>			<b>7</b>	<b>\$1,103,891.56</b>	<b>100%</b>
3140FMLW4		HOMETOWN LENDERS, L.L.C.	1	\$134,406.00	2.02%
		NATIONSTARMORTGAGE	48	\$6,528,463.52	97.98%
<b>Total</b>			<b>49</b>	<b>\$6,662,869.52</b>	<b>100%</b>
3140FMLX2		AMERISAVE MORTGAGE CORPORATION	1	\$150,800.00	1.61%
		HOMETOWN LENDERS, L.L.C.	1	\$173,861.07	1.86%
		NATIONSTARMORTGAGE	56	\$9,045,463.92	96.53%
<b>Total</b>			<b>58</b>	<b>\$9,370,124.99</b>	<b>100%</b>
3140FMLY0		NATIONSTARMORTGAGE	3	\$751,605.34	100%
<b>Total</b>			<b>3</b>	<b>\$751,605.34</b>	<b>100%</b>
3140FMLZ7		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$319,029.31	5.56%
		GOOGAIN INC	1	\$580,000.00	10.11%

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		NATIONSTARMORTGAGE	12	\$4,304,000.00	75.01%
		NMSI, INC.	1	\$534,500.00	9.32%
<b>Total</b>			<b>15</b>	<b>\$5,737,529.31</b>	<b>100%</b>
3140FMM29		COLUMBUS FIRST BANK	1	\$147,662.11	6.77%
		FIRST FEDERAL COMMUNITY BANK O	1	\$139,769.88	6.4%
		HOME MTG ASSURED CORP DBA HOWA	1	\$131,520.00	6.03%
		THE HUNTINGTON NATIONAL BANK	13	\$1,763,710.76	80.8%
<b>Total</b>			<b>16</b>	<b>\$2,182,662.75</b>	<b>100%</b>
3140FMM37		FINANCIAL ONE MORTGAGE CORPORA	1	\$122,365.42	8.67%
		GTL INVESTMENTS, INC.	1	\$113,828.30	8.07%
		GVC MORTGAGE, INC.	2	\$238,922.38	16.94%
		THE HUNTINGTON NATIONAL BANK	8	\$935,511.35	66.32%
<b>Total</b>			<b>12</b>	<b>\$1,410,627.45</b>	<b>100%</b>
3140FMM45		GTL INVESTMENTS, INC.	1	\$139,789.14	7.79%
		THE HUNTINGTON NATIONAL BANK	12	\$1,655,156.75	92.21%
<b>Total</b>			<b>13</b>	<b>\$1,794,945.89</b>	<b>100%</b>
3140FMM52		GTL INVESTMENTS, INC.	1	\$129,664.68	6.06%
		THE HUNTINGTON NATIONAL BANK	15	\$2,011,377.49	93.94%
<b>Total</b>			<b>16</b>	<b>\$2,141,042.17</b>	<b>100%</b>
3140FMM60		THE HUNTINGTON NATIONAL BANK	25	\$1,563,561.14	100%
<b>Total</b>			<b>25</b>	<b>\$1,563,561.14</b>	<b>100%</b>
3140FMM78		GTL INVESTMENTS, INC.	1	\$174,137.32	8.98%
		HURON VALLEY FINANCIAL, INC.	2	\$318,200.92	16.4%
		OPTION FINANCIAL, LLC	1	\$151,943.02	7.83%
		THE HUNTINGTON NATIONAL BANK	8	\$1,295,915.69	66.79%
<b>Total</b>			<b>12</b>	<b>\$1,940,196.95</b>	<b>100%</b>
3140FMM86		GVC MORTGAGE, INC.	1	\$75,548.54	5.94%
		HALLMARK HOME MORTGAGE, LLC	1	\$55,915.66	4.4%
		THE HUNTINGTON NATIONAL BANK	16	\$1,139,660.45	89.66%
<b>Total</b>			<b>18</b>	<b>\$1,271,124.65</b>	<b>100%</b>
3140FMM94		THE HUNTINGTON NATIONAL BANK	20	\$1,189,742.52	100%
<b>Total</b>			<b>20</b>	<b>\$1,189,742.52</b>	<b>100%</b>
3140FMMA1		NATIONSTARMORTGAGE	23	\$2,723,032.21	100%
<b>Total</b>			<b>23</b>	<b>\$2,723,032.21</b>	<b>100%</b>
3140FMMB9		ACCESS NATIONAL BANK	1	\$148,271.35	8.04%

	BANK INDEPENDENT	1	\$142,000.00	7.7%
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$145,710.00	7.9%
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$127,000.00	6.89%
	FIDELITY BANK	1	\$141,930.00	7.7%
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$147,600.00	8%
	MORTGAGE SERVICES III, L.L.C.	1	\$137,250.00	7.44%
	NATIONSTARMORTGAGE	1	\$137,600.00	7.46%
	NJ LENDERS CORP.	1	\$135,000.00	7.32%
	PREMIUM MORTGAGE CORP.	1	\$147,250.00	7.99%
	PRINCETON MORTGAGE CORPORATION	1	\$142,100.00	7.71%
	SIRVA MORTGAGE, INC.	2	\$292,320.00	15.85%
<b>Total</b>		<b>13</b>	<b>\$1,844,031.35</b>	<b>100%</b>
3140FMMC7	HOMESITE MORTGAGE, LLC	1	\$125,600.00	4.31%
	NATIONSTARMORTGAGE	20	\$2,789,309.93	95.69%
<b>Total</b>		<b>21</b>	<b>\$2,914,909.93</b>	<b>100%</b>
3140FMMV5	EQUITY RESOURCES, INC.	1	\$103,044.56	4.96%
	OPTION FINANCIAL, LLC	1	\$106,717.55	5.13%
	THE HUNTINGTON NATIONAL BANK	2	\$206,825.00	9.95%
	THE HUNTINGTON NATIONAL BANK	16	\$1,557,326.99	74.93%
	WATERFORD BANK N.A.	1	\$104,342.60	5.03%
<b>Total</b>		<b>21</b>	<b>\$2,078,256.70</b>	<b>100%</b>
3140FMMW3	HOME MTG ASSURED CORP DBA HOWA	1	\$121,005.05	10.25%
	THE HUNTINGTON NATIONAL BANK	8	\$943,332.40	79.93%
	VICTORY MORTGAGE LLC	1	\$115,788.46	9.82%
<b>Total</b>		<b>10</b>	<b>\$1,180,125.91</b>	<b>100%</b>
3140FMMX1	HURON VALLEY FINANCIAL, INC.	1	\$178,694.14	8.9%
	MAIN STREET BANK	2	\$377,048.99	18.78%
	THE HUNTINGTON NATIONAL BANK	6	\$1,095,110.73	54.54%
	VICTORY COMMUNITY BANK	1	\$176,084.93	8.77%
	VICTORY MORTGAGE LLC	1	\$181,012.93	9.01%
<b>Total</b>		<b>11</b>	<b>\$2,007,951.72</b>	<b>100%</b>
3140FMMY9	EQUITY RESOURCES, INC.	1	\$164,664.95	15.79%
	THE HUNTINGTON NATIONAL BANK	6	\$878,052.74	84.21%
<b>Total</b>		<b>7</b>	<b>\$1,042,717.69</b>	<b>100%</b>
3140FMMZ6	HOME MTG ASSURED CORP DBA HOWA	1	\$94,862.27	7.64%
	THE HUNTINGTON NATIONAL BANK	12	\$1,146,075.73	92.36%
<b>Total</b>		<b>13</b>	<b>\$1,240,938.00</b>	<b>100%</b>

3140FMNA0	THE HUNTINGTON NATIONAL BANK	11	\$1,097,655.20	92.43%
	VICTORY MORTGAGE LLC	1	\$89,864.57	7.57%
<b>Total</b>		<b>12</b>	<b>\$1,187,519.77</b>	<b>100%</b>
3140FMNB8	THE HUNTINGTON NATIONAL BANK	9	\$1,217,183.97	100%
<b>Total</b>		<b>9</b>	<b>\$1,217,183.97</b>	<b>100%</b>
3140FMNC6	THE HUNTINGTON NATIONAL BANK	22	\$1,464,581.96	100%
<b>Total</b>		<b>22</b>	<b>\$1,464,581.96</b>	<b>100%</b>
3140FMND4	THE HUNTINGTON NATIONAL BANK	6	\$1,589,314.51	100%
<b>Total</b>		<b>6</b>	<b>\$1,589,314.51</b>	<b>100%</b>
3140FMNE2	DEVELOPER'S MORTGAGE COMPANY	1	\$211,473.31	2.02%
	NVR MORTGAGE FINANCE, INC.	1	\$259,322.22	2.48%
	THE HUNTINGTON NATIONAL BANK	34	\$8,786,121.26	84.05%
	THE HUNTINGTON NATIONAL BANK	1	\$201,400.00	1.93%
	VICTORY COMMUNITY BANK	1	\$322,090.32	3.08%
	VICTORY MORTGAGE LLC	2	\$672,816.05	6.44%
<b>Total</b>		<b>40</b>	<b>\$10,453,223.16</b>	<b>100%</b>
3140FMNF9	DEVELOPER'S MORTGAGE COMPANY	1	\$254,589.84	1.04%
	GTL INVESTMENTS, INC.	1	\$234,630.16	0.96%
	HOME MTG ASSURED CORP DBA HOWA	2	\$487,859.83	2%
	NVR MORTGAGE FINANCE, INC.	3	\$782,490.18	3.21%
	OPTION FINANCIAL, LLC	2	\$403,963.88	1.66%
	THE HUNTINGTON NATIONAL BANK	73	\$19,121,909.15	78.46%
	VICTORY COMMUNITY BANK	6	\$1,598,959.64	6.56%
	VICTORY MORTGAGE LLC	5	\$1,207,382.06	4.95%
	WATERFORD BANK N.A.	1	\$279,200.00	1.16%
<b>Total</b>		<b>94</b>	<b>\$24,370,984.74</b>	<b>100%</b>
3140FMNG7	COLUMBUS FIRST BANK	1	\$234,778.62	2.47%
	DEVELOPER'S MORTGAGE COMPANY	1	\$198,355.61	2.09%
	HALLMARK HOME MORTGAGE, LLC	1	\$292,069.09	3.08%
	HURON VALLEY FINANCIAL, INC.	2	\$483,213.82	5.09%
	NVR MORTGAGE FINANCE, INC.	2	\$481,644.87	5.07%
	THE HUNTINGTON NATIONAL BANK	21	\$6,068,631.68	63.91%
	VICTORY COMMUNITY BANK	3	\$751,025.96	7.91%
	VICTORY MORTGAGE LLC	3	\$986,139.06	10.38%
<b>Total</b>		<b>34</b>	<b>\$9,495,858.71</b>	<b>100%</b>
3140FMNH5	NVR MORTGAGE FINANCE, INC.	1	\$330,354.40	23.2%
	RUOFF MORTGAGE COMPANY, INC. D	1	\$333,329.34	23.4%

		THE HUNTINGTON NATIONAL BANK	2	\$515,150.00	36.17%
		VICTORY COMMUNITY BANK	1	\$245,355.48	17.23%
<b>Total</b>			<b>5</b>	<b>\$1,424,189.22</b>	<b>100%</b>
3140FMNJ1		HALLMARK HOME MORTGAGE, LLC	1	\$176,028.26	12.17%
		THE HUNTINGTON NATIONAL BANK	4	\$1,270,752.70	87.83%
<b>Total</b>			<b>5</b>	<b>\$1,446,780.96</b>	<b>100%</b>
3140FMNK8		THE HUNTINGTON NATIONAL BANK	22	\$1,366,076.21	100%
<b>Total</b>			<b>22</b>	<b>\$1,366,076.21</b>	<b>100%</b>
3140FMNL6		THE HUNTINGTON NATIONAL BANK	17	\$1,994,480.59	100%
<b>Total</b>			<b>17</b>	<b>\$1,994,480.59</b>	<b>100%</b>
3140FMNM4		PENNSYLVANIA EQUITY RESOURCES	1	\$93,265.13	9.31%
		THE HUNTINGTON NATIONAL BANK	8	\$908,519.71	90.69%
<b>Total</b>			<b>9</b>	<b>\$1,001,784.84</b>	<b>100%</b>
3140FMNN2		THE HUNTINGTON NATIONAL BANK	16	\$1,515,125.28	100%
<b>Total</b>			<b>16</b>	<b>\$1,515,125.28</b>	<b>100%</b>
3140FMNP7		GVC MORTGAGE, INC.	1	\$27,787.00	2.39%
		THE HUNTINGTON NATIONAL BANK	22	\$1,136,729.64	97.61%
<b>Total</b>			<b>23</b>	<b>\$1,164,516.64</b>	<b>100%</b>
3140FMNQ5		GTL INVESTMENTS, INC.	1	\$300,236.85	4.29%
		HOME MTG ASSURED CORP DBA HOWA	2	\$367,625.40	5.26%
		HURON VALLEY FINANCIAL, INC.	2	\$391,955.45	5.6%
		THE HUNTINGTON NATIONAL BANK	29	\$5,718,834.91	81.77%
		WATERSTONE MORTGAGE CORPORATIO	1	\$215,575.93	3.08%
<b>Total</b>			<b>35</b>	<b>\$6,994,228.54</b>	<b>100%</b>
3140FMNR3		EQUITY RESOURCES, INC.	1	\$332,946.18	6.97%
		HOME MTG ASSURED CORP DBA HOWA	1	\$190,760.34	4%
		THE HUNTINGTON NATIONAL BANK	19	\$4,101,702.93	85.91%
		VICTORY COMMUNITY BANK	1	\$148,821.35	3.12%
<b>Total</b>			<b>22</b>	<b>\$4,774,230.80</b>	<b>100%</b>
3140FMNS1		FINANCIAL ONE MORTGAGE CORPORA	2	\$359,156.82	2.85%
		GTL INVESTMENTS, INC.	1	\$200,096.60	1.59%
		GVC MORTGAGE, INC.	1	\$130,428.59	1.03%
		HALLMARK HOME MORTGAGE, LLC	2	\$626,640.38	4.97%
		HOME MTG ASSURED CORP DBA HOWA	1	\$166,488.10	1.32%
		HURON VALLEY FINANCIAL, INC.	1	\$153,439.02	1.22%
		THE HUNTINGTON NATIONAL BANK	65	\$10,893,805.81	86.34%

		WATERSTONE MORTGAGE CORPORATIO	1	\$86,620.51	0.68%
<b>Total</b>			<b>74</b>	<b>\$12,616,675.83</b>	<b>100%</b>
3140FMNT9		COLUMBUS FIRST BANK	1	\$167,217.90	0.86%
		FINANCIAL ONE MORTGAGE CORPORA	4	\$1,308,095.77	6.76%
		GTL INVESTMENTS, INC.	4	\$1,056,350.98	5.46%
		GVC MORTGAGE, INC.	1	\$174,693.78	0.9%
		HALLMARK HOME MORTGAGE, LLC	1	\$126,744.73	0.66%
		HOME MTG ASSURED CORP DBA HOWA	1	\$158,484.46	0.82%
		HURON VALLEY FINANCIAL, INC.	3	\$440,192.39	2.27%
		NVR MORTGAGE FINANCE, INC.	1	\$214,229.41	1.11%
		THE HUNTINGTON NATIONAL BANK	72	\$15,321,428.40	79.18%
		VICTORY COMMUNITY BANK	1	\$381,998.50	1.98%
<b>Total</b>			<b>89</b>	<b>\$19,349,436.32</b>	<b>100%</b>
3140FMNU6		THE HUNTINGTON NATIONAL BANK	6	\$1,429,847.02	100%
<b>Total</b>			<b>6</b>	<b>\$1,429,847.02</b>	<b>100%</b>
3140FMNW2		FINANCIAL ONE MORTGAGE CORPORA	1	\$383,326.81	23.44%
		HURON VALLEY FINANCIAL, INC.	1	\$196,956.15	12.04%
		TBI MORTGAGE COMPANY	1	\$89,824.69	5.49%
		THE HUNTINGTON NATIONAL BANK	4	\$549,354.67	33.59%
		VICTORY MORTGAGE LLC	1	\$416,221.10	25.44%
<b>Total</b>			<b>8</b>	<b>\$1,635,683.42</b>	<b>100%</b>
3140FMNY8		THE HUNTINGTON NATIONAL BANK	3	\$817,742.56	100%
<b>Total</b>			<b>3</b>	<b>\$817,742.56</b>	<b>100%</b>
3140FMR24		USAA FEDERAL SAVINGS BANK	4	\$1,976,856.78	100%
<b>Total</b>			<b>4</b>	<b>\$1,976,856.78</b>	<b>100%</b>
3140FMR32		USAA FEDERAL SAVINGS BANK	63	\$10,614,698.58	100%
<b>Total</b>			<b>63</b>	<b>\$10,614,698.58</b>	<b>100%</b>
3140FMR40		USAA FEDERAL SAVINGS BANK	51	\$3,395,755.03	100%
<b>Total</b>			<b>51</b>	<b>\$3,395,755.03</b>	<b>100%</b>
3140FMR57		USAA FEDERAL SAVINGS BANK	46	\$4,556,443.77	100%
<b>Total</b>			<b>46</b>	<b>\$4,556,443.77</b>	<b>100%</b>
3140FMR65		USAA FEDERAL SAVINGS BANK	352	\$76,303,672.29	100%
<b>Total</b>			<b>352</b>	<b>\$76,303,672.29</b>	<b>100%</b>
3140FMR73		USAA FEDERAL SAVINGS BANK	7	\$1,034,510.05	100%
<b>Total</b>			<b>7</b>	<b>\$1,034,510.05</b>	<b>100%</b>



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3140FMRJ7	USAA FEDERAL SAVINGS BANK	22	\$1,878,333.01	100%
<b>Total</b>		<b>22</b>	<b>\$1,878,333.01</b>	<b>100%</b>
3140FMRK4	USAA FEDERAL SAVINGS BANK	25	\$3,269,647.60	100%
<b>Total</b>		<b>25</b>	<b>\$3,269,647.60</b>	<b>100%</b>
3140FMRL2	USAA FEDERAL SAVINGS BANK	7	\$1,323,510.48	100%
<b>Total</b>		<b>7</b>	<b>\$1,323,510.48</b>	<b>100%</b>
3140FMRM0	USAA FEDERAL SAVINGS BANK	68	\$4,714,671.05	100%
<b>Total</b>		<b>68</b>	<b>\$4,714,671.05</b>	<b>100%</b>
3140FMRN8	USAA FEDERAL SAVINGS BANK	91	\$9,025,229.39	100%
<b>Total</b>		<b>91</b>	<b>\$9,025,229.39</b>	<b>100%</b>
3140FMRP3	USAA FEDERAL SAVINGS BANK	67	\$7,925,083.52	100%
<b>Total</b>		<b>67</b>	<b>\$7,925,083.52</b>	<b>100%</b>
3140FMRQ1	USAA FEDERAL SAVINGS BANK	118	\$16,313,841.66	100%
<b>Total</b>		<b>118</b>	<b>\$16,313,841.66</b>	<b>100%</b>
3140FMRR9	USAA FEDERAL SAVINGS BANK	909	\$244,626,387.37	100%
<b>Total</b>		<b>909</b>	<b>\$244,626,387.37</b>	<b>100%</b>
3140FMRS7	USAA FEDERAL SAVINGS BANK	17	\$1,149,276.28	100%
<b>Total</b>		<b>17</b>	<b>\$1,149,276.28</b>	<b>100%</b>
3140FMRT5	USAA FEDERAL SAVINGS BANK	22	\$2,212,555.51	100%
<b>Total</b>		<b>22</b>	<b>\$2,212,555.51</b>	<b>100%</b>
3140FMRU2	USAA FEDERAL SAVINGS BANK	12	\$1,435,928.64	100%
<b>Total</b>		<b>12</b>	<b>\$1,435,928.64</b>	<b>100%</b>
3140FMRV0	USAA FEDERAL SAVINGS BANK	22	\$3,001,807.91	100%
<b>Total</b>		<b>22</b>	<b>\$3,001,807.91</b>	<b>100%</b>
3140FMRW8	USAA FEDERAL SAVINGS BANK	17	\$2,767,043.75	100%
<b>Total</b>		<b>17</b>	<b>\$2,767,043.75</b>	<b>100%</b>
3140FMRX6	USAA FEDERAL SAVINGS BANK	7	\$1,139,438.48	100%
<b>Total</b>		<b>7</b>	<b>\$1,139,438.48</b>	<b>100%</b>
3140FMRY4	USAA FEDERAL SAVINGS BANK	37	\$8,472,261.01	100%
<b>Total</b>		<b>37</b>	<b>\$8,472,261.01</b>	<b>100%</b>

3140FMRZ1	USAA FEDERAL SAVINGS BANK	164	\$44,807,005.16	100%
<b>Total</b>		<b>164</b>	<b>\$44,807,005.16</b>	<b>100%</b>
3140FMU20	ACADEMY MORTGAGE CORPORATION	1	\$72,864.32	6.13%
	CALIBER HOME LOANS INC	2	\$139,080.56	11.69%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,790.23	6.37%
	FREEDOM MORTGAGE CORPORATION	1	\$65,759.28	5.53%
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$80,434.03	6.76%
	IBERIABANK MORTGAGE COMPANY	1	\$80,439.02	6.76%
	LAND HOME FINANCIAL SERVICES	1	\$79,390.47	6.67%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$157,382.86	13.23%
	RAYMOND JAMES BANK NA	1	\$83,005.95	6.98%
	WELLS FARGO BANK, N.A.	4	\$302,188.87	25.4%
	WHITNEY BANK DBA HANCOCK BANK	1	\$53,252.59	4.48%
<b>Total</b>		<b>16</b>	<b>\$1,189,588.18</b>	<b>100%</b>
3140FMU38	ACADEMY MORTGAGE CORPORATION	1	\$99,624.24	3.66%
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$87,379.45	3.21%
	CALIBER HOME LOANS INC	6	\$603,167.94	22.16%
	CMG MORTGAGE INC	1	\$89,751.56	3.3%
	FREEDOM MORTGAGE CORPORATION	1	\$107,052.31	3.93%
	HAMILTON GROUP FUNDING INC	1	\$103,363.88	3.8%
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$98,726.73	3.63%
	NFM, INC	2	\$208,218.15	7.65%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$205,027.40	7.53%
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$106,553.00	3.91%
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$95,280.88	3.5%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$97,993.91	3.6%
	VANDYK MORTGAGE CORPORATION	2	\$211,258.55	7.76%
	WATERSTONE MORTGAGE CORPORATION	1	\$89,726.21	3.3%
	WATSON MORTGAGE CORP.	2	\$215,231.06	7.91%
	WELLS FARGO BANK, N.A.	3	\$303,751.28	11.15%
<b>Total</b>		<b>27</b>	<b>\$2,722,106.55</b>	<b>100%</b>
3140FMU46	AMERIS BANK	1	\$114,626.96	3.6%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,605.09	3.92%
	BAY CAPITAL MORTGAGE CORPORATION	1	\$120,379.63	3.78%

	CALIBER HOME LOANS INC	5	\$586,248.41	18.43%
	EMBRACE HOME LOANS, INC	2	\$226,879.08	7.13%
	FBC MORTGAGE, LLC	1	\$120,833.29	3.8%
	FIRST OPTION MORTGAGE LLC	1	\$121,299.10	3.81%
	FREEDOM MORTGAGE CORPORATION	1	\$110,452.67	3.47%
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$359,869.69	11.31%
	LOANDEPOT.COM DBA IMORTGAGE	1	\$123,158.74	3.87%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$348,613.62	10.96%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,723.96	3.67%
	VANDYK MORTGAGE CORPORATION	2	\$236,194.66	7.42%
	WATERSTONE MORTGAGE CORPORATION	1	\$119,638.63	3.76%
	WELLS FARGO BANK, N.A.	3	\$352,052.37	11.07%
<b>Total</b>		<b>27</b>	<b>\$3,181,575.90</b>	<b>100%</b>
3140FMU53	ACADEMY MORTGAGE CORPORATION	2	\$262,859.19	3.3%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$144,400.77	1.81%
	BANK OF ENGLAND DBA ENG LENDING	2	\$287,481.72	3.61%
	CALIBER HOME LOANS INC	3	\$423,549.65	5.32%
	DHI MORTGAGE COMPANY LTD	1	\$140,700.54	1.77%
	EMBRACE HOME LOANS, INC	2	\$271,023.64	3.4%
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$125,748.76	1.58%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,801.61	1.81%
	FIRST OPTION MORTGAGE LLC	1	\$127,823.65	1.61%
	GUARANTEED RATE INC	1	\$125,327.10	1.57%
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$132,117.16	1.66%
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$958,651.05	12.04%
	INTERLINC MORTGAGE SERVICES LLC	2	\$283,708.59	3.56%
	NFM, INC	4	\$536,223.40	6.74%
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$137,909.73	1.73%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$657,005.38	8.25%
	RAYMOND JAMES BANK NA	1	\$141,205.18	1.77%
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$139,611.68	1.75%
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,798.85	1.83%
	SWBC MORTGAGE CORPORATION	2	\$289,062.32	3.63%
	SYNOVUS MORTGAGE CORP.	1	\$131,818.14	1.66%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$267,116.28	3.36%

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	VANDYK MORTGAGE CORPORATION	1	\$141,638.81	1.78%
	WATERSTONE MORTGAGE CORPORATION	2	\$266,782.41	3.35%
	WATSON MORTGAGE CORP.	2	\$283,100.57	3.56%
	WELLS FARGO BANK, N.A.	10	\$1,395,320.66	17.55%
<b>Total</b>		<b>58</b>	<b>\$7,959,786.84</b>	<b>100%</b>
3140FMU61	ACADEMY MORTGAGE CORPORATION	1	\$160,803.15	1.05%
	AMERICAN MOMENTUM BANK	2	\$394,861.69	2.58%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$172,756.70	1.13%
	AMERIS BANK	1	\$165,181.99	1.08%
	BANK OF ENGLAND DBA ENG LENDING	1	\$241,916.25	1.58%
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$207,451.78	1.36%
	CALIBER HOME LOANS INC	12	\$2,115,239.77	13.84%
	DHI MORTGAGE COMPANY LTD	3	\$597,523.18	3.91%
	EMBRACE HOME LOANS, INC	3	\$538,411.39	3.52%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,359.58	2.13%
	FBC MORTGAGE, LLC	1	\$156,588.79	1.02%
	FIRST OPTION MORTGAGE LLC	1	\$162,821.83	1.07%
	FREEDOM MORTGAGE CORPORATION	5	\$892,217.49	5.84%
	HAMILTON GROUP FUNDING INC	1	\$159,699.67	1.04%
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,026.06	1.09%
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$864,434.50	5.65%
	INTERLINC MORTGAGE SERVICES LLC	2	\$347,220.95	2.27%
	INTERNATIONAL CITY MORTGAGE INC	1	\$163,839.10	1.07%
	LOANDEPOT.COM DBA IMORTGAGE	2	\$312,346.17	2.04%
	NFM, INC	1	\$164,597.92	1.08%
	NVR MORTGAGE FINANCE INC	1	\$163,852.94	1.07%
	PHH HOME LOANS, LLC	2	\$327,029.40	2.14%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,213,872.97	7.94%
	PULTE MORTGAGE LLC	1	\$206,355.30	1.35%
	RAYMOND JAMES BANK NA	1	\$178,006.37	1.16%
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$438,295.30	2.87%
	SHELTER MORTGAGE COMPANY, L.L.C.	4	\$727,329.25	4.76%
	SWBC MORTGAGE CORPORATION	3	\$551,286.23	3.61%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,000.93	3.96%
	VANDYK MORTGAGE CORPORATION	5	\$864,938.17	5.66%
	WATERSTONE MORTGAGE CORPORATION	2	\$349,839.12	2.29%
	WATSON MORTGAGE CORP.	3	\$662,651.75	4.33%
	WELLS FARGO BANK, N.A.	3	\$536,362.41	3.51%
	WHITNEY BANK DBA HANCOCK BANK	1	\$152,667.21	1%

<b>Total</b>			<b>84</b>	<b>\$15,287,785.31</b>	<b>100%</b>
3140FMU79	CALIBER HOME LOANS INC	1	\$52,241.80	5.11%	
	EVERBANK	1	\$115,418.67	11.28%	
	FREEDOM MORTGAGE CORPORATION	3	\$301,390.28	29.46%	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$128,475.87	12.56%	
	WELLS FARGO BANK, N.A.	3	\$425,545.82	41.59%	
<b>Total</b>		<b>9</b>	<b>\$1,023,072.44</b>	<b>100%</b>	
3140FMUS3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$32,453.17	10.47%	
	MARQUETTE BANK	1	\$77,007.01	24.84%	
	THE FEDERAL SAVINGS BANK	1	\$136,877.60	44.15%	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$63,719.63	20.54%	
<b>Total</b>		<b>4</b>	<b>\$310,057.41</b>	<b>100%</b>	
3140FMUT1	ACADEMY MORTGAGE CORPORATION	1	\$68,319.59	1.8%	
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$456,756.84	12.05%	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$70,101.09	1.85%	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$268,151.45	7.08%	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$125,558.97	3.31%	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$76,623.61	2.02%	
	CALIBER HOME LOANS INC	2	\$117,563.78	3.1%	
	CARROLLTON BANK	1	\$46,895.48	1.24%	
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$52,252.07	1.38%	
	DAS ACQUISITION COOMPANY LLC	1	\$76,233.12	2.01%	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,573.12	1.86%	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,888.40	2.13%	
	FIRST CLOVER LEAF BANK	1	\$41,030.57	1.08%	
	FIRST COUNTY BANK	1	\$50,606.74	1.34%	
	FIRST MIDWEST BANK	2	\$112,132.63	2.96%	
	FIRST NATIONAL BANK OF OMAHA	2	\$100,905.03	2.66%	
	FIRST STATE BANK OF ILLINOIS	3	\$217,453.21	5.74%	
	GUARANTEED RATE INC	1	\$77,658.16	2.05%	
	INLAND BANK & TRUST	5	\$311,612.70	8.22%	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$71,048.88	1.88%	
	MARINE BANK	1	\$70,749.72	1.87%	

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	MARQUETTE BANK	1	\$46,368.74	1.22%
	MB FINANCIAL BANK N.A.	1	\$70,241.20	1.85%
	MIDLAND STATES BANK	1	\$43,839.52	1.16%
	NEIGHBORHOOD LOANS, INC.	1	\$70,846.37	1.87%
	NORTHWEST BANK OF ROCKFORD	3	\$197,930.97	5.22%
	PERL MORTGAGE INC	2	\$152,120.68	4.01%
	PROSPECT MORTGAGE LLC	2	\$159,475.69	4.21%
	STILLMAN BANCCORP N.A.	2	\$145,841.77	3.85%
	THE FEDERAL SAVINGS BANK	1	\$70,001.84	1.85%
	US BANK, NATIONAL ASSOCIATION	3	\$203,627.25	5.37%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$65,631.59	1.76%
<b>Total</b>		<b>58</b>	<b>\$3,789,040.78</b>	<b>100%</b>
3140FMUU8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$205,920.45	6.49%
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$97,431.30	3.07%
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$104,703.61	3.3%
	ENVOY MORTGAGE, LTD	2	\$189,162.61	5.96%
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$88,599.17	2.79%
	FIRST MIDWEST BANK	2	\$183,191.52	5.78%
	FIRST NATIONAL BANK OF OMAHA	2	\$188,321.88	5.94%
	FIRST STATE BANK OF ILLINOIS	1	\$87,719.20	2.77%
	HOME STATE BANK N.A.	1	\$85,258.64	2.69%
	KEY MORTGAGE SERVICES INC	2	\$200,954.26	6.34%
	LOANDEPOT.COM DBA IMORTGAGE	1	\$103,520.96	3.26%
	MARQUETTE BANK	1	\$91,923.18	2.9%
	MIDLAND STATES BANK	1	\$99,241.65	3.13%
	MORTGAGE SERVICES III, LLC	1	\$104,344.25	3.29%
	NEIGHBORHOOD LOANS, INC.	1	\$92,713.27	2.92%
	PERL MORTGAGE INC	3	\$311,561.67	9.82%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,759.75	2.96%
	PROSPECT MORTGAGE LLC	1	\$102,215.64	3.22%
	PULASKI BANK	1	\$92,894.53	2.93%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$104,053.18	3.28%
	WELLS FARGO BANK, N.A.	1	\$84,050.60	2.65%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$460,526.11	14.51%
<b>Total</b>		<b>33</b>	<b>\$3,172,067.43</b>	<b>100%</b>
3140FMUV6		1	\$116,369.47	1.54%

	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS			
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	4	\$507,420.42	6.69%
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$135,024.83	1.78%
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$249,487.44	3.29%
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$625,799.09	8.26%
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$242,818.60	3.2%
	CALIBER HOME LOANS INC	1	\$110,110.96	1.45%
	CIBM BANK	1	\$141,100.57	1.86%
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$660,478.67	8.71%
	FIRST CENTENNIAL MORTGAGE CORP	4	\$518,468.50	6.84%
	FIRST MIDWEST BANK	1	\$126,966.80	1.67%
	FIRST NATIONAL BANK OF OMAHA	1	\$142,299.21	1.88%
	FIRST STATE BANK OF ILLINOIS	1	\$120,984.65	1.6%
	GUARANTEED RATE INC	4	\$485,453.63	6.4%
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$121,750.61	1.61%
	INLAND BANK & TRUST	2	\$273,979.41	3.61%
	KEY MORTGAGE SERVICES INC	2	\$262,556.76	3.46%
	LENSMART MORTGAGE, LLC	1	\$128,069.30	1.69%
	LOANDEPOT.COM DBA IMORTGAGE	4	\$502,545.77	6.63%
	MARQUETTE BANK	1	\$115,507.99	1.52%
	PACOR MORTGAGE CORPORATION	1	\$113,179.61	1.49%
	PEOPLES HOME EQUITY, INC.	1	\$126,902.75	1.67%
	PERL MORTGAGE INC	1	\$137,555.91	1.81%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,134.45	1.7%
	PROSPECT MORTGAGE LLC	5	\$631,591.08	8.33%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,841.52	1.88%
	US BANK, NATIONAL ASSOCIATION	2	\$245,265.72	3.24%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$467,102.46	6.19%
<b>Total</b>		<b>60</b>	<b>\$7,580,766.18</b>	<b>100%</b>
3140FMUW4	CALIBER HOME LOANS INC	2	\$310,475.87	8.14%
	FIRST MIDWEST BANK	1	\$160,949.38	4.22%
	GUARANTEED RATE INC	4	\$647,639.23	16.98%
	MARQUETTE BANK	1	\$152,219.09	3.99%
	MB FINANCIAL BANK N.A.	2	\$298,235.79	7.82%
	MIDLAND STATES BANK	1	\$151,355.28	3.97%
	MORTGAGE SERVICES III, LLC	2	\$323,217.73	8.48%

	NEIGHBORHOOD LOANS, INC.	2	\$305,869.21	8.02%
	PEOPLES HOME EQUITY, INC.	1	\$166,015.75	4.35%
	PERL MORTGAGE INC	1	\$168,267.85	4.41%
	PROSPECT MORTGAGE LLC	1	\$163,886.07	4.3%
	THE PRIVATE BANK AND TRUST COMPANY	2	\$314,972.41	8.26%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,814.49	4.32%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$485,759.18	12.74%
<b>Total</b>		<b>24</b>	<b>\$3,813,677.33</b>	<b>100%</b>
3140FMUX2	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$208,133.12	4.88%
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$182,729.45	4.28%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$186,621.71	4.37%
	FIRST MIDWEST BANK	2	\$431,428.52	10.11%
	GUARANTEED RATE INC	3	\$622,084.50	14.58%
	INLAND BANK & TRUST	1	\$182,617.33	4.28%
	INLANTA MORTGAGE, INC	1	\$243,460.81	5.71%
	KEY MORTGAGE SERVICES INC	2	\$384,105.86	9%
	LOANDEPOT.COM DBA IMORTGAGE	1	\$176,835.16	4.14%
	MARQUETTE BANK	1	\$175,004.56	4.1%
	MORTGAGE SERVICES III, LLC	1	\$221,687.20	5.2%
	PACOR MORTGAGE CORPORATION	1	\$183,480.59	4.3%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$180,001.76	4.22%
	PULASKI BANK	1	\$177,931.82	4.17%
	THE FEDERAL SAVINGS BANK	1	\$251,403.15	5.89%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$458,838.89	10.77%
<b>Total</b>		<b>21</b>	<b>\$4,266,364.43</b>	<b>100%</b>
3140FMUY0	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$238,207.72	9.83%
	FIRST MIDWEST BANK	3	\$397,933.32	16.43%
	KEY MORTGAGE SERVICES INC	1	\$116,849.02	4.82%
	LENSMART MORTGAGE, LLC	1	\$132,632.87	5.47%
	LOANDEPOT.COM DBA IMORTGAGE	1	\$141,511.41	5.84%
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$144,650.44	5.97%
	NEIGHBORHOOD LOANS, INC.	1	\$113,590.59	4.69%
	PEOPLES HOME EQUITY, INC.	2	\$240,796.11	9.94%
	PERL MORTGAGE INC	2	\$233,960.27	9.66%
	PULASKI BANK	1	\$143,222.24	5.91%



	WELLS FARGO BANK, N.A.	4	\$519,291.64	21.44%
<b>Total</b>		<b>19</b>	<b>\$2,422,645.63</b>	<b>100%</b>
3140FMUZ7	MORTGAGE FINANCIAL INC	1	\$135,581.57	13.35%
	NATIONAL BANK MIDDLEBURY	1	\$233,623.62	23.01%
	PEOPLE'S UNITED BANK	4	\$553,608.11	54.52%
	UNION BANK	1	\$92,650.73	9.12%
<b>Total</b>		<b>7</b>	<b>\$1,015,464.03</b>	<b>100%</b>
3140FMV29	APEX HOME LOANS INC	1	\$298,386.22	100%
<b>Total</b>		<b>1</b>	<b>\$298,386.22</b>	<b>100%</b>
3140FMVA1	ACADEMY MORTGAGE CORPORATION	2	\$193,234.55	11.93%
	GUILD MORTGAGE COMPANY	1	\$47,335.16	2.92%
	HOMESERVICES LENDING LLC,	1	\$90,964.01	5.62%
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$196,235.47	12.11%
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$542,277.08	33.48%
	SUNSTREET MORTGAGE, LLC	3	\$286,809.99	17.71%
	V.I.P. MORTGAGE INC	3	\$263,011.96	16.23%
<b>Total</b>		<b>19</b>	<b>\$1,619,868.22</b>	<b>100%</b>
3140FMVC7	ACADEMY MORTGAGE CORPORATION	2	\$194,811.10	12.05%
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$106,046.98	6.56%
	GUILD MORTGAGE COMPANY	1	\$99,611.64	6.16%
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$537,160.92	33.21%
	SUMMIT FUNDING INC	2	\$209,540.14	12.96%
	SUNSTREET MORTGAGE, LLC	4	\$373,066.82	23.07%
	V.I.P. MORTGAGE INC	1	\$97,061.02	5.99%
<b>Total</b>		<b>17</b>	<b>\$1,617,298.62</b>	<b>100%</b>
3140FMVD5	ACADEMY MORTGAGE CORPORATION	2	\$251,846.61	5.61%
	CORNERSTONE HOME LENDING INC	1	\$129,812.69	2.89%
	GUILD MORTGAGE COMPANY	1	\$135,704.19	3.02%
	LENSMART MORTGAGE, LLC	1	\$146,733.58	3.27%
	LOANDEPOT.COM DBA IMORTGAGE	1	\$124,021.05	2.76%
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$259,530.53	5.78%
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,414,194.49	31.52%
	SUMMIT FUNDING INC	2	\$284,483.08	6.34%
	SUNSTREET MORTGAGE, LLC	12	\$1,496,608.12	33.36%
	V.I.P. MORTGAGE INC	2	\$243,883.60	5.45%

<b>Total</b>			<b>35</b>	<b>\$4,486,817.94</b>	<b>100%</b>
3140FMVE3	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L		1	\$172,667.10	6.05%
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY		1	\$169,860.33	5.95%
	NOVA FINANCIAL & INVESTMENT CORPORATION		6	\$925,314.80	32.4%
	PRIORITY LENDING, LLC		1	\$153,778.11	5.38%
	SUMMIT FUNDING INC		3	\$475,067.50	16.64%
	SUNSTREET MORTGAGE, LLC		3	\$487,885.09	17.08%
	V.I.P. MORTGAGE INC		3	\$471,246.49	16.5%
<b>Total</b>			<b>18</b>	<b>\$2,855,819.42</b>	<b>100%</b>
3140FMVG8	ACADEMY MORTGAGE CORPORATION		2	\$418,110.26	23.26%
	AXIA FINANCIAL LLC		1	\$94,883.19	5.28%
	GUILD MORTGAGE COMPANY		2	\$376,201.36	20.93%
	MOVEMENT MORTGAGE LLC		1	\$217,712.19	12.11%
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$296,741.72	16.51%
	WELLS FARGO BANK, N.A.		2	\$394,168.81	21.91%
<b>Total</b>			<b>9</b>	<b>\$1,797,817.53</b>	<b>100%</b>
3140FMVJ2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		3	\$553,110.91	53.09%
	HOMEBRIDGE FINANCIAL SERVICES INC		1	\$205,839.51	19.76%
	NEW PENN FINANCIAL, LLC		1	\$156,011.44	14.97%
	RUOFF MORTGAGE COMPANY INC		1	\$126,861.13	12.18%
<b>Total</b>			<b>6</b>	<b>\$1,041,822.99</b>	<b>100%</b>
3140FMVK9	ACADEMY MORTGAGE CORPORATION		2	\$182,878.97	7.94%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		4	\$413,556.00	17.95%
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING		1	\$107,987.40	4.69%
	GUILD MORTGAGE COMPANY		3	\$288,709.05	12.53%
	HOMEBRIDGE FINANCIAL SERVICES INC		1	\$105,141.40	4.56%
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY		1	\$82,156.81	3.57%
	LOANDEPOT.COM DBA IMORTGAGE		1	\$78,883.61	3.42%
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY		1	\$107,204.84	4.65%
	NOVA FINANCIAL & INVESTMENT CORPORATION		9	\$749,038.60	32.51%
	SUBURBAN MORTGAGE INC		1	\$89,870.33	3.9%
	SUNSTREET MORTGAGE, LLC		1	\$98,860.51	4.28%

<b>Total</b>			<b>25</b>	<b>\$2,304,287.52</b>	<b>100%</b>
3140FMVL7	ACADEMY MORTGAGE CORPORATION		13	\$1,717,519.46	18.29%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		1	\$113,835.75	1.21%
	AMERIFIRST FINANCIAL INC		2	\$264,990.55	2.82%
	BAILEY & WOOD FINANCIAL GROUP		1	\$135,612.91	1.44%
	CALIBER HOME LOANS INC		3	\$433,191.42	4.61%
	CASTLE & COOKE MORTGAGE, LLC.		1	\$140,593.00	1.5%
	ENVOY MORTGAGE, LTD		1	\$142,365.95	1.52%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$243,878.01	2.6%
	FINANCE OF AMERICA MORTGAGE LLC		1	\$122,818.80	1.31%
	FIRST MORTGAGE COMPANY LLC		1	\$145,379.16	1.55%
	GUILD MORTGAGE COMPANY		11	\$1,326,571.98	14.13%
	HOMEBRIDGE FINANCIAL SERVICES INC		2	\$270,179.13	2.88%
	HOMESTREET BANK		2	\$282,766.73	3.01%
	LENDSMART MORTGAGE, LLC		1	\$133,410.90	1.42%
	LOANDEPOT.COM DBA IMORTGAGE		1	\$136,663.37	1.46%
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY		3	\$388,354.54	4.14%
	NEW WEST LENDING INC		3	\$415,048.26	4.42%
	NFM, INC		1	\$132,804.06	1.41%
	NOVA FINANCIAL & INVESTMENT CORPORATION		9	\$1,162,795.60	12.38%
	PEOPLES HOME EQUITY, INC.		1	\$148,379.96	1.58%
	PRIMELENDING, A PLAINSCAPITAL COMPANY		3	\$407,435.82	4.34%
	SUBURBAN MORTGAGE INC		1	\$148,290.77	1.58%
	SUMMIT FUNDING INC		2	\$254,996.39	2.72%
	V.I.P. MORTGAGE INC		1	\$146,493.30	1.56%
	WALLICK AND VOLK, INC.		2	\$296,354.71	3.16%
	WATERSTONE MORTGAGE CORPORATION		1	\$143,787.86	1.53%
	WELLS FARGO BANK, N.A.		1	\$134,780.54	1.43%
<b>Total</b>			<b>71</b>	<b>\$9,389,298.93</b>	<b>100%</b>
3140FMVM5	ACADEMY MORTGAGE CORPORATION		10	\$1,589,277.62	17.02%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		1	\$161,582.26	1.73%
	AMERIFIRST FINANCIAL INC		2	\$330,450.79	3.54%
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS		1	\$163,300.27	1.75%
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING		1	\$173,054.68	1.85%
	CALIBER HOME LOANS INC		2	\$324,426.52	3.48%
			1	\$161,766.59	1.73%

	CITYWIDE HOME LOANS, A UTAH CORPORATION			
	ENVOY MORTGAGE, LTD	1	\$171,802.66	1.84%
	EVOLVE BANK & TRUST	1	\$158,058.48	1.69%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,054.53	1.79%
	FINANCE OF AMERICA MORTGAGE LLC	3	\$488,945.70	5.24%
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$150,863.28	1.62%
	GUILD MORTGAGE COMPANY	3	\$477,358.38	5.11%
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$148,994.95	1.6%
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$318,444.98	3.41%
	HOMESTREET BANK	1	\$151,776.07	1.63%
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$163,558.69	1.75%
	LOANDEPOT.COM DBA IMORTGAGE	1	\$150,128.51	1.61%
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$338,813.67	3.63%
	NEW WEST LENDING INC	1	\$162,718.36	1.74%
	NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$2,252,185.42	24.12%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$336,125.80	3.6%
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$317,471.68	3.4%
	V.I.P. MORTGAGE INC	3	\$477,632.20	5.12%
<b>Total</b>		<b>58</b>	<b>\$9,335,792.09</b>	<b>100%</b>
3140FMVN3	ACADEMY MORTGAGE CORPORATION	12	\$2,265,871.40	15.96%
	AMERIFIRST FINANCIAL INC	2	\$367,050.07	2.59%
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$190,352.24	1.34%
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$183,928.63	1.3%
	CALIBER HOME LOANS INC	7	\$1,370,299.93	9.65%
	CASTLE & COOKE MORTGAGE, LLC.	1	\$183,629.07	1.29%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$215,688.78	1.52%
	CORNERSTONE HOME LENDING INC	1	\$212,186.95	1.49%
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$183,620.21	1.29%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$781,328.53	5.5%
	FINANCE OF AMERICA MORTGAGE LLC	2	\$418,984.77	2.95%
	GUILD MORTGAGE COMPANY	4	\$737,403.51	5.19%
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$184,234.17	1.3%
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$368,901.52	2.6%
	HOMESTREET BANK	1	\$178,386.81	1.26%

	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$188,466.48	1.33%
	LENDSMART MORTGAGE, LLC	1	\$179,587.55	1.26%
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$209,905.78	1.48%
	LOANDEPOT.COM DBA IMORTGAGE	2	\$385,558.68	2.72%
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$372,795.84	2.63%
	NFM, INC	1	\$211,063.61	1.49%
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$1,943,599.96	13.69%
	PEOPLES HOME EQUITY, INC.	1	\$176,314.50	1.24%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$947,152.61	6.67%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,631.70	1.25%
	PROSPERITY HOME MORTGAGE LLC	1	\$205,684.78	1.45%
	SUMMIT FUNDING INC	1	\$189,620.24	1.34%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$390,061.06	2.75%
	V.I.P. MORTGAGE INC	1	\$179,984.46	1.27%
	WATERSTONE MORTGAGE CORPORATION	2	\$397,040.87	2.8%
	WELLS FARGO BANK, N.A.	1	\$201,924.26	1.4%
<b>Total</b>		<b>74</b>	<b>\$14,198,258.97</b>	<b>100%</b>
3140FMVP8	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$362,463.09	9.28%
	CALIBER HOME LOANS INC	1	\$259,964.30	6.66%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$795,988.94	20.38%
	GUILD MORTGAGE COMPANY	2	\$610,099.87	15.62%
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$576,777.65	14.77%
	NFM, INC	1	\$300,285.72	7.69%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$225,170.79	5.76%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$518,759.82	13.28%
	V.I.P. MORTGAGE INC	1	\$256,723.26	6.56%
<b>Total</b>		<b>14</b>	<b>\$3,906,233.44</b>	<b>100%</b>
3140FMVQ6	ACADEMY MORTGAGE CORPORATION	3	\$366,982.07	14.27%
	BAILEY & WOOD FINANCIAL GROUP	1	\$134,441.17	5.23%
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$221,570.54	8.62%
	CALIBER HOME LOANS INC	3	\$246,377.46	9.58%
	CORNERSTONE HOME LENDING INC	2	\$217,846.03	8.47%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,276.24	8.22%

	FINANCE OF AMERICA MORTGAGE LLC	1	\$72,656.35	2.83%
	FIRST OPTION MORTGAGE LLC	1	\$133,122.80	5.18%
	HALLMARK HOME MORTGAGE, LLC	1	\$82,204.03	3.2%
	HOMESTREET BANK	1	\$125,453.30	4.88%
	LOANDEPOT.COM DBA IMORTGAGE	1	\$80,406.37	3.13%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,969.74	4.67%
	RUOFF MORTGAGE COMPANY INC	1	\$84,663.81	3.29%
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$110,525.92	4.3%
	UNION SAVINGS BANK	2	\$242,982.05	9.45%
	WELLS FARGO BANK, N.A.	1	\$121,090.87	4.68%
<b>Total</b>		<b>24</b>	<b>\$2,571,568.75</b>	<b>100%</b>
3140FMVR4	ACADEMY MORTGAGE CORPORATION	6	\$991,845.51	32.25%
	AMERIFIRST FINANCIAL INC	1	\$157,800.15	5.13%
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$162,978.53	5.3%
	GUILD MORTGAGE COMPANY	1	\$161,282.45	5.24%
	HOMESTREET BANK	1	\$168,262.04	5.47%
	ON Q FINANCIAL, INC.	1	\$167,567.98	5.45%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$622,462.21	20.24%
	RUOFF MORTGAGE COMPANY INC	1	\$156,928.33	5.1%
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$169,611.38	5.51%
	TRIDENT MORTGAGE COMPANY LP	1	\$166,026.06	5.4%
	WELLS FARGO BANK, N.A.	1	\$150,718.15	4.91%
<b>Total</b>		<b>19</b>	<b>\$3,075,482.79</b>	<b>100%</b>
3140FMVS2	ACADEMY MORTGAGE CORPORATION	1	\$184,062.76	5.17%
	AMERIFIRST FINANCIAL INC	3	\$623,621.80	17.51%
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$203,078.31	5.7%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,497.86	6.25%
	GUILD MORTGAGE COMPANY	1	\$208,730.97	5.86%
	HOMESTREET BANK	1	\$193,737.68	5.44%
	NEW PENN FINANCIAL, LLC	1	\$182,805.28	5.13%
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$406,948.69	11.43%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$377,020.53	10.59%
	PROSPECT MORTGAGE LLC	1	\$196,852.72	5.53%
	V.I.P. MORTGAGE INC	1	\$179,219.01	5.03%
	WALLICK AND VOLK, INC.	2	\$395,190.07	11.1%

		WELLS FARGO BANK, N.A.	1	\$186,957.82	5.26%
<b>Total</b>			<b>18</b>	<b>\$3,560,723.50</b>	<b>100%</b>
3140FMVT0		ACADEMY MORTGAGE CORPORATION	4	\$1,065,347.24	26.05%
		CALIBER HOME LOANS INC	1	\$277,062.89	6.78%
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,372,965.38	33.58%
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$862,163.05	21.08%
		SUBURBAN MORTGAGE INC	1	\$267,375.39	6.54%
		WALLICK AND VOLK, INC.	1	\$244,110.74	5.97%
<b>Total</b>			<b>15</b>	<b>\$4,089,024.69</b>	<b>100%</b>
3140FMVU7		ACADEMY MORTGAGE CORPORATION	2	\$159,206.71	10.71%
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$103,994.60	6.99%
		CASTLE & COOKE MORTGAGE, LLC.	1	\$108,986.91	7.33%
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,905.36	4.57%
		GUILD MORTGAGE COMPANY	1	\$109,118.73	7.34%
		HOMESTREET BANK	3	\$274,894.03	18.49%
		LOANDEPOT.COM DBA IMORTGAGE	1	\$92,401.95	6.21%
		NFM, INC	1	\$100,481.30	6.76%
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,729.69	6.57%
		PROSPECT MORTGAGE LLC	1	\$102,623.66	6.9%
		SUN AMERICAN MORTGAGE COMPANY	1	\$82,446.34	5.55%
		WELLS FARGO BANK, N.A.	2	\$187,026.06	12.58%
<b>Total</b>			<b>16</b>	<b>\$1,486,815.34</b>	<b>100%</b>
3140FMVV5		ACADEMY MORTGAGE CORPORATION	7	\$927,309.13	19.6%
		AMERIFIRST FINANCIAL INC	2	\$235,459.82	4.98%
		CALIBER HOME LOANS INC	1	\$145,133.15	3.07%
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,359,617.50	28.74%
		GUILD MORTGAGE COMPANY	1	\$137,580.63	2.91%
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$127,621.48	2.7%
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$141,825.40	3%
		NFM, INC	1	\$131,724.60	2.78%
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$525,429.35	11.11%
		PEOPLES HOME EQUITY, INC.	1	\$146,478.40	3.1%
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,877.32	3.04%
		PROSPECT MORTGAGE LLC	1	\$132,518.59	2.8%

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$121,898.23	2.58%
	SUBURBAN MORTGAGE INC	1	\$111,962.17	2.37%
	WALLICK AND VOLK, INC.	1	\$111,207.01	2.35%
	WATERSTONE MORTGAGE CORPORATION	1	\$112,911.00	2.39%
	WELLS FARGO BANK, N.A.	1	\$118,554.17	2.48%
<b>Total</b>		<b>36</b>	<b>\$4,731,107.95</b>	<b>100%</b>
3140FMVW3	ACADEMY MORTGAGE CORPORATION	3	\$482,296.25	10.99%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$170,063.48	3.87%
	AMERIFIRST FINANCIAL INC	2	\$321,009.45	7.31%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$507,037.70	11.55%
	GENEVA FINANCIAL LLC	1	\$160,820.75	3.66%
	HOMESTREET BANK	1	\$149,738.55	3.41%
	LOANDEPOT.COM DBA IMORTGAGE	1	\$163,733.03	3.73%
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$159,111.96	3.62%
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$343,642.75	7.83%
	PEOPLES HOME EQUITY, INC.	1	\$159,206.72	3.63%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$650,814.33	14.83%
	SUBURBAN MORTGAGE INC	3	\$471,034.59	10.73%
	SUMMIT FUNDING INC	1	\$166,323.50	3.79%
	V.I.P. MORTGAGE INC	2	\$315,012.18	7.18%
	WALLICK AND VOLK, INC.	1	\$169,461.37	3.87%
<b>Total</b>		<b>27</b>	<b>\$4,389,306.61</b>	<b>100%</b>
3140FMVX1	ACADEMY MORTGAGE CORPORATION	6	\$1,190,742.84	15.48%
	AMERIFIRST FINANCIAL INC	6	\$1,118,366.55	14.54%
	CALIBER HOME LOANS INC	1	\$212,538.34	2.76%
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$192,618.28	2.5%
	CORNERSTONE HOME LENDING INC	1	\$218,136.45	2.84%
	ENVOY MORTGAGE, LTD	1	\$185,971.05	2.42%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,983,608.49	25.79%
	GUILD MORTGAGE COMPANY	1	\$208,748.87	2.71%
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$402,799.11	5.24%
	HOMESTREET BANK	2	\$401,077.87	5.21%
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$207,794.18	2.7%
	LOANDEPOT.COM DBA IMORTGAGE	1	\$217,013.93	2.82%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$203,443.71	2.64%



	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$379,572.80	4.93%
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$185,242.41	2.41%
	SUBURBAN MORTGAGE INC	1	\$194,510.54	2.53%
	WALLICK AND VOLK, INC.	1	\$189,531.81	2.48%
<b>Total</b>		<b>39</b>	<b>\$7,691,717.23</b>	<b>100%</b>
3140FMVY9	ACADEMY MORTGAGE CORPORATION	7	\$2,053,976.54	12.07%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$293,790.81	1.73%
	AMERIFIRST FINANCIAL INC	4	\$1,112,995.80	6.54%
	BROOKHOLLOW MORTGAGE SERVICES LTD	1	\$246,727.52	1.45%
	CALATLANTIC MORTGAGE INC	2	\$495,935.45	2.91%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,188,486.25	18.74%
	GUILD MORTGAGE COMPANY	1	\$252,484.17	1.48%
	HOMESTREET BANK	3	\$834,175.45	4.9%
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$289,427.29	1.7%
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$278,964.41	1.64%
	LOANDEPOT.COM DBA IMORTGAGE	5	\$1,356,881.27	7.97%
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$322,611.90	1.9%
	NFM, INC	1	\$296,513.42	1.74%
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$490,496.56	2.88%
	ON Q FINANCIAL, INC.	3	\$878,578.31	5.16%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$537,188.51	3.16%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$763,303.83	4.49%
	SUBURBAN MORTGAGE INC	3	\$699,350.59	4.11%
	TRIDENT MORTGAGE COMPANY LP	1	\$276,395.66	1.62%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,980.18	1.55%
	V.I.P. MORTGAGE INC	1	\$279,304.15	1.64%
	WALLICK AND VOLK, INC.	4	\$1,085,767.47	6.38%
	WATERSTONE MORTGAGE CORPORATION	2	\$482,084.14	2.83%
	WELLS FARGO BANK, N.A.	1	\$236,291.95	1.41%
<b>Total</b>		<b>63</b>	<b>\$17,014,711.63</b>	<b>100%</b>
3140FMVZ6	FIRST HOME MORTGAGE CORPORATION	2	\$401,867.50	100%
<b>Total</b>		<b>2</b>	<b>\$401,867.50</b>	<b>100%</b>
3140FMW28	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$74,404.11	6.1%

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$51,931.52	4.26%
	MB FINANCIAL BANK	16	\$1,028,679.96	84.32%
	NEIGHBORHOOD MORTGAGE, INC	1	\$64,911.98	5.32%
<b>Total</b>		<b>19</b>	<b>\$1,219,927.57</b>	<b>100%</b>
3140FMW36	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$289,650.00	1.92%
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$365,750.00	2.42%
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$239,683.96	1.59%
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$565,519.31	3.74%
	MB FINANCIAL BANK	44	\$13,044,581.08	86.33%
	MORTGAGE PRO'S, INC.	1	\$261,812.55	1.73%
	TOP ONE MORTGAGE, LLC	1	\$186,254.38	1.23%
	URBACOM LLC DBA URBAN MORTGAGE	1	\$156,750.00	1.04%
<b>Total</b>		<b>52</b>	<b>\$15,110,001.28</b>	<b>100%</b>
3140FMW44	MB FINANCIAL BANK	15	\$3,746,308.75	100%
<b>Total</b>		<b>15</b>	<b>\$3,746,308.75</b>	<b>100%</b>
3140FMW51	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$47,881.72	3.99%
	CAPITAL CONCEPTS, INC.	1	\$82,600.00	6.88%
	MB FINANCIAL BANK	21	\$990,580.26	82.54%
	TOP ONE MORTGAGE, LLC	1	\$79,027.71	6.59%
<b>Total</b>		<b>24</b>	<b>\$1,200,089.69</b>	<b>100%</b>
3140FMW69	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$104,860.39	6.01%
	CAPITAL CONCEPTS, INC.	1	\$115,357.98	6.61%
	GB MORTGAGE, INC.	4	\$469,380.11	26.9%
	MB FINANCIAL BANK	7	\$968,384.05	55.49%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$87,143.88	4.99%
<b>Total</b>		<b>14</b>	<b>\$1,745,126.41</b>	<b>100%</b>
3140FMW77	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$341,910.00	0.96%
	CITY NATIONAL BANK OF FLORIDA	1	\$295,374.14	0.83%
	CLARKSVILLE MORTGAGE CORPORATION	1	\$345,400.00	0.97%
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$809,300.00	2.27%
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$109,830.63	0.31%
	GRANITE FEDERAL CREDIT UNION	2	\$217,750.00	0.61%

	GREAT LAKES HOME MORTGAGE, INC	1	\$122,656.66	0.34%
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$307,000.00	0.86%
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	2	\$653,920.00	1.83%
	MB FINANCIAL BANK	109	\$28,545,212.74	80.08%
	NEIGHBORHOOD MORTGAGE, INC	1	\$268,200.00	0.75%
	SEATTLE PACIFIC MORTGAGE INC	2	\$747,000.00	2.1%
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$206,000.00	0.58%
	TODAY'S MORTGAGE LLC	1	\$294,959.16	0.83%
	TOP ONE MORTGAGE, LLC	2	\$724,000.00	2.03%
	UNITED MUTUAL FUNDING CORP	1	\$502,805.44	1.41%
	VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH	1	\$530,145.91	1.49%
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$623,000.00	1.75%
<b>Total</b>		<b>132</b>	<b>\$35,644,464.68</b>	<b>100%</b>
3140FMW85	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$834,000.00	2.99%
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$183,492.10	0.66%
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$619,750.00	2.22%
	EQUITABLE HOME MORTGAGE, INC.	2	\$833,385.67	2.99%
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$390,000.00	1.4%
	HERITAGE COMMUNITY BANK	1	\$181,600.00	0.65%
	MB FINANCIAL BANK	76	\$22,335,283.07	80.12%
	PRIME HOME LOANS, INC.	1	\$240,700.00	0.86%
	SEATTLE PACIFIC MORTGAGE INC	1	\$390,000.00	1.4%
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$190,918.33	0.68%
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,437,942.04	5.16%
	TOP ONE MORTGAGE, LLC	1	\$240,000.00	0.87%
<b>Total</b>		<b>93</b>	<b>\$27,877,071.21</b>	<b>100%</b>
3140FMW93	MB FINANCIAL BANK	20	\$1,955,271.20	100%
<b>Total</b>		<b>20</b>	<b>\$1,955,271.20</b>	<b>100%</b>
3140FMWP7	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$266,607.05	0.62%
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$333,925.00	0.78%
	C&T MORTGAGE, INC.	2	\$643,984.28	1.5%
	CITY NATIONAL BANK OF FLORIDA	4	\$1,209,785.48	2.81%
		1	\$283,952.42	0.66%

	COMMONWEALTH MORTGAGE OF TEXAS LP			
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$199,685.24	0.46%
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$244,614.42	0.57%
	EQUITABLE HOME MORTGAGE, INC.	1	\$154,756.06	0.36%
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$194,692.58	0.45%
	GET A RATE LLC	1	\$505,000.00	1.17%
	GRANITE FEDERAL CREDIT UNION	1	\$255,000.00	0.59%
	GREAT LAKES HOME MORTGAGE, INC	1	\$282,553.84	0.66%
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$172,793.55	0.4%
	HELPBRINGER MORTGAGE SERVICES, INC.	2	\$559,600.00	1.3%
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	3	\$1,458,348.91	3.39%
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$185,786.39	0.43%
	MB FINANCIAL BANK	117	\$33,183,259.27	77.04%
	MORTGAGE 2000 INC	2	\$329,479.74	0.76%
	MORTGAGE PRO'S, INC.	1	\$154,761.35	0.36%
	OPTION FUNDING, INC.	1	\$624,536.93	1.45%
	SEATTLE PACIFIC MORTGAGE INC	1	\$539,667.80	1.25%
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$149,763.93	0.35%
	TOP ONE MORTGAGE, LLC	2	\$330,284.18	0.77%
	URBACOM LLC DBA URBAN MORTGAGE	1	\$395,390.29	0.92%
	WESTERN MORTGAGE CORPORATION	1	\$416,343.73	0.95%
<b>Total</b>		<b>150</b>	<b>\$43,074,572.44</b>	<b>100%</b>
3140FMWQ5	AMERICAN MILLENIUM COMPANY LLC	1	\$295,563.93	1.27%
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$376,666.55	1.62%
	C&R MORTGAGE CORPORATION	2	\$520,750.74	2.23%
	C&T MORTGAGE, INC.	1	\$365,211.18	1.57%
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$753,132.19	3.23%
	GOOGAIN, INC. DBA MAXREAL	1	\$416,385.67	1.79%
	GRANITE FEDERAL CREDIT UNION	1	\$360,601.87	1.55%
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	1	\$207,706.93	0.89%
	GREAT LAKES HOME MORTGAGE, INC	1	\$200,156.99	0.86%
	MB FINANCIAL BANK	49	\$17,131,565.64	73.49%
	MORTGAGE PRO'S, INC.	1	\$275,120.44	1.18%
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$288,601.83	1.24%
	OPTION FUNDING, INC.	1	\$416,385.67	1.79%

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	PRIME HOME LOANS, INC.	1	\$349,484.38	1.5%
	SEATTLE PACIFIC MORTGAGE INC	1	\$291,588.57	1.25%
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$264,626.62	1.14%
	TRISTAR FINANCE, INC.	1	\$539,755.33	2.32%
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$259,633.66	1.08%
<b>Total</b>		<b>69</b>	<b>\$23,312,938.19</b>	<b>100%</b>
3140FMWR3	CLARKSVILLE MORTGAGE CORPORATION	1	\$300,000.00	5.03%
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$364,322.05	6.11%
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$369,600.00	6.2%
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$400,000.00	6.71%
	MB FINANCIAL BANK	11	\$3,574,253.41	59.93%
	TOP ONE MORTGAGE, LLC	3	\$955,582.65	16.02%
<b>Total</b>		<b>18</b>	<b>\$5,963,758.11</b>	<b>100%</b>
3140FMWS1	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$551,521.70	1.1%
	AMERICAN MILLENIUM COMPANY LLC	1	\$290,000.00	0.58%
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$348,473.33	0.7%
	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$218,000.00	0.44%
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$170,000.00	0.34%
	C&R MORTGAGE CORPORATION	2	\$548,900.00	1.1%
	C&T MORTGAGE, INC.	2	\$351,919.40	0.7%
	COMMONWEALTH MORTGAGE OF TEXAS LP	4	\$1,489,499.06	2.98%
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$720,642.74	1.44%
	ENVISION CAPITAL, INC.	1	\$415,162.77	0.83%
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$298,651.64	0.6%
	GET A RATE LLC	1	\$258,843.00	0.52%
	GREAT LAKES HOME MORTGAGE, INC	2	\$421,548.26	0.84%
	JT, INC. DBA NORTEX MORTGAGE	1	\$415,125.78	0.83%
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$113,600.00	0.23%
	MB FINANCIAL BANK	158	\$41,207,271.27	82.43%
	MORTGAGE CAPITAL OF MN INC	1	\$150,000.00	0.3%
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$391,251.14	0.78%
	NEIGHBORHOOD MORTGAGE, INC	1	\$317,566.24	0.64%
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$415,144.34	0.83%
	TOP ONE MORTGAGE, LLC	2	\$322,338.44	0.64%

		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$248,190.61	0.5%
		WESTERN MORTGAGE CORPORATION	1	\$324,000.00	0.65%
<b>Total</b>			<b>189</b>	<b>\$49,987,649.72</b>	<b>100%</b>
3140FMWT9		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$524,087.61	12.85%
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$150,000.00	3.68%
		MB FINANCIAL BANK	18	\$3,082,315.43	75.6%
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$129,000.00	3.16%
		TOP ONE MORTGAGE, LLC	1	\$191,934.25	4.71%
<b>Total</b>			<b>23</b>	<b>\$4,077,337.29</b>	<b>100%</b>
3140FMWU6		C&R MORTGAGE CORPORATION	1	\$144,000.00	2.54%
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$249,579.43	4.4%
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$127,017.60	2.24%
		MB FINANCIAL BANK	33	\$4,256,561.39	75.05%
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$242,979.34	4.28%
		SEATTLE PACIFIC MORTGAGE INC	1	\$135,800.00	2.39%
		SUNQUEST FUNDING, LLC	1	\$112,000.00	1.97%
		TOP ONE MORTGAGE, LLC	2	\$262,989.04	4.64%
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$140,794.46	2.49%
<b>Total</b>			<b>44</b>	<b>\$5,671,721.26</b>	<b>100%</b>
3140FMWV4		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$158,900.00	3.35%
		AMERICAN MORTGAGE ADVISERS, INC	1	\$171,000.00	3.6%
		C&R MORTGAGE CORPORATION	1	\$167,500.00	3.53%
		C&T MORTGAGE, INC.	1	\$159,764.29	3.37%
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$159,958.72	3.37%
		MB FINANCIAL BANK	22	\$3,600,531.89	75.85%
		MORTGAGE PRO'S, INC.	1	\$157,500.00	3.32%
		TOP ONE MORTGAGE, LLC	1	\$171,740.94	3.61%
<b>Total</b>			<b>29</b>	<b>\$4,746,895.84</b>	<b>100%</b>
3140FMWW2		C&R MORTGAGE CORPORATION	1	\$48,500.00	4.02%
		CTC MORTGAGE COMPANY LLC	1	\$52,500.00	4.35%
		HELPBRINGER MORTGAGE SERVICES, INC.	1	\$78,750.00	6.53%
		MB FINANCIAL BANK	16	\$1,026,847.77	85.1%
<b>Total</b>			<b>19</b>	<b>\$1,206,597.77</b>	<b>100%</b>

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3140FMWX0		MB FINANCIAL BANK	41	\$12,188,498.56	100%
<b>Total</b>			<b>41</b>	<b>\$12,188,498.56</b>	<b>100%</b>
3140FMWY8		AMERICAN MILLENIUM COMPANY LLC	1	\$109,352.50	4.86%
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$109,452.36	4.86%
		CAPITAL CONCEPTS, INC.	1	\$96,000.00	4.26%
		MB FINANCIAL BANK	19	\$1,847,283.41	82.04%
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$89,600.00	3.98%
<b>Total</b>			<b>23</b>	<b>\$2,251,688.27</b>	<b>100%</b>
3140FMWZ5		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$139,760.42	7.27%
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$117,600.00	6.12%
		C&R MORTGAGE CORPORATION	1	\$135,816.80	7.07%
		MB FINANCIAL BANK	11	\$1,413,023.49	73.55%
		TOP ONE MORTGAGE, LLC	1	\$115,000.00	5.99%
<b>Total</b>			<b>15</b>	<b>\$1,921,200.71</b>	<b>100%</b>
3140FMZX7		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,030,093.07	100%
<b>Total</b>			<b>8</b>	<b>\$1,030,093.07</b>	<b>100%</b>
3140FN2M5		GUARDIAN MORTGAGE COMPANY, INC	1	\$270,000.00	25.24%
		GUARDIAN MORTGAGE COMPANY, INC.	1	\$383,326.81	35.84%
		VALOR BANK, AN OKLAHOMA CORPORATION	1	\$416,284.41	38.92%
<b>Total</b>			<b>3</b>	<b>\$1,069,611.22</b>	<b>100%</b>
3140FN2N3		EUDRUP, DBA THE MORTGAGE GALLERY	1	\$99,832.04	9.85%
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$384,075.50	37.89%
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LOMITED LIABILITY	1	\$415,000.00	40.94%
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$114,798.39	11.32%
<b>Total</b>			<b>4</b>	<b>\$1,013,705.93</b>	<b>100%</b>
3140FN2S2		COULEE BANK	1	\$133,950.00	5.37%
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$121,148.92	4.86%
		HOMETOWN BANK	1	\$116,029.07	4.65%
		INLANTA MORTGAGE INC	1	\$141,300.28	5.67%
		NORTH SHORE BANK FSB	1	\$130,743.92	5.24%
		NORTH SHORE BANK OF COMMERCE	1	\$87,012.01	3.49%
		PAPER CITY SAVINGS	1	\$140,144.13	5.62%
		PEOPLES HOME EQUITY	1	\$152,950.00	6.13%
		SIMPLICITY CREDIT UNION	4	\$393,016.46	15.76%

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	STATE BANK FINANCIAL	2	\$175,886.69	7.05%
	STATE BANK OF CHILTON	1	\$140,153.50	5.62%
	SUMMIT CREDIT UNION	1	\$132,291.48	5.31%
	UNITEDONE CREDIT UNION	3	\$247,043.49	9.91%
	VERVE, A CREDIT UNION	3	\$283,583.61	11.37%
	WATERSTONE MORTGAGE CORP	1	\$97,845.77	3.95%
<b>Total</b>		<b>23</b>	<b>\$2,493,099.33</b>	<b>100%</b>
3140FN2T0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$233,544.21	4.62%
	ASSURED MORTGAGE INC	2	\$318,865.63	6.3%
	BMO HARRIS BANK N.A.	1	\$137,817.06	2.72%
	COULEE BANK	1	\$131,206.42	2.59%
	COVANTAGE CREDIT UNION	4	\$556,122.45	10.99%
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$478,943.51	9.47%
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$111,385.66	2.2%
	FIREFIGHTERS CREDIT UNION	1	\$79,900.00	1.58%
	GSF MORTGAGE CORPORATION	1	\$186,837.60	3.69%
	INLANTA MORTGAGE INC	2	\$204,508.52	4.04%
	IXONIA BANK	1	\$61,950.00	1.22%
	NICOLET NATIONAL BANK	3	\$243,206.86	4.81%
	NORTH SHORE BANK FSB	1	\$116,400.00	2.3%
	PEOPLES HOME EQUITY	1	\$159,714.37	3.16%
	PEOPLES STATE BANK WAUSAU	1	\$128,250.00	2.53%
	PORT WASHINGTON STATE BANK	1	\$152,609.67	3.02%
	RIVER BANK	1	\$155,934.78	3.08%
	SHORELINE CREDIT UNION	2	\$163,636.72	3.23%
	STATE BANK OF CROSS PLAINS	1	\$72,592.90	1.43%
	SUMMIT CREDIT UNION	1	\$197,751.57	3.91%
	VERVE, A CREDIT UNION	2	\$227,230.07	4.49%
	WATERSTONE MORTGAGE CORP	4	\$534,164.92	10.56%
	WAUKESHA STATE BANK	1	\$208,211.76	4.11%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$73,514.54	1.45%
	WISCONSIN MORTGAGE CORP	1	\$125,804.22	2.5%
<b>Total</b>		<b>40</b>	<b>\$5,060,103.44</b>	<b>100%</b>
3140FN2U7	ANCHOR BANK FSB	1	\$55,353.48	3.12%
	BMO HARRIS BANK N.A.	1	\$105,894.54	5.96%
	CHERRY CREEK MORTGAGE CO, INC	1	\$68,666.43	3.86%
	COMMUNITY FIRST BANK BOSCOBEL	1	\$84,390.00	4.75%
	DAS ACQUISITION COMPANY	1	\$144,530.00	8.13%
	FIREFIGHTERS CREDIT UNION	1	\$111,550.00	6.28%
	FOX VALLEY SAVINGS BANK	2	\$205,043.00	11.54%
	INLANTA MORTGAGE INC	1	\$209,520.00	11.79%
	IXONIA BANK	1	\$87,300.00	4.91%



	NICOLET NATIONAL BANK	1	\$134,345.00	7.56%
	OLD NATIONAL BANK	1	\$153,972.83	8.67%
	PEOPLES BANK	1	\$135,000.00	7.6%
	WISCONSIN BANK & TRUST	1	\$179,450.00	10.1%
	WISCONSIN MORTGAGE CORP	1	\$101,850.00	5.73%
<b>Total</b>		<b>15</b>	<b>\$1,776,865.28</b>	<b>100%</b>
3140FND27	CITIZENS BANK, NA	16	\$1,434,047.52	100%
<b>Total</b>		<b>16</b>	<b>\$1,434,047.52</b>	<b>100%</b>
3140FND35	CITIZENS BANK, NA	37	\$4,875,745.25	100%
<b>Total</b>		<b>37</b>	<b>\$4,875,745.25</b>	<b>100%</b>
3140FND43	CITIZENS BANK, NA	10	\$1,250,250.77	100%
<b>Total</b>		<b>10</b>	<b>\$1,250,250.77</b>	<b>100%</b>
3140FND50	CITIZENS BANK, NA	12	\$1,967,742.37	100%
<b>Total</b>		<b>12</b>	<b>\$1,967,742.37</b>	<b>100%</b>
3140FND68	CITIZENS BANK, NA	13	\$1,000,660.32	100%
<b>Total</b>		<b>13</b>	<b>\$1,000,660.32</b>	<b>100%</b>
3140FND76	CITIZENS BANK, NA	7	\$1,041,512.66	100%
<b>Total</b>		<b>7</b>	<b>\$1,041,512.66</b>	<b>100%</b>
3140FND84	CITIZENS BANK, NA	11	\$2,912,361.58	100%
<b>Total</b>		<b>11</b>	<b>\$2,912,361.58</b>	<b>100%</b>
3140FND92	CITIZENS BANK, NA	85	\$18,768,015.03	100%
<b>Total</b>		<b>85</b>	<b>\$18,768,015.03</b>	<b>100%</b>
3140FNDU5	CITIZENS BANK, NA	241	\$71,808,259.99	100%
<b>Total</b>		<b>241</b>	<b>\$71,808,259.99</b>	<b>100%</b>
3140FNDV3	CITIZENS BANK, NA	8	\$2,248,578.73	100%
<b>Total</b>		<b>8</b>	<b>\$2,248,578.73</b>	<b>100%</b>
3140FNDW1	CITIZENS BANK, NA	9	\$3,025,760.13	100%
<b>Total</b>		<b>9</b>	<b>\$3,025,760.13</b>	<b>100%</b>
3140FNDX9	CITIZENS BANK, NA	15	\$1,016,411.52	100%
<b>Total</b>		<b>15</b>	<b>\$1,016,411.52</b>	<b>100%</b>
3140FNDY7	CITIZENS BANK, NA	16	\$1,010,582.71	100%
<b>Total</b>		<b>16</b>	<b>\$1,010,582.71</b>	<b>100%</b>

3140FNDZ4		CITIZENS BANK, NA	15	\$1,447,410.24	100%
<b>Total</b>			<b>15</b>	<b>\$1,447,410.24</b>	<b>100%</b>
3140FNE26		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,019,725.95	100%
<b>Total</b>			<b>21</b>	<b>\$2,019,725.95</b>	<b>100%</b>
3140FNE34		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,638,162.20	100%
<b>Total</b>			<b>10</b>	<b>\$1,638,162.20</b>	<b>100%</b>
3140FNE42		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,530,106.21	100%
<b>Total</b>			<b>29</b>	<b>\$6,530,106.21</b>	<b>100%</b>
3140FNE59		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,249,806.06	100%
<b>Total</b>			<b>10</b>	<b>\$2,249,806.06</b>	<b>100%</b>
3140FNE67		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,632,612.28	100%
<b>Total</b>			<b>13</b>	<b>\$1,632,612.28</b>	<b>100%</b>
3140FNE75		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,788,464.71	100%
<b>Total</b>			<b>23</b>	<b>\$6,788,464.71</b>	<b>100%</b>
3140FNE83		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,505,491.48	100%
<b>Total</b>			<b>11</b>	<b>\$2,505,491.48</b>	<b>100%</b>
3140FNE91		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,935,188.17	100%
<b>Total</b>			<b>10</b>	<b>\$1,935,188.17</b>	<b>100%</b>
3140FNEA8		CITIZENS BANK, NA	9	\$2,418,221.46	100%
<b>Total</b>			<b>9</b>	<b>\$2,418,221.46</b>	<b>100%</b>
3140FNEM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,567,449.96	100%
<b>Total</b>			<b>16</b>	<b>\$1,567,449.96</b>	<b>100%</b>
3140FNEN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,030,512.68	100%
<b>Total</b>			<b>8</b>	<b>\$1,030,512.68</b>	<b>100%</b>

3140FNEP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,300,482.58	100%
<b>Total</b>			<b>10</b>	<b>\$1,300,482.58</b>	<b>100%</b>
3140FNEQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,462,182.11	100%
<b>Total</b>			<b>23</b>	<b>\$1,462,182.11</b>	<b>100%</b>
3140FNER1		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,254,845.82	100%
<b>Total</b>			<b>21</b>	<b>\$1,254,845.82</b>	<b>100%</b>
3140FNES9		HIGHLAND LOANSOURCE	1	\$307,490.00	5.49%
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,295,916.59	94.51%
<b>Total</b>			<b>21</b>	<b>\$5,603,406.59</b>	<b>100%</b>
3140FNET7		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,980,163.92	100%
<b>Total</b>			<b>17</b>	<b>\$3,980,163.92</b>	<b>100%</b>
3140FNEU4		HIGHLAND LOANSOURCE	1	\$343,906.74	19.9%
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,384,159.98	80.1%
<b>Total</b>			<b>6</b>	<b>\$1,728,066.72</b>	<b>100%</b>
3140FNEV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,714,582.69	100%
<b>Total</b>			<b>7</b>	<b>\$1,714,582.69</b>	<b>100%</b>
3140FNEW0		HIGHLAND LOANSOURCE	6	\$1,404,839.74	22.47%
		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,847,486.34	77.53%
<b>Total</b>			<b>27</b>	<b>\$6,252,326.08</b>	<b>100%</b>
3140FNEX8		HIGHLAND LOANSOURCE	3	\$879,321.69	17.98%
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,011,181.37	82.02%
<b>Total</b>			<b>20</b>	<b>\$4,890,503.06</b>	<b>100%</b>
3140FNEY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,931,088.12	100%
<b>Total</b>			<b>9</b>	<b>\$1,931,088.12</b>	<b>100%</b>
3140FNEZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,386,675.59	100%

<b>Total</b>			<b>8</b>	<b>\$1,386,675.59</b>	<b>100%</b>
3140FNFA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,632,520.37	100%
<b>Total</b>			<b>14</b>	<b>\$2,632,520.37</b>	<b>100%</b>
3140FNFB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,263,117.68	100%
<b>Total</b>			<b>13</b>	<b>\$1,263,117.68</b>	<b>100%</b>
3140FNG24		QUICKEN LOANS INC.	66	\$6,364,634.92	100%
<b>Total</b>			<b>66</b>	<b>\$6,364,634.92</b>	<b>100%</b>
3140FNG32		QUICKEN LOANS INC.	17	\$5,069,694.08	100%
<b>Total</b>			<b>17</b>	<b>\$5,069,694.08</b>	<b>100%</b>
3140FNG40		QUICKEN LOANS INC.	20	\$5,136,757.70	100%
<b>Total</b>			<b>20</b>	<b>\$5,136,757.70</b>	<b>100%</b>
3140FNG57		QUICKEN LOANS INC.	13	\$1,760,721.28	100%
<b>Total</b>			<b>13</b>	<b>\$1,760,721.28</b>	<b>100%</b>
3140FNG65		QUICKEN LOANS INC.	81	\$14,723,243.50	100%
<b>Total</b>			<b>81</b>	<b>\$14,723,243.50</b>	<b>100%</b>
3140FNG73		QUICKEN LOANS INC.	261	\$18,417,251.81	100%
<b>Total</b>			<b>261</b>	<b>\$18,417,251.81</b>	<b>100%</b>
3140FNG81		QUICKEN LOANS INC.	143	\$13,908,268.39	100%
<b>Total</b>			<b>143</b>	<b>\$13,908,268.39</b>	<b>100%</b>
3140FNG99		QUICKEN LOANS INC.	46	\$3,017,666.60	100%
<b>Total</b>			<b>46</b>	<b>\$3,017,666.60</b>	<b>100%</b>
3140FNGW8		QUICKEN LOANS INC.	13	\$6,166,154.90	100%
<b>Total</b>			<b>13</b>	<b>\$6,166,154.90</b>	<b>100%</b>
3140FNGX6		QUICKEN LOANS INC.	83	\$23,289,203.53	100%
<b>Total</b>			<b>83</b>	<b>\$23,289,203.53</b>	<b>100%</b>
3140FNGY4		QUICKEN LOANS INC.	215	\$21,151,858.15	100%
<b>Total</b>			<b>215</b>	<b>\$21,151,858.15</b>	<b>100%</b>
3140FNGZ1		PEOPLES TRUST & SAVINGS BANK	1	\$124,811.72	0.64%
		QUICKEN LOANS INC.	165	\$19,381,610.14	98.76%
		SUMMIT COMMUNITY BANK, INC.	1	\$119,323.95	0.6%

<b>Total</b>			<b>167</b>	<b>\$19,625,745.81</b>	<b>100%</b>
3140FNH23		QUICKEN LOANS INC.	10	\$2,501,636.19	100%
<b>Total</b>			<b>10</b>	<b>\$2,501,636.19</b>	<b>100%</b>
3140FNH31		QUICKEN LOANS INC.	28	\$8,177,481.35	100%
<b>Total</b>			<b>28</b>	<b>\$8,177,481.35</b>	<b>100%</b>
3140FNH49		QUICKEN LOANS INC.	26	\$6,959,319.00	100%
<b>Total</b>			<b>26</b>	<b>\$6,959,319.00</b>	<b>100%</b>
3140FNH56		QUICKEN LOANS INC.	81	\$24,697,734.73	100%
<b>Total</b>			<b>81</b>	<b>\$24,697,734.73</b>	<b>100%</b>
3140FNH64		QUICKEN LOANS INC.	9	\$1,016,856.57	100%
<b>Total</b>			<b>9</b>	<b>\$1,016,856.57</b>	<b>100%</b>
3140FNH72		QUICKEN LOANS INC.	11	\$2,174,929.45	100%
<b>Total</b>			<b>11</b>	<b>\$2,174,929.45</b>	<b>100%</b>
3140FNH80		QUICKEN LOANS INC.	18	\$8,551,618.92	100%
<b>Total</b>			<b>18</b>	<b>\$8,551,618.92</b>	<b>100%</b>
3140FNH98		BANK OF CHARLES TOWN	1	\$329,650.00	0.06%
		FIBRE FEDERAL CREDIT UNION	1	\$225,000.00	0.04%
		FIRST NATIONAL BANK (VA)	1	\$198,000.00	0.04%
		PEOPLES TRUST & SAVINGS BANK	1	\$318,250.00	0.06%
		QUICKEN LOANS INC.	2,110	\$523,204,723.60	99.8%
<b>Total</b>			<b>2,114</b>	<b>\$524,275,623.60</b>	<b>100%</b>
3140FNHA5		QUICKEN LOANS INC.	42	\$4,135,679.47	100%
<b>Total</b>			<b>42</b>	<b>\$4,135,679.47</b>	<b>100%</b>
3140FNHB3		QUICKEN LOANS INC.	90	\$26,219,178.80	100%
<b>Total</b>			<b>90</b>	<b>\$26,219,178.80</b>	<b>100%</b>
3140FNHC1		GOOGAIN INC DBA MAXREAL	1	\$480,571.53	3.73%
		QUICKEN LOANS INC.	26	\$12,391,584.54	96.27%
<b>Total</b>			<b>27</b>	<b>\$12,872,156.07</b>	<b>100%</b>
3140FNHD9		EVERETT CO-OPERATIVE BANK	1	\$344,513.89	0.08%
		QUICKEN LOANS INC.	1,645	\$431,539,679.60	99.92%
<b>Total</b>			<b>1,646</b>	<b>\$431,884,193.49</b>	<b>100%</b>
3140FNHE7		QUICKEN LOANS INC.	93	\$26,043,051.27	100%

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<b>Total</b>			<b>93</b>	<b>\$26,043,051.27</b>	<b>100%</b>
3140FNHF4		MOUNTAIN COMMERCE BANK	1	\$59,909.63	0.28%
		QUICKEN LOANS INC.	288	\$21,066,603.59	99.72%
<b>Total</b>			<b>289</b>	<b>\$21,126,513.22</b>	<b>100%</b>
3140FNHG2		QUICKEN LOANS INC.	210	\$20,717,376.35	100%
<b>Total</b>			<b>210</b>	<b>\$20,717,376.35</b>	<b>100%</b>
3140FNHH0		QUICKEN LOANS INC.	154	\$18,259,650.27	100%
<b>Total</b>			<b>154</b>	<b>\$18,259,650.27</b>	<b>100%</b>
3140FNHJ6		QUICKEN LOANS INC.	200	\$14,089,571.03	100%
<b>Total</b>			<b>200</b>	<b>\$14,089,571.03</b>	<b>100%</b>
3140FNHK3		QUICKEN LOANS INC.	131	\$12,861,885.19	100%
<b>Total</b>			<b>131</b>	<b>\$12,861,885.19</b>	<b>100%</b>
3140FNHL1		GOOGAIN INC DBA MAXREAL	1	\$595,000.00	0.25%
		PEOPLES TRUST & SAVINGS BANK	1	\$352,000.00	0.15%
		QUICKEN LOANS INC.	1,006	\$234,672,104.49	99.49%
		SUMMIT COMMUNITY BANK, INC.	1	\$267,346.72	0.11%
<b>Total</b>			<b>1,009</b>	<b>\$235,886,451.21</b>	<b>100%</b>
3140FNHM9		QUICKEN LOANS INC.	31	\$8,099,172.47	100%
<b>Total</b>			<b>31</b>	<b>\$8,099,172.47</b>	<b>100%</b>
3140FNHN7		QUICKEN LOANS INC.	61	\$4,608,037.47	100%
<b>Total</b>			<b>61</b>	<b>\$4,608,037.47</b>	<b>100%</b>
3140FNHP2		QUICKEN LOANS INC.	71	\$7,052,212.23	100%
<b>Total</b>			<b>71</b>	<b>\$7,052,212.23</b>	<b>100%</b>
3140FNHQ0		QUICKEN LOANS INC.	62	\$7,317,218.31	100%
<b>Total</b>			<b>62</b>	<b>\$7,317,218.31</b>	<b>100%</b>
3140FNHR8		QUICKEN LOANS INC.	180	\$45,675,464.95	100%
<b>Total</b>			<b>180</b>	<b>\$45,675,464.95</b>	<b>100%</b>
3140FNHS6		QUICKEN LOANS INC.	19	\$4,689,848.26	100%
<b>Total</b>			<b>19</b>	<b>\$4,689,848.26</b>	<b>100%</b>
3140FNHT4		QUICKEN LOANS INC.	52	\$3,709,071.96	100%
<b>Total</b>			<b>52</b>	<b>\$3,709,071.96</b>	<b>100%</b>

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3140FNHU1		QUICKEN LOANS INC.	36	\$3,598,012.80	100%
<b>Total</b>			<b>36</b>	<b>\$3,598,012.80</b>	<b>100%</b>
3140FNHV9		QUICKEN LOANS INC.	83	\$9,720,991.42	100%
<b>Total</b>			<b>83</b>	<b>\$9,720,991.42</b>	<b>100%</b>
3140FNHW7		QUICKEN LOANS INC.	61	\$8,360,186.13	100%
<b>Total</b>			<b>61</b>	<b>\$8,360,186.13</b>	<b>100%</b>
3140FNHX5		EVERETT CO-OPERATIVE BANK	2	\$610,750.00	32.04%
		FIRST PRIORITY CREDIT UNION	1	\$267,605.18	14.04%
		QUICKEN LOANS INC.	5	\$1,027,774.18	53.92%
<b>Total</b>			<b>8</b>	<b>\$1,906,129.36</b>	<b>100%</b>
3140FNHY3		QUICKEN LOANS INC.	10	\$2,111,222.55	100%
<b>Total</b>			<b>10</b>	<b>\$2,111,222.55</b>	<b>100%</b>
3140FNHZ0		QUICKEN LOANS INC.	18	\$3,137,190.78	100%
<b>Total</b>			<b>18</b>	<b>\$3,137,190.78</b>	<b>100%</b>
3140FNJA3		QUICKEN LOANS INC.	104	\$29,742,707.19	100%
<b>Total</b>			<b>104</b>	<b>\$29,742,707.19</b>	<b>100%</b>
3140FNJB1		QUICKEN LOANS INC.	39	\$11,287,505.54	100%
<b>Total</b>			<b>39</b>	<b>\$11,287,505.54</b>	<b>100%</b>
3140FNJC9		QUICKEN LOANS INC.	10	\$2,594,131.00	100%
<b>Total</b>			<b>10</b>	<b>\$2,594,131.00</b>	<b>100%</b>
3140FNJD7		QUICKEN LOANS INC.	455	\$106,352,779.97	100%
<b>Total</b>			<b>455</b>	<b>\$106,352,779.97</b>	<b>100%</b>
3140FNK29		7TH LEVEL MORTGAGE , LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$417,000.00	1.65%
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$525,000.00	2.08%
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.31%
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$367,504.30	1.45%
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$215,000.00	0.85%
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$248,312.19	0.98%
		ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$256,000.00	1.01%
		ASSENT INC., A CALIFORNIA CORPORATION	2	\$541,275.24	2.14%

ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$354,543.03	1.4%
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$563,306.52	2.23%
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$651,197.50	2.58%
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$184,000.00	0.73%
CITY LENDING INC, AN S CORPORATION.	1	\$224,696.92	0.89%
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$205,000.00	0.81%
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION.	1	\$164,000.00	0.65%
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$614,000.00	2.43%
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$382,399.38	1.51%
FIDELITY FUNDING, A CALIFORNIA CORPORATION	4	\$921,167.35	3.64%
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$341,600.00	1.35%
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION.	1	\$179,208.27	0.71%
FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY.	1	\$415,000.00	1.64%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,596,587.29	22.14%
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	2	\$339,983.91	1.34%
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$295,000.00	1.17%
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$179,762.97	0.71%
GOOGAIN INC., A CORPORATION	1	\$471,905.53	1.87%
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$295,500.00	1.17%
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$163,200.00	0.65%
HOUSTON HOME LOAN, INC., TEXAS CORPORATION.	1	\$344,751.00	1.36%
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$406,000.00	1.61%
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$295,200.00	1.17%
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$310,400.00	1.23%
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$228,000.00	0.9%



	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$235,696.21	0.93%
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$934,533.72	3.7%
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$293,250.00	1.16%
	MORTGAGE X-CHANGE, TEXAS CORPORATION.	1	\$240,000.00	0.95%
	NEAL COMMUNITIES FUNDING, LLC,A LIMITED LIABILITY COMPANY.	1	\$181,315.30	0.72%
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$575,141.36	2.28%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	1.08%
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$297,000.00	1.17%
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$415,475.00	1.64%
	PURE MORTGAGE, AN S CORPORATION.	1	\$311,537.50	1.23%
	PURE MORTGAGE, AN S-CORPORATION.	1	\$415,899.68	1.65%
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$328,000.00	1.3%
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$240,000.00	0.95%
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$188,500.00	0.75%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$305,502.93	1.21%
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$399,473.26	1.58%
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,398,648.52	5.53%
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$250,000.00	0.99%
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$365,000.00	1.44%
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$188,157.49	0.74%
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$417,000.00	1.64%
<b>Total</b>		<b>87</b>	<b>\$25,278,632.37</b>	<b>100%</b>
3140FNK37	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$287,651.39	4.4%
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$326,795.68	5%
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$315,000.00	4.82%
		1	\$219,735.66	3.36%

	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION			
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$227,719.66	3.49%
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$389,231.76	5.96%
	ELITE FINANCING GROUP, LLC.	1	\$304,000.00	4.65%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,361,202.10	20.84%
	LENDERFI INC., A CALIFORNIA CORPORATION	1	\$388,000.00	5.94%
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$493,751.47	7.56%
	MORTGAGE BRIKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$411,504.96	6.3%
	MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, A CORPOR	1	\$299,639.54	4.59%
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$234,711.05	3.59%
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$407,505.22	6.24%
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$232,000.00	3.55%
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$394,514.32	6.04%
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,200.00	3.67%
<b>Total</b>		<b>21</b>	<b>\$6,533,162.81</b>	<b>100%</b>
3140FNK45	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$136,432.04	9.8%
	C&T MORTGAGE, INC..	1	\$139,823.86	10.04%
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$129,440.65	9.3%
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$148,514.55	10.67%
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$275,791.38	19.81%
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$139,920.00	10.05%
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$134,834.01	9.68%
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$147,826.36	10.62%
	SEACOAST MORTGAGE CORPORATION	1	\$139,823.86	10.03%
<b>Total</b>		<b>10</b>	<b>\$1,392,406.71</b>	<b>100%</b>

3140FNK52	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$199,447.93	7.55%
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$199,500.00	7.56%
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$179,872.00	6.81%
	C&R MORTGAGE CORPORATION, A CORPORATION	1	\$195,200.00	7.39%
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$189,500.00	7.18%
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$187,716.84	7.11%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$383,703.83	14.53%
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$179,290.02	6.79%
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$187,500.00	7.1%
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	6.82%
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPANY	1	\$184,250.00	6.98%
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$178,000.00	6.74%
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$196,000.00	7.44%
<b>Total</b>		<b>14</b>	<b>\$2,639,980.62</b>	<b>100%</b>
3140FNK60	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCIATION	1	\$112,000.00	10.74%
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$119,834.67	11.49%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	11.98%
	HOMETOWN LENDERS, LLC	1	\$116,239.63	11.15%
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATION	1	\$114,181.54	10.95%
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$114,460.00	10.97%
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,750.00	11.1%
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPANY	1	\$110,007.00	10.55%
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED	1	\$115,500.00	11.07%
<b>Total</b>		<b>9</b>	<b>\$1,042,972.84</b>	<b>100%</b>

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3140FNK78	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$107,727.70	7.52%
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$104,411.85	7.28%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$476,264.57	33.23%
	HOMETOWN LENDERS, LLC	1	\$105,419.34	7.35%
	HOMETOWN LENDERS, LLC	1	\$37,755.80	2.63%
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$103,869.16	7.25%
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$106,266.14	7.41%
	PRIVATE BANK OF BUCKHEAD	1	\$102,020.73	7.12%
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION ( CFL # 2	1	\$95,879.22	6.69%
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC.	1	\$93,687.29	6.54%
	TRELLIS, AN ARIZONA CORPORATION	1	\$100,000.00	6.98%
<b>Total</b>		<b>15</b>	<b>\$1,433,301.80</b>	<b>100%</b>
3140FNK86	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$359,481.30	7.94%
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$213,303.00	4.71%
	COMMUNITY BANK	1	\$275,500.00	6.09%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$905,650.00	20.01%
	GOOD NEWS MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$408,923.02	9.03%
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$254,140.00	5.61%
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$290,090.00	6.41%
	MASTERS TEAM MORTGAGE.	1	\$303,581.17	6.71%
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$319,000.00	7.05%
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	9.21%
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$440,000.00	9.72%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	7.51%
<b>Total</b>		<b>15</b>	<b>\$4,526,668.49</b>	<b>100%</b>
3140FNK94	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$138,150.00	5.56%

	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$145,600.00	5.86%
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,283.87	5.76%
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$146,261.84	5.88%
	EQUIDFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,000.00	5.35%
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 01840963	1	\$136,500.00	5.49%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$427,827.88	17.21%
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$136,500.00	5.49%
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$144,400.00	5.81%
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$145,852.00	5.87%
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$130,268.50	5.24%
	SEACOAST MORTGAGE CORPORATION	1	\$138,700.00	5.58%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$124,361.89	5%
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$126,000.00	5.07%
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$129,750.00	5.22%
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$139,365.44	5.61%
<b>Total</b>		<b>18</b>	<b>\$2,485,821.42</b>	<b>100%</b>
3140FNKK9	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$148,570.90	5.58%
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$134,188.48	5.04%
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$147,400.00	5.53%
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$141,277.31	5.3%
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	5.63%
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$134,020.82	5.03%
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	5.25%
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	5.07%
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$140,000.00	5.25%

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$572,937.29	21.5%
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$138,225.00	5.19%
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$128,527.00	4.82%
	MID VALLEY SERVICES, INC., A CALIFONRIA CORPORATION	1	\$147,400.00	5.53%
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$132,369.36	4.97%
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$139,779.67	5.25%
	SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA	1	\$135,000.00	5.06%
<b>Total</b>		<b>19</b>	<b>\$2,664,695.83</b>	<b>100%</b>
3140FNKL7	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$625,000.00	9.87%
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$393,727.53	6.22%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,677,068.60	73.88%
	FRB FEDERAL CREDIT UNION	1	\$224,745.74	3.55%
	GUARDHILL FINANCIAL CORP	1	\$409,704.47	6.48%
<b>Total</b>		<b>21</b>	<b>\$6,330,246.34</b>	<b>100%</b>
3140FNKM5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$621,081.50	2.55%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$627,270.72	2.58%
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$262,500.00	1.08%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,573,362.83	6.46%
	ALLIANCE WEST MORTGAGE, INC.	1	\$214,683.26	0.88%
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$283,505.83	1.16%
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$332,700.00	1.37%
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$272,000.00	1.12%
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$595,000.00	2.44%
	CATALYST MORTGAGE	1	\$361,000.00	1.48%
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$210,000.00	0.86%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,874,296.04	11.8%

FLAGSTAR BANK, FSB, FEDERALLY CHARTED SAVINGS BANK	1	\$290,000.00	1.19%
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,475,456.39	6.06%
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$412,383.43	1.69%
GOOGAIN INC., A CORPORATION	2	\$597,572.11	2.45%
GOOGAIN INC., A CORPORATION.	1	\$249,000.00	1.02%
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$739,500.00	3.04%
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$224,690.02	0.92%
HOME USA MORTGAGE, INC..	1	\$262,749.81	1.08%
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$203,250.00	0.83%
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$401,394.53	1.65%
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$416,398.11	1.71%
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$299,548.15	1.23%
JJUST CORPORATION, A CALIFORNIA CORPORATION	1	\$329,545.35	1.35%
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$729,899.00	3%
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$550,853.76	2.26%
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$201,900.00	0.83%
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$512,650.54	2.11%
NORTCO INC., A CALIFORNIA CORPORATION	1	\$259,608.40	1.07%
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$522,279.44	2.14%
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$443,245.25	1.82%
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$263,599.00	1.08%
PREMIER MORTGAGE CORP, A NOTH DAKOTA CORPORATION	1	\$285,885.07	1.17%
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$239,625.00	0.98%
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.88%
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.71%
	1	\$266,250.00	1.09%

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION			
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$311,806.43	1.28%
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.	1	\$200,000.00	0.82%
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$213,452.21	0.88%
	TOP WORLD INTESTMENT INC, A CALIFORNIA CORPORATION	1	\$404,403.35	1.66%
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$766,856.47	3.15%
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$809,505.67	3.32%
	TRUSTWORTHY MORTGAGE CORP	1	\$307,088.73	1.26%
	TRUSTWORTHY MORTGAGE CORP.	1	\$186,474.88	0.77%
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$250,000.00	1.03%
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$632,000.00	2.6%
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$381,000.00	1.56%
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$620,000.00	2.55%
	VISION QUEST LENDNG, A CALIFORNIA CORPORATION	1	\$231,000.00	0.98%
<b>Total</b>		<b>75</b>	<b>\$24,349,021.28</b>	<b>100%</b>
3140FNKN3	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$82,000.00	5.29%
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$67,596.31	4.36%
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$44,100.00	2.85%
	C&T MORTGAGE INC, TEXAS CORPORATION	1	\$72,867.27	4.7%
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$103,929.29	6.71%
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$71,145.04	4.59%
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$56,821.28	3.67%
	FIRST OHIO HOME FINANCE INC., AN OHIO CORORATION	1	\$79,570.31	5.14%
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$84,311.33	5.44%
	FIRSTCO MORTGAGE CORP.	1	\$41,007.43	2.65%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$181,773.36	11.73%



	FREEDOM LENDING, AN IOWA CORPORATION	1	\$50,000.00	3.23%
	HOMETOWN MORTGAGE CO., INC.	1	\$59,500.00	3.84%
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$64,204.80	4.14%
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$75,000.00	4.84%
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$84,675.07	5.46%
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$49,852.44	3.22%
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$80,134.17	5.17%
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$54,922.50	3.54%
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$71,250.00	4.6%
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$74,887.04	4.83%
<b>Total</b>		<b>24</b>	<b>\$1,549,547.64</b>	<b>100%</b>
3140FNKP8	ASSOCIATED CREDIT UNION OF TEXAS .	1	\$91,500.00	3.26%
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$106,446.14	3.79%
	CITY NATIONAL BANK OF FLORIDA	1	\$99,849.38	3.56%
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$96,850.00	3.45%
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 01840963	1	\$101,250.00	3.61%
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$87,796.13	3.13%
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,465.05	3.19%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$699,207.05	24.91%
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$106,035.77	3.78%
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$91,500.00	3.26%
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,703.25	3.62%
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$95,060.00	3.39%
	IAB FINANCIAL BANK.	1	\$110,000.00	3.92%
	KOHLER CREDIT UNION, CREDIT UNION	1	\$105,936.43	3.77%
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$108,605.05	3.87%

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$100,000.00	3.56%
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	3.74%
	SANIBEL CAPITIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$99,300.00	3.54%
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$91,920.00	3.27%
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$108,000.00	3.85%
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$211,500.00	7.53%
<b>Total</b>		<b>28</b>	<b>\$2,806,924.25</b>	<b>100%</b>
3140FNKR4	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$151,771.06	2.34%
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$151,890.45	2.34%
	AMRES CORPORATION, A CORPORATION	1	\$163,900.00	2.53%
	ASSURD MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$162,261.19	2.5%
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$154,319.34	2.38%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$317,057.53	4.89%
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	1	\$164,761.85	2.54%
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$163,500.00	2.52%
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$172,000.00	2.65%
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$326,478.29	5.03%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,129,251.83	17.4%
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$172,989.06	2.67%
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$162,308.83	2.5%
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$170,942.15	2.63%
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$164,002.61	2.53%
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$162,400.00	2.5%
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$171,740.94	2.65%
	MAPS CREDIT UNION	1	\$172,000.00	2.65%

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$153,787.83	2.37%
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$171,740.94	2.65%
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$173,610.00	2.68%
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$164,000.00	2.53%
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY.	1	\$158,332.00	2.44%
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$168,000.00	2.59%
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$150,772.58	2.32%
	SEACOAST MORTGAGE CORPORATION	1	\$156,000.00	2.4%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$155,054.19	2.39%
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION.	1	\$173,630.00	2.68%
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$162,009.74	2.5%
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY CONSULTANTS, IN	1	\$158,400.00	2.44%
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$155,229.51	2.39%
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$155,765.04	2.37%
<b>Total</b>		<b>40</b>	<b>\$6,489,906.96</b>	<b>100%</b>
3140FNKS2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$277,000.00	0.78%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	1.11%
	ARBOR MORTGAGE GROUP LLC, AN OREGAN CORPORATION	1	\$283,050.00	0.8%
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$359,950.00	1.01%
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$197,931.00	0.56%
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$255,639.30	0.72%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,099,516.15	3.09%
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,679.41	0.69%
	CITY NATIONAL BANK OF FLORIDA	1	\$294,551.22	0.83%
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$636,250.00	1.79%
		1	\$400,000.00	1.13%

COMMONWEALTH MORTGAGE OF TEXAS, LP.				
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$578,039.90	1.63%	
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$243,000.00	0.68%	
CRYSTAL CLEAR MORTGAGE. LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$241,765.00	0.68%	
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$218,819.25	0.62%	
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$279,246.00	0.79%	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$273,800.00	0.77%	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$333,833.96	0.94%	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$553,208.62	1.56%	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$151,790.58	0.43%	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$214,689.68	0.6%	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$676,012.74	1.9%	
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$205,000.00	0.58%	
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$185,250.00	0.52%	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$333,750.00	0.94%	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$9,311,519.37	26.19%	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$775,145.99	2.18%	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	1.17%	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$246,644.11	0.69%	
GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.59%	
HOMESTAR MORTGAGE, INC..	1	\$277,500.00	0.78%	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$297,500.00	0.84%	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$256,405.00	0.72%	
INTERTRUST MORTGAGE, LLC.	1	\$238,136.66	0.67%	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$520,000.00	1.46%	

JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.6%
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$275,619.75	0.78%
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$194,750.00	0.55%
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$180,000.00	0.51%
LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$554,252.41	1.56%
LIFESTONE MORTGAGE CORPORATION	1	\$206,610.00	0.58%
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$407,385.49	1.15%
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$756,412.60	2.13%
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$579,900.00	1.63%
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.17%
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$327,527.41	0.92%
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$196,728.59	0.55%
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY.	2	\$636,707.00	1.79%
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$174,800.00	0.49%
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$476,250.00	1.34%
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.17%
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$258,071.25	0.73%
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,352.09	0.46%
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION.	1	\$360,223.02	1.01%
OMNI-FUND INC, A CALIFORNIA CORPORATION	1	\$469,352.46	1.32%
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$189,720.09	0.53%
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.77%
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$416,425.49	1.17%
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$294,000.00	0.83%

	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY.	1	\$168,625.00	0.47%
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.95%
	PURE MORTGAGE, AN S CORPORATION.	1	\$285,000.00	0.8%
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$164,085.86	0.46%
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CPL# 200	1	\$179,179.72	0.5%
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$197,122.09	0.55%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,638.23	1.76%
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$397,610.60	1.12%
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$171,752.18	0.48%
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$236,000.00	0.66%
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$292,449.36	0.82%
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.17%
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.75%
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	1.17%
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$293,850.00	0.83%
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$212,300.00	0.6%
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$578,874.69	1.63%
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$188,739.61	0.53%
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$199,698.77	0.57%
<b>Total</b>		<b>122</b>	<b>\$35,552,637.70</b>	<b>100%</b>
3140FNKTO	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL	1	\$379,427.66	3.61%
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$159,769.47	1.52%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$665,764.60	6.33%
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$340,000.00	3.23%
	COMMONWEALTH MORTGAGE OF TEXAS, L.P.	1	\$221,000.00	2.1%

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$168,098.99	1.6%
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$360,500.00	3.43%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,864,199.36	36.75%
	GUARDHILL FINANCIAL CORP.	1	\$335,000.00	3.19%
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$215,681.79	2.05%
	HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,727.39	1.72%
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$277,581.29	2.64%
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,776.00	2.07%
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$345,079.44	3.28%
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$177,094.47	1.68%
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$387,000.00	3.68%
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$745,108.34	7.09%
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$322,996.27	3.07%
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$276,172.28	2.63%
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$253,242.68	2.41%
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$340,000.00	3.23%
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$283,150.00	2.69%
<b>Total</b>		<b>35</b>	<b>\$10,515,370.03</b>	<b>100%</b>
3140FNKU7	AFFINITY MORTGAGE LLE, A KANSAS LIMITED LIABILTY COMPANY	1	\$174,100.00	3.86%
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$442,700.00	9.81%
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$154,996.17	3.43%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$240,350.00	5.33%
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$311,070.95	6.89%
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$162,000.00	3.59%
		1	\$396,022.63	8.77%

	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION			
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$871,984.63	19.32%
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$381,700.00	8.46%
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$235,000.00	5.21%
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$306,337.91	6.79%
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$357,000.00	7.91%
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$246,651.98	5.46%
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$233,500.00	5.17%
<b>Total</b>		<b>17</b>	<b>\$4,513,414.27</b>	<b>100%</b>
3140FNKV5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$192,740.03	1.69%
	ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$240,000.00	2.1%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$379,488.14	3.33%
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$182,004.50	1.6%
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$336,000.00	2.95%
	BARTON CREEK LENDING GROUP LLC.	1	\$161,412.16	1.42%
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$318,382.39	2.79%
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$378,000.00	3.31%
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	1	\$369,501.60	3.24%
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$159,837.09	1.4%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,018,809.71	8.93%
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$248,541.21	2.18%
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$500,983.24	4.39%
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$223,500.00	1.96%
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$183,750.00	1.61%
		1	\$168,750.00	1.48%



	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION			
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$310,800.00	2.73%
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$219,703.65	1.93%
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$236,800.00	2.08%
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$382,500.00	3.35%
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$200,000.00	1.75%
	MAC5 MOTGAGE INC, A COLORADO CORPORATION	1	\$290,017.59	2.54%
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$277,500.00	2.43%
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,500.00	1.52%
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$213,600.00	1.87%
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$168,000.00	1.47%
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,776.13	1.49%
	NORTH ISLAND CREDIT UNION.	1	\$295,330.58	2.59%
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$164,777.74	1.44%
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$319,568.96	2.8%
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$154,791.21	1.36%
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$191,221.28	1.68%
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$294,000.00	2.58%
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$612,500.00	5.37%
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$617,989.19	5.42%
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$204,000.00	1.79%
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$209,723.46	1.84%
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$636,161.17	5.59%
<b>Total</b>		<b>42</b>	<b>\$11,403,961.03</b>	<b>100%</b>
3140FNKW3	ACCESS BANK, A STATE CHARTERED BANK	1	\$65,483.29	3.91%

	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$72,709.99	4.35%
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$72,000.00	4.3%
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$62,738.70	3.75%
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	2	\$79,924.51	4.78%
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$81,000.00	4.84%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$653,131.03	39.04%
	FREEDOM LENDING, AN IOWA CORPORATION	2	\$140,997.28	8.43%
	HOMETOWN LENDERS, LLC	1	\$72,000.00	4.3%
	KANZA BANK, A KANSAS CORPORATION	1	\$47,131.07	2.82%
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$83,600.00	5%
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY.	1	\$84,375.00	5.04%
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$84,688.33	5.06%
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$73,000.00	4.38%
<b>Total</b>		<b>25</b>	<b>\$1,672,779.20</b>	<b>100%</b>
3140FNKX1	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$121,500.00	7.28%
	ATLANTIC COAST BANK.	1	\$112,500.00	6.75%
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$123,050.00	7.38%
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$116,000.00	6.95%
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$124,631.89	7.47%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$349,746.21	20.97%
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$123,832.97	7.42%
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$119,838.36	7.18%
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$123,835.06	7.42%
	SEACOAST MORTGAGE CORPORATION	1	\$119,680.87	7.18%
	STOCKMAN BANK OF MONTANA	1	\$121,436.20	7.28%
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$111,849.13	6.72%

<b>Total</b>			<b>14</b>	<b>\$1,667,900.69</b>	<b>100%</b>
3140FNKZ6	ASSOCIATED CREDIT UNION OF TEXAS		1	\$135,000.00	4.49%
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION		1	\$135,315.09	4.5%
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION		1	\$149,797.94	4.98%
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI		1	\$132,671.82	4.41%
	COMMONWEALTH MORTGAGE OF TEXAS, LP		1	\$138,000.00	4.59%
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION		1	\$131,250.00	4.37%
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR		1	\$131,145.09	4.36%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		6	\$828,884.50	27.58%
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION		1	\$149,802.47	4.98%
	LOAN ONE, A DIVISION OF BENCHMARK BANK		1	\$148,260.99	4.93%
	MAPS CREDIT UNION.		2	\$273,306.36	9.09%
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY		1	\$128,720.90	4.28%
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION		1	\$132,000.00	4.39%
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY		1	\$137,625.00	4.58%
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY		1	\$128,250.00	4.27%
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT		1	\$125,500.00	4.2%
<b>Total</b>			<b>22</b>	<b>\$3,005,530.16</b>	<b>100%</b>
3140FNL28	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK		1	\$112,000.00	8.64%
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY.		1	\$116,000.00	8.95%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		2	\$236,750.00	18.27%
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION		1	\$115,000.00	8.87%
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.		1	\$116,965.00	9.03%
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION.		1	\$119,534.80	9.22%
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNI		1	\$117,000.00	9.03%

	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$124,500.00	9.61%
	THE HOME EQUITY NETWORK, LLC.	1	\$114,400.00	8.83%
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,750.00	9.55%
<b>Total</b>		<b>11</b>	<b>\$1,295,899.80</b>	<b>100%</b>
3140FNL36	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$78,800.00	7.52%
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$62,250.00	5.94%
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$55,769.92	5.32%
	AMISTAD BANK, STATE CHARTERED BANK.	1	\$81,000.00	7.73%
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$122,400.00	11.69%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$59,711.63	5.7%
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$50,000.00	4.77%
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$63,000.00	6.02%
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$63,742.30	6.09%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$167,000.00	15.95%
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$83,738.22	8%
	LARABY FINANCIAL GROUP, INC., CORPORATION.	1	\$63,919.48	6.1%
	MIDWEST MORTGAGE INVESTMENTS, LTD	2	\$96,000.00	9.17%
<b>Total</b>		<b>17</b>	<b>\$1,047,331.55</b>	<b>100%</b>
3140FNL44	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$415,100.00	1.67%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$365,000.00	1.47%
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$289,000.00	1.16%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,062,000.00	4.28%
	ALLIANCE WEST MORTGAGE, INC..	1	\$612,000.00	2.46%
	AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATION	1	\$248,000.00	1%
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$375,000.00	1.51%
	ANDERSON BROTHERS BANK, FEDERALLY	1	\$275,769.00	1.11%

	CHARTERED SAVINGS BANK			
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$285,300.00	1.15%
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$535,800.00	2.16%
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$269,100.00	1.08%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$215,350.00	0.87%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$522,500.00	2.1%
	CATALYST MORTGAGE.	1	\$233,000.00	0.94%
	CBM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.68%
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$300,000.00	1.21%
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION ( CFL # M	1	\$413,000.00	1.66%
	CORNERSTONE MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMP	1	\$227,000.00	0.91%
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$220,000.00	0.89%
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$220,635.00	0.89%
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$216,000.00	0.87%
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$290,000.00	1.17%
	FAMILY FIRST MORTGAGE, INC.	1	\$225,000.00	0.91%
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$289,600.00	1.17%
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$666,000.00	2.68%
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$327,000.00	1.32%
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$287,800.00	1.16%
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$257,680.00	1.04%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,147,498.74	12.68%
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.68%
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$361,280.00	1.46%
	GLOBAL EQUITY FIANANCE, INC, A CALIFORNIA CORPORATION.	1	\$324,400.00	1.31%
		1	\$348,750.00	1.4%

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION			
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$326,000.00	1.31%
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$380,000.00	1.53%
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$353,000.00	1.42%
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$241,000.00	0.97%
	INDEPENDENT BANK	1	\$261,900.00	1.05%
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	1.61%
	INTERTRUST MORTGAGE, LLC.	1	\$233,000.00	0.94%
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.68%
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$291,000.00	1.17%
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$292,000.00	1.18%
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$289,750.00	1.17%
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$240,000.00	0.97%
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.68%
	NEIGHBORHOOD MORTGAGE, LLC.	1	\$400,000.00	1.61%
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$228,000.00	0.92%
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$294,000.00	1.18%
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	1.45%
	PJL FINANCIAL GROUP, INC, DBA, MORTGAGE ALLIANCE, TEXAS CORP	1	\$320,000.00	1.29%
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$417,000.00	1.68%
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$255,400.00	1.03%
	SAVI RANCH FINANCIAL INC, DBA WESTERN PACIFIC HOME LOANS	1	\$290,000.00	1.17%
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%
		1	\$286,000.00	1.15%

	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION			
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$355,650.00	1.43%
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$320,000.00	1.29%
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.67%
<b>Total</b>		<b>74</b>	<b>\$24,828,262.74</b>	<b>100%</b>
3140FNL51	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	6.1%
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$260,000.00	5.29%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$593,000.00	12.06%
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$255,000.00	5.18%
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$254,250.00	5.17%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,536,322.00	31.24%
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$232,389.55	4.73%
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$482,500.00	9.81%
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$403,750.00	8.21%
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$200,850.00	4.08%
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	8.13%
<b>Total</b>		<b>16</b>	<b>\$4,918,061.55</b>	<b>100%</b>
3140FNL69	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$330,477.32	5.78%
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$206,606.48	3.61%
	AMERES CORPORATION, A CORPORATION	1	\$140,682.12	2.46%
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$150,000.00	2.62%
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION.	1	\$228,637.00	4%
	AMRES CORPORATION, A CORPORATION	2	\$757,225.78	13.24%
	BUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$321,857.93	5.63%

	CITY NATIONAL BANK OF FLORIDA.	1	\$169,228.31	2.96%
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$130,000.00	2.27%
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$226,498.75	3.96%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,141,002.83	19.95%
	GEO MORTGAGE SERVICES, INC.	1	\$215,000.00	3.76%
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$279,980.51	4.9%
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,000.00	1.99%
	HOMETOWN MORTGAGE CO., INC..	1	\$417,000.00	7.29%
	KANZA BANK, A KANSAS CORPORATION	1	\$70,600.00	1.23%
	KOHLER CREDIT UNION, CREDIT UNION	1	\$63,000.00	1.1%
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$169,171.88	2.96%
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	1	\$294,000.00	5.14%
	TRUSTWORTHY MORTGAGE CORP.	1	\$294,642.97	5.15%
<b>Total</b>		<b>23</b>	<b>\$5,719,611.88</b>	<b>100%</b>
3140FNL77	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	2.21%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$554,500.00	4.91%
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$168,000.00	1.49%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$529,049.50	4.68%
	BLUE BRICK FINANCIAL LLC, AN AZIZONA LIMITED LIABILITY COMPA	1	\$213,000.00	1.89%
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,500.00	2.8%
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$145,600.00	1.29%
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$232,500.00	2.06%
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$134,550.00	1.19%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,372,872.98	21.01%
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$215,000.00	1.9%
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.69%
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$555,000.00	4.91%



	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$461,000.00	4.08%
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$299,250.00	2.65%
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$118,000.00	1.04%
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$226,050.00	2%
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$212,000.00	1.88%
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$156,280.00	1.38%
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$175,200.00	1.55%
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$196,000.00	1.74%
	NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$165,600.00	1.47%
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$148,998.14	1.32%
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$314,000.00	2.78%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	1.1%
	PIONEER BANK, SSB.	1	\$210,000.00	1.86%
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$136,500.00	1.21%
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$384,000.00	3.4%
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$260,000.00	2.3%
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$563,900.01	4.99%
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC.	1	\$131,250.00	1.16%
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$256,000.00	2.27%
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$318,000.00	2.82%
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$199,000.00	1.76%
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$136,000.00	1.21%
<b>Total</b>		<b>50</b>	<b>\$11,294,600.63</b>	<b>100%</b>
3140FNL85	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,500.00	0.93%

ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$433,119.84	2.86%
ALLIANCE WEST MORTGAGE, INC..	1	\$132,981.00	0.88%
AMRES CORPORATION, A CORPORATION	1	\$260,000.00	1.72%
COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$340,000.00	2.25%
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$247,000.00	1.63%
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$152,000.00	1%
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	1.58%
EAST COAST CAPITAL CORP., A CORPORATION.	1	\$370,000.00	2.45%
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$157,000.00	1.04%
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$317,000.00	2.1%
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$274,000.00	1.81%
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$444,329.78	2.94%
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$161,791.19	1.07%
FIRST SOUTHERN BANK.	1	\$104,000.00	0.69%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,015,128.03	33.15%
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$523,700.00	3.46%
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$336,000.00	2.22%
KANZA BANK, A KANSAS CORPORATION	1	\$204,000.00	1.35%
LARABY FINANCIAL GROUP, INC.,CORPORATION.	1	\$147,941.00	0.98%
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$337,028.50	2.23%
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$353,000.00	2.33%
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$295,500.00	1.95%
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$206,000.00	1.36%
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$322,500.00	2.13%
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$252,200.00	1.67%
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,000.00	2.05%

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$678,000.00	4.48%
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$192,000.00	1.27%
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$219,519.00	1.45%
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$91,500.00	0.6%
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$125,000.00	0.83%
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	3.04%
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$309,365.75	2.04%
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$195,103.13	1.29%
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$340,000.00	2.25%
	UNITEDMORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$107,300.00	0.71%
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$335,750.00	2.21%
<b>Total</b>		<b>65</b>	<b>\$15,129,257.22</b>	<b>100%</b>
3140FNL93	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$63,730.75	5.52%
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KEN	1	\$64,810.58	5.61%
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$52,102.20	4.51%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$450,275.88	39.01%
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$59,000.00	5.11%
	HOMETOWN LENDERS LLC	1	\$80,496.35	6.97%
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION.	1	\$42,437.00	3.68%
	HOMETOWN LENDERS, LLC	2	\$150,294.93	13.02%
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$73,195.11	6.34%
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$71,903.01	6.23%
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$46,096.12	4%
<b>Total</b>		<b>18</b>	<b>\$1,154,341.93</b>	<b>100%</b>
3140FNLA0	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$227,075.28	4.8%

	CATALYST MORTGAGE	1	\$343,547.00	7.26%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,142,811.79	24.14%
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$388,975.33	8.22%
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$271,000.00	5.72%
	HOMETOWN LENDERS, LLC	1	\$394,168.32	8.33%
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$196,000.00	4.14%
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$450,560.13	9.52%
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$213,000.00	4.5%
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$299,613.83	6.33%
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$379,488.14	8.02%
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$178,500.00	3.77%
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.	1	\$249,290.00	5.25%
<b>Total</b>		<b>16</b>	<b>\$4,734,029.82</b>	<b>100%</b>
3140FNLB8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,995.54	19.71%
	GEO MORTGAGE SERVICES, INC.	1	\$321,026.25	22.36%
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,295.39	28.99%
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$415,567.03	28.94%
<b>Total</b>		<b>4</b>	<b>\$1,435,884.21</b>	<b>100%</b>
3140FNLC6	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$149,886.32	3.73%
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$415,683.25	10.33%
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION ( CFL # M	1	\$283,104.78	7.04%
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	2	\$409,367.56	10.17%
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$287,288.26	7.14%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$287,086.78	7.14%
		1	\$297,529.28	7.39%

	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM			
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$1,183,186.27	29.41%
	GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILTY COMPAN	1	\$274,613.71	6.83%
	RAMBER CORP, A FLORIDA CORPORATION	1	\$249,213.47	6.19%
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$186,631.30	4.63%
<b>Total</b>		<b>14</b>	<b>\$4,023,590.98</b>	<b>100%</b>
3140FNLD4	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$154,429.15	11.47%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$596,788.00	44.32%
	HARBOR COMMUNITY BANK , STATE CHARTERED BANK	1	\$172,116.30	12.78%
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$252,643.53	18.76%
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$170,484.09	12.67%
<b>Total</b>		<b>6</b>	<b>\$1,346,461.07</b>	<b>100%</b>
3140FNLE2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	\$392,533.37	1.92%
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$312,000.00	1.53%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$368,218.22	1.8%
	ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$290,751.67	1.42%
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$414,000.00	2.03%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$232,200.00	1.14%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$868,781.52	4.26%
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$477,637.27	2.34%
	CATALYST MORTGAGE.	1	\$195,000.00	0.96%
	CITIZENS MORTGAGE CORPORATION.	1	\$160,000.00	0.78%
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$397,500.00	1.95%
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$120,961.38	0.59%
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.04%

DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$163,875.00	0.8%
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$298,000.00	1.46%
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$320,000.00	1.57%
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$148,800.00	0.73%
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$156,000.00	0.76%
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$153,686.11	0.75%
FFC MORTGAGE CORTP., A NEW YORK CORPORATION	1	\$110,000.29	0.54%
FIDELELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILIT	1	\$257,654.93	1.26%
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$259,522.00	1.27%
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITTY	1	\$257,654.93	1.26%
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	\$413,237.00	2.02%
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC.	1	\$282,750.00	1.39%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,894,066.70	14.18%
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,171,439.59	5.74%
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$194,191.30	0.95%
GOOGAIN IN., A CORPORATION.	1	\$200,000.00	0.98%
GOOGAIN INC., A CORPORATION	2	\$649,946.00	3.18%
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$224,000.00	1.1%
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.88%
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$156,322.02	0.77%
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$180,965.14	0.89%
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$507,641.89	2.49%
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$563,370.62	2.76%
LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$304,000.00	1.49%
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORTION	1	\$326,216.01	1.6%

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$353,600.00	1.73%
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,107,413.89	5.43%
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$185,000.00	0.91%
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$150,535.01	0.74%
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$138,739.90	0.68%
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$152,500.00	0.75%
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$351,458.73	1.72%
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$120,000.00	0.59%
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$174,400.00	0.85%
	RED ROCK CREDIT UNION, CREDIT UNION	1	\$248,920.41	1.22%
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION ( CFL # 2	1	\$178,700.00	0.88%
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$165,491.95	0.81%
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$158,847.00	0.78%
	SECURE FINANCIAL SERVICES, INC., D/B/A/ SECURE MORTGAGE COMP	1	\$397,807.14	1.95%
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$177,736.87	0.87%
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$207,200.00	1.02%
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.	1	\$172,000.00	0.84%
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$297,431.33	1.46%
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	1.1%
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$200,000.00	0.98%
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$225,500.00	1.11%
<b>Total</b>		<b>83</b>	<b>\$20,408,205.19</b>	<b>100%</b>
3140FNL9	A. E. RIVERA MORTGAGE A COLORADO SOLE PROPRIETORSHIP	1	\$219,999.80	0.2%
		2	\$578,750.00	0.54%

A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY				
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$441,000.00	0.41%	
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$721,397.99	0.67%	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	3	\$980,260.83	0.91%	
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$258,838.37	0.24%	
ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$1,970,000.00	1.83%	
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$398,500.00	0.37%	
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	2	\$554,000.00	0.51%	
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$312,251.00	0.29%	
ALLIANCE WEST MORTGAGE, INC.	1	\$417,000.00	0.39%	
ALLIANCE WEST MORTGAGE, INC..	1	\$210,000.00	0.2%	
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$369,000.00	0.34%	
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$329,000.00	0.31%	
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	6	\$1,247,626.05	1.16%	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$481,529.30	0.45%	
AMRES CORPORATION, A CORPORATION	1	\$191,162.51	0.18%	
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$258,853.57	0.24%	
ARRIVE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,408.15	0.12%	
ASSENT INC., A CALIFORNIA CORPORATION	2	\$567,952.61	0.53%	
ATLANDIC CAPITAL BANK, N.A.	1	\$234,441.54	0.22%	
ATLANTIC CAPITAL BANK, N.A.	1	\$222,007.64	0.21%	
ATLANTIC COAST BANK	1	\$112,696.26	0.1%	
ATLANTIS MORTGAGE CO., INC	1	\$313,500.00	0.29%	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$412,455.93	0.38%	
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,600.00	0.23%	
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION.	1	\$194,400.00	0.18%	
BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$202,500.00	0.19%	
BI-COASTAL MORTGAGE INC, A	1	\$245,000.00	0.23%	



	MARYLAND CORPORATION			
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$200,400.00	0.19%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	11	\$3,030,112.83	2.81%
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$209,084.00	0.19%
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$620,000.00	0.58%
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$328,888.32	0.31%
	CATALYST MORTGAGE	2	\$656,908.96	0.61%
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$623,900.00	0.58%
	COLORADO HOME MORTGAGE INC, A COLORADO COPROATION	1	\$209,000.00	0.19%
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$263,508.94	0.24%
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$228,000.00	0.21%
	COMMUNITY MORTGAGE LLC.	1	\$146,000.00	0.14%
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,200.00	0.13%
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL	1	\$218,039.24	0.2%
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$399,000.00	0.37%
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$417,000.00	0.39%
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$467,147.51	0.43%
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$123,453.68	0.11%
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$320,000.00	0.3%
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$646,308.78	0.6%
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$348,394.64	0.32%
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,554,664.99	1.44%
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$153,310.24	0.14%
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$187,000.00	0.17%
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$142,347.00	0.13%
		1	\$320,000.00	0.3%

EAST COAST CAPITAL CORP., A CORPORATION.				
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$164,000.00	0.15%	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$373,317.20	0.35%	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$390,000.00	0.36%	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$266,000.00	0.25%	
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$404,700.00	0.38%	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$180,011.36	0.17%	
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$127,500.00	0.12%	
EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 01840963	1	\$232,677.95	0.22%	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,301,990.69	1.21%	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$176,702.22	0.16%	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CH	1	\$207,074.39	0.19%	
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.22%	
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$256,000.00	0.24%	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.21%	
FIRST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	0.39%	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORTION	1	\$178,000.00	0.17%	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$896,845.35	0.83%	
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$271,000.00	0.25%	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$345,002.37	0.32%	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$352,930.77	0.33%	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15%	
FIRST SECURITES FINANCIAL SERVICES, INC. A MICHIGAN CORPORAT	1	\$159,000.00	0.15%	
FIRST SECURITITES FINANCIAL SERVICES, INC, A MICHIGAN CORPO	1	\$219,011.20	0.2%	
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$280,000.00	0.26%	

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	122	\$26,753,860.11	24.85%
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$125,500.00	0.12%
FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$98,475.00	0.09%
FRB FEDERAL CREDIT UNION	1	\$439,217.89	0.41%
GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$134,142.82	0.12%
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$185,000.00	0.17%
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$139,389.33	0.13%
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$363,794.17	0.34%
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$729,907.55	0.68%
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$800,286.74	0.74%
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$320,567.09	0.3%
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.17%
GOOGAIN INC., A CORPORATION	1	\$339,000.00	0.31%
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$773,566.81	0.72%
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$265,500.00	0.25%
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$399,501.25	0.37%
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$117,050.00	0.11%
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	4	\$742,101.71	0.69%
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	\$185,188.69	0.17%
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$99,554.99	0.09%
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$427,000.00	0.4%
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$199,800.00	0.19%
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$492,862.41	0.46%
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$359,979.09	0.33%
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$87,000.00	0.08%

HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$238,933.27	0.22%
HOMESTAR MORTGAGE INC.	1	\$205,571.88	0.19%
HOMESTAR MORTGAGE, INC.	1	\$126,000.00	0.12%
HOMETOWN MORTGAGE CO., INC.	1	\$139,389.33	0.13%
HOMETOWN MORTGAGE CO., INC.	1	\$87,000.00	0.08%
HOMETOWN MORTGAGE, CO., INC..	1	\$123,199.31	0.11%
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$300,000.00	0.28%
IAB FINANCIAL BANK.	3	\$443,448.11	0.41%
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.19%
INDEPENDENT BANK	2	\$622,325.00	0.58%
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$402,950.00	0.37%
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	3	\$614,152.95	0.57%
INTERTRUST MORTGAGE, LLC	1	\$305,000.00	0.28%
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$597,408.99	0.55%
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.37%
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$220,000.00	0.2%
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$107,026.37	0.1%
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$201,897.53	0.19%
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$155,000.00	0.14%
LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$154,323.91	0.14%
LEAD BANK, STATE CHARTERED BANK	1	\$132,000.00	0.12%
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,240.43	0.09%
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$203,500.00	0.19%
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$578,471.20	0.54%
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$541,741.00	0.5%
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$139,700.00	0.13%
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$179,000.00	0.17%

MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$385,622.03	0.36%
MANHATTAN FINANCIAL GROUP, INC.	1	\$155,000.00	0.14%
MAPS CREDIT UNION.	1	\$106,250.00	0.1%
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$164,280.28	0.15%
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$471,000.00	0.44%
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$296,500.00	0.28%
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION.	1	\$258,400.00	0.24%
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$136,800.00	0.13%
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.09%
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$416,099.26	0.39%
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$267,000.00	0.25%
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$151,330.32	0.14%
MORTGAGE SELECT, INC, A TEXAS CORPROATION	1	\$370,000.00	0.34%
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$179,755.36	0.17%
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVA	1	\$250,082.15	0.23%
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA	1	\$417,000.00	0.39%
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$501,779.47	0.47%
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$196,000.00	0.18%
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$330,000.00	0.31%
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$342,400.00	0.32%
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,158,615.92	1.08%
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$221,483.17	0.21%
NORTCO INC., A CALIFORNIA CORPORATION	2	\$616,446.10	0.57%
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$348,000.00	0.32%
	3	\$1,008,020.49	0.94%

	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION			
	OAKSTAR BANK	1	\$199,358.89	0.19%
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.23%
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$358,381.96	0.33%
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$191,080.00	0.18%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$612,544.07	0.57%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$234,939.28	0.22%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$179,000.00	0.17%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	\$3,812,996.84	3.54%
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$254,000.00	0.24%
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	3	\$463,334.51	0.43%
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$248,048.44	0.23%
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$170,000.00	0.16%
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,893.00	0.2%
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,388.00	0.25%
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$262,441.63	0.24%
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	2	\$609,900.00	0.57%
	PURE MORTGAGE, AN S CORPORATION	1	\$431,907.80	0.4%
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.15%
	RED ROCKS CREDIT UNION, CREDIT UNION	2	\$366,975.24	0.34%
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$148,689.73	0.14%
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$129,725.92	0.12%
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$270,000.00	0.25%
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$148,609.61	0.14%
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$271,272.99	0.25%
		1	\$328,000.00	0.3%

	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION			
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$376,400.00	0.35%
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY,	1	\$339,418.04	0.32%
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$189,500.07	0.18%
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$357,649.00	0.33%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$249,000.00	0.23%
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$713,986.00	0.66%
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$254,000.00	0.24%
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$298,678.26	0.28%
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,079,479.14	1%
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$149,338.60	0.14%
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$99,425.86	0.09%
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MGT MANAGEMENT, AR	1	\$453,000.00	0.42%
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$197,127.51	0.18%
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$189,154.50	0.18%
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.23%
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$764,699.03	0.71%
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	5	\$1,708,985.13	1.59%
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$112,307.97	0.1%
	TRUSTWORTHY MORTGAGE CORP.	1	\$316,000.00	0.29%
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$468,000.00	0.43%
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$964,197.49	0.9%
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$210,000.00	0.2%
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$319,400.00	0.3%
		1	\$218,000.00	0.2%

	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION			
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$473,000.00	0.44%
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$233,500.00	0.22%
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$339,000.00	0.31%
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$333,518.14	0.31%
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$514,000.00	0.48%
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.	1	\$215,415.95	0.2%
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$313,114.37	0.29%
	WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	1	\$211,793.78	0.2%
<b>Total</b>		<b>447</b>	<b>\$107,648,530.41</b>	<b>100%</b>
3140FNLG7	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$147,000.00	12.94%
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,000.00	11.18%
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$141,550.00	12.46%
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$149,000.00	13.12%
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$149,580.00	13.17%
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$133,834.12	11.78%
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$144,500.00	12.72%
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$143,325.19	12.63%
<b>Total</b>		<b>8</b>	<b>\$1,135,789.31</b>	<b>100%</b>
3140FNLJ1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$50,000.00	3.48%
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$67,587.74	4.7%
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	5.78%
	CAPITAL MORTGAGE ENTERPRISES LLC	1	\$80,000.00	5.57%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$68,531.63	4.77%
		1	\$64,163.00	4.47%



	EASY MORTGAGE, INC, A WISCONSIN CORPORATION			
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$54,769.58	3.81%
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$62,297.15	4.34%
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$50,000.00	3.48%
	FIRST OHIO HOME FINANCE INC	1	\$83,200.00	5.79%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$360,419.95	25.09%
	HOMETOWN LENDERS, LLC	1	\$74,216.00	5.17%
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$139,385.54	9.7%
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$58,400.00	4.07%
	RGBW, INC., A CORPORATION	1	\$69,700.75	4.85%
	SKAGIT BANK, STATE CHARTERED BANK	1	\$70,845.40	4.93%
<b>Total</b>		<b>21</b>	<b>\$1,436,516.74</b>	<b>100%</b>
3140FNLK8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$375,288.65	3.89%
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$408,636.58	4.24%
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0.52%
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$70,000.00	0.73%
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$415,023.42	4.3%
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$207,106.57	2.15%
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,155,914.82	11.99%
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA	1	\$159,173.70	1.65%
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$120,000.00	1.24%
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATIO	1	\$253,102.51	2.63%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,048,864.05	21.25%
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$338,750.00	3.51%
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$333,464.18	3.46%
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$243,964.56	2.53%

	HOMESTAR MORTGAGE INC	1	\$366,830.82	3.8%
	IAB FINANCIAL BANK	1	\$86,125.69	0.89%
	INTERTRUST MORTGAGE, LLC	1	\$80,663.17	0.84%
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$413,116.15	4.28%
	KOHLER CREDIT UNION, CREDIT UNION	3	\$371,091.81	3.85%
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	1.91%
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$109,800.00	1.14%
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$415,107.07	4.31%
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$306,015.29	3.17%
	TRUSTWORTHY MORTGAGE CORP	1	\$415,088.24	4.31%
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$372,264.31	3.86%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$342,123.54	3.55%
<b>Total</b>		<b>38</b>	<b>\$9,641,515.13</b>	<b>100%</b>
3140FNLL6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$129,840.00	9.53%
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$129,455.36	9.51%
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$129,400.17	9.5%
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$120,000.00	8.81%
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$111,300.00	8.17%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$237,540.65	17.44%
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	11.02%
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$116,000.00	8.52%
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$91,850.24	6.75%
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$146,365.20	10.75%
<b>Total</b>		<b>11</b>	<b>\$1,361,751.62</b>	<b>100%</b>
3140FNLM4	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$252,800.00	23.88%
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$254,000.00	23.99%

	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$376,000.00	35.51%
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$176,000.00	16.62%
<b>Total</b>		<b>4</b>	<b>\$1,058,800.00</b>	<b>100%</b>
3140FNLN2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$177,223.58	1.7%
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$257,600.00	2.47%
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$350,000.00	3.36%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$792,800.00	7.62%
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$211,000.00	2.03%
	C&T MORTGAGE, INC..	1	\$240,800.00	2.31%
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$293,895.52	2.82%
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	3.1%
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$230,000.00	2.21%
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION ( CFL # 0184096	1	\$215,000.00	2.07%
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$170,000.00	1.63%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,747,386.60	16.78%
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$250,000.00	2.4%
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$377,500.00	3.63%
	GOLDEN EMPIRE MORTGAGE, INC., DBA LEAF FUNDING GROUP OF HAWA	1	\$175,000.00	1.68%
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$380,400.00	3.65%
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$170,900.00	1.64%
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$176,000.00	1.69%
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$190,000.00	1.83%
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$319,900.00	3.07%
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$114,000.00	1.1%
		1	\$300,000.00	2.88%

	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA			
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$224,600.00	2.16%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$829,000.00	7.96%
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$414,800.00	3.98%
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.01%
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$264,300.00	2.54%
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$103,546.36	0.99%
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$695,000.00	6.69%
<b>Total</b>		<b>39</b>	<b>\$10,410,652.06</b>	<b>100%</b>
3140FNLP7	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$110,000.00	6.61%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,058,276.39	63.6%
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	\$74,644.88	4.49%
	HOMESTAR MORTGAGE INC.	1	\$100,000.00	6.01%
	INTERTRUST MORTGAGE, LLC	1	\$102,000.00	6.13%
	KOHLER CREDIT UNION, CREDIT UNION	1	\$109,074.28	6.55%
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$110,000.00	6.61%
<b>Total</b>		<b>17</b>	<b>\$1,663,995.55</b>	<b>100%</b>
3140FNLR3	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$258,000.00	7.87%
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$170,000.00	5.19%
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$167,741.33	5.12%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,476,012.78	45.04%
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$604,057.43	18.43%
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$182,700.00	5.58%
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$418,255.02	12.77%
<b>Total</b>		<b>14</b>	<b>\$3,276,766.56</b>	<b>100%</b>

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3140FNLS1		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$226,665.58	21.22%
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$292,000.00	27.33%
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	28.08%
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$249,631.70	23.37%
<b>Total</b>			<b>4</b>	<b>\$1,068,297.28</b>	<b>100%</b>
3140FNLT9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$995,338.75	53.03%
		GOOGAIN INC., A CORPORATION	1	\$482,000.00	25.68%
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$399,750.00	21.29%
<b>Total</b>			<b>5</b>	<b>\$1,877,088.75</b>	<b>100%</b>
3140FNLU6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$373,000.00	13.75%
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$218,000.00	8.03%
		COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$241,620.36	8.9%
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$300,000.00	11.06%
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$437,928.39	16.14%
		GOOGAIN INC., A CORPORATION.	1	\$530,200.24	19.54%
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$309,848.00	11.42%
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$303,000.00	11.16%
<b>Total</b>			<b>9</b>	<b>\$2,713,596.99</b>	<b>100%</b>
3140FNLW2		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,472,295.10	100%
<b>Total</b>			<b>15</b>	<b>\$3,472,295.10</b>	<b>100%</b>
3140FNLX0		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,000.00	1.02%
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.66%
		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION (CFL	1	\$176,500.00	1.12%
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$404,500.00	2.58%

BANK OF JACKSON HOLE	1	\$196,800.00	1.25%
CLEARPATH LENDING.	1	\$101,000.00	0.64%
COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$266,500.00	1.7%
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$326,000.00	2.08%
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$420,440.00	2.68%
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$404,000.00	2.57%
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$120,000.00	0.76%
FAIRWAY ASSET CORPORATIOIN, A MARYLAND CORPORATION	1	\$410,000.00	2.61%
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$98,600.00	0.63%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$6,159,777.73	39.25%
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$534,000.00	3.4%
INDEPENDENT BANK	1	\$247,100.00	1.57%
KISH BANK, STATE CHARTERED BANK	1	\$208,000.00	1.33%
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$399,000.00	2.54%
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$194,250.00	1.24%
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$306,000.00	1.95%
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$191,500.00	1.22%
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$98,500.00	0.63%
NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$193,800.00	1.23%
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,000.00	1.85%
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.78%
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$209,600.00	1.34%
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$360,000.00	2.29%
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$670,000.00	4.27%
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$255,840.00	1.63%
SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$283,000.00	1.8%

	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$150,000.00	0.96%
	TEXAS STATE HOME LOANS, INC.	1	\$224,250.00	1.43%
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$586,473.43	3.74%
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$90,000.00	0.57%
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$262,400.00	1.68%
<b>Total</b>		<b>67</b>	<b>\$15,694,831.16</b>	<b>100%</b>
3140FNLY8	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$399,000.00	3.84%
	AMERICAN HOMESTEAR MORTGAGE, LLC	1	\$279,900.00	2.69%
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$247,500.00	2.38%
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$417,000.00	4.01%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$318,450.00	3.06%
	C & T MORTGAGE INC.	1	\$255,110.00	2.45%
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$225,000.00	2.16%
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$334,000.00	3.21%
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$300,000.00	2.89%
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$215,000.00	2.07%
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$285,000.00	2.74%
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	3.58%
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$245,000.00	2.36%
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$396,863.00	3.82%
	FAMILY FIRST MORTGAGE, INC.	1	\$262,500.00	2.52%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,631,129.98	15.69%
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$274,175.00	2.64%
	INDEPENDENT BANK.	1	\$220,788.00	2.12%
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$272,000.00	2.62%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$735,527.29	7.07%

	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$367,000.00	3.53%
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$274,170.32	2.64%
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$225,361.48	2.17%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$232,000.00	2.23%
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	3.19%
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$834,000.00	8.02%
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$446,025.00	4.3%
<b>Total</b>		<b>32</b>	<b>\$10,396,500.07</b>	<b>100%</b>
3140FNLZ5	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$60,000.00	2.62%
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$52,500.00	2.3%
	ATLANTIC CAPITAL BANK, N.A.	1	\$76,657.35	3.35%
	ATLANTIC COAST BANK.	1	\$46,665.85	2.04%
	COMMUNITY FIRST BANK, A CORPORATION.	1	\$81,642.32	3.57%
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$114,716.85	5.02%
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	3	\$211,200.00	9.23%
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$56,000.00	2.45%
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$66,216.97	2.9%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$853,180.07	37.31%
	IAB FINANCIAL BANK.	1	\$71,000.00	3.1%
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$40,000.00	1.75%
	LEAD BANK, STATE CHARTERED BANK	1	\$60,000.00	2.62%
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$81,500.00	3.56%
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$59,738.28	2.61%
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$53,783.22	2.35%
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$79,640.43	3.48%
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$56,748.87	2.48%



	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$81,421.38	3.56%
	TEXELL CREDIT UNION	1	\$84,425.00	3.7%
<b>Total</b>		<b>35</b>	<b>\$2,287,036.59</b>	<b>100%</b>
3140FNMB7	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$107,000.00	8.1%
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$99,504.19	7.54%
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$100,000.00	7.57%
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$108,000.00	8.18%
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION.	1	\$95,200.00	7.21%
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	3	\$295,750.00	22.4%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$419,670.00	31.79%
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$95,200.00	7.21%
<b>Total</b>		<b>13</b>	<b>\$1,320,324.19</b>	<b>100%</b>
3140FNMC5	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$148,090.61	2.88%
	ATLANTIS MORTGAGE CO., INC	1	\$147,000.00	2.86%
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$127,200.00	2.47%
	CATALYST MORTGAGE	1	\$145,000.00	2.82%
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$126,000.00	2.45%
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	2.91%
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$130,000.00	2.53%
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$147,000.00	2.86%
	FAMILY FIRST MORTGAGE, INC.	1	\$133,802.59	2.6%
	FIRST OHIO HOME FINANCE, INC.,	1	\$128,250.00	2.49%
	FIRST SOUTHERN BANK.	1	\$131,000.00	2.54%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,109,478.70	21.55%
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$140,000.00	2.72%
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$133,000.00	2.58%
		1	\$142,250.00	2.76%

	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION			
	KOHLER CREDIT UNION, CREDIT UNION	1	\$142,000.00	2.76%
	LEAD BANK, STATE CHARTERED BANK	1	\$143,500.00	2.79%
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$139,500.00	2.71%
	LPMC, LLC, DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$129,000.00	2.51%
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$150,000.00	2.91%
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION.	1	\$136,325.00	2.65%
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	2.68%
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$140,442.79	2.73%
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,374.68	2.9%
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$138,000.00	2.68%
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$142,473.14	2.77%
	ROSCOE STATE BANK	1	\$141,800.00	2.75%
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$139,439.67	2.71%
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$150,000.00	2.91%
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$130,000.00	2.52%
<b>Total</b>		<b>37</b>	<b>\$5,147,927.18</b>	<b>100%</b>
3140FNNC4	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$57,000.00	5.28%
	BANK OF COMMERCE	1	\$42,750.00	3.96%
	COMMUNITY FIRST BANK, A CORPORATION.	1	\$40,695.05	3.77%
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$24,585.66	2.28%
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$66,710.67	6.18%
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$58,750.30	5.44%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$414,742.24	38.42%
	GLOBAL HOME FINANCE, INC.	1	\$75,000.00	6.95%
	HOMETOWN LEANDERS, LLC	1	\$78,000.00	7.23%

	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$72,000.00	6.67%
	TEXAS STATE HOME LOANS, INC.	1	\$79,742.27	7.39%
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$69,394.47	6.43%
<b>Total</b>		<b>18</b>	<b>\$1,079,370.66</b>	<b>100%</b>
3140FNND2	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$189,000.00	2.04%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$500,350.00	5.39%
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$240,000.00	2.59%
	AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$444,000.00	4.79%
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,750.00	3.11%
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$375,000.00	4.04%
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$480,500.00	5.18%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,896,700.00	20.44%
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$708,000.00	7.63%
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$217,500.00	2.34%
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$425,250.00	4.58%
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	3.56%
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$212,000.00	2.28%
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.77%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$217,000.00	2.34%
	PURE MORTGAGE, AN S CORPORATION	1	\$415,000.00	4.47%
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$580,000.00	6.25%
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$184,500.00	1.99%
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$360,000.00	3.88%
	TRUSTWORTHY MORTGAGE CORP	1	\$368,375.00	3.97%
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$190,383.14	2.05%
		1	\$305,600.00	3.31%

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION			
<b>Total</b>		<b>32</b>	<b>\$9,277,908.14</b>	<b>100%</b>
3140FNNE0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$348,953.31	2.85%
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$284,000.00	2.32%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$536,000.00	4.38%
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$243,476.07	1.99%
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED COMPANY	1	\$215,029.18	1.76%
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$858,900.63	7.02%
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$332,000.00	2.71%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,834,142.28	23.15%
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$625,500.00	5.11%
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$213,750.00	1.75%
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$327,750.00	2.68%
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$514,800.00	4.2%
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$391,444.21	3.2%
	MASTERS TEAM MORTGAGE	1	\$274,171.74	2.24%
	MASTERS TEAM MORTGAGE.	1	\$417,000.00	3.41%
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$258,400.00	2.11%
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$280,000.00	2.29%
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$245,154.09	2%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$985,073.82	8.05%
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$296,590.82	2.42%
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	\$582,200.00	4.76%
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$215,500.00	1.76%
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$415,413.86	3.39%

	UNITED AMERICAN MORTGGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$295,000.00	2.41%
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$253,000.00	2.04%
<b>Total</b>		<b>40</b>	<b>\$12,243,250.01</b>	<b>100%</b>
3140FNMF7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,612.16	15.95%
	GOOGAIN INC., A CORPORATION	1	\$347,440.26	23.03%
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$219,653.16	14.56%
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$259,581.80	17.21%
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$211,659.01	14.03%
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$229,500.00	15.22%
<b>Total</b>		<b>6</b>	<b>\$1,508,446.39</b>	<b>100%</b>
3140FNNS9	FINANCE OF AMERICA LLC	10	\$3,235,880.31	100%
<b>Total</b>		<b>10</b>	<b>\$3,235,880.31</b>	<b>100%</b>
3140FNP24	CORNERSTONE HOME LENDING, INC.	7	\$1,123,968.00	100%
<b>Total</b>		<b>7</b>	<b>\$1,123,968.00</b>	<b>100%</b>
3140FNP32	CORNERSTONE HOME LENDING, INC.	11	\$808,236.88	80.34%
	FIRST FINANCIAL BANK SAN ANGELO	2	\$197,845.00	19.66%
<b>Total</b>		<b>13</b>	<b>\$1,006,081.88</b>	<b>100%</b>
3140FNP40	CORNERSTONE HOME LENDING, INC.	9	\$1,056,795.91	100%
<b>Total</b>		<b>9</b>	<b>\$1,056,795.91</b>	<b>100%</b>
3140FNP57	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$381,078.00	57.04%
	INDEPENDENT BANK	1	\$287,010.32	42.96%
<b>Total</b>		<b>2</b>	<b>\$668,088.32</b>	<b>100%</b>
3140FNP65	CORNERSTONE HOME LENDING, INC.	7	\$1,045,320.00	100%
<b>Total</b>		<b>7</b>	<b>\$1,045,320.00</b>	<b>100%</b>
3140FNP73	CORNERSTONE HOME LENDING, INC.	2	\$831,000.00	100%
<b>Total</b>		<b>2</b>	<b>\$831,000.00</b>	<b>100%</b>
3140FNPF5	ASCENT HOME LENDING, LLC	1	\$287,612.06	4.42%
	BROOKHOLLOW MORTGAGE SERVICES,	1	\$279,282.16	4.29%

	LTD				
	CMC HOME LENDING	1	\$327,114.73	5.03%	
	CORNERSTONE HOME LENDING, INC.	18	\$5,445,321.52	83.69%	
	VERITEX COMMUNITY BANK	1	\$166,984.78	2.57%	
<b>Total</b>		<b>22</b>	<b>\$6,506,315.25</b>	<b>100%</b>	
3140FNPG3	CORNERSTONE HOME LENDING, INC.	8	\$1,207,636.75	100%	
<b>Total</b>		<b>8</b>	<b>\$1,207,636.75</b>	<b>100%</b>	
3140FNPH1	CITIZENS BANK OF LAS CRUCES	2	\$207,012.83	19.16%	
	COMMUNITY NATIONAL BANK	2	\$187,040.15	17.31%	
	CORNERSTONE HOME LENDING, INC.	5	\$520,095.32	48.13%	
	INDEPENDENT BANK	1	\$101,532.00	9.4%	
	PRIORITY HOME LENDING, LLC	1	\$64,899.92	6%	
<b>Total</b>		<b>11</b>	<b>\$1,080,580.22</b>	<b>100%</b>	
3140FNPJ7	ASCENT HOME LENDING, LLC	1	\$129,799.84	4.91%	
	CITIZENS BANK OF LAS CRUCES	2	\$281,406.42	10.65%	
	COMMUNITY NATIONAL BANK	1	\$119,815.24	4.53%	
	CORNERSTONE HOME LENDING, INC.	12	\$1,576,753.69	59.66%	
	INDEPENDENT BANK	2	\$260,443.74	9.85%	
	UNITED HERITAGE CREDIT UNION	2	\$274,760.42	10.4%	
<b>Total</b>		<b>20</b>	<b>\$2,642,979.35</b>	<b>100%</b>	
3140FNPK4	BANK OF BRENHAM	1	\$161,240.23	7.65%	
	BANK OF SAN ANTONIO	1	\$164,740.33	7.82%	
	CORNERSTONE HOME LENDING, INC.	10	\$1,617,137.20	76.72%	
	ROUND TOP STATE BANK	1	\$164,793.88	7.81%	
<b>Total</b>		<b>13</b>	<b>\$2,107,911.64</b>	<b>100%</b>	
3140FNPL2	CITIZENS BANK OF LAS CRUCES	1	\$76,389.78	4.01%	
	CORNERSTONE HOME LENDING, INC.	20	\$1,830,215.08	95.99%	
<b>Total</b>		<b>21</b>	<b>\$1,906,604.86</b>	<b>100%</b>	
3140FNPM0	CITIZENS BANK OF LAS CRUCES	1	\$124,819.90	8.05%	
	CORNERSTONE HOME LENDING, INC.	11	\$1,303,712.37	84.09%	
	GROUP MORTGAGE, LLC	1	\$121,820.27	7.86%	
<b>Total</b>		<b>13</b>	<b>\$1,550,352.54</b>	<b>100%</b>	
3140FNPN8	CITIZENS BANK OF LAS CRUCES	1	\$148,181.38	7.02%	
	COMMUNITY NATIONAL BANK	1	\$131,801.19	6.24%	
	CORNERSTONE HOME LENDING, INC.	12	\$1,682,412.38	79.65%	
	INDEPENDENT BANK	1	\$149,925.00	7.09%	
<b>Total</b>		<b>15</b>	<b>\$2,112,319.95</b>	<b>100%</b>	

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3140FNPP3		CORNERSTONE HOME LENDING, INC.	14	\$2,297,622.10	87.29%
		VERITEX COMMUNITY BANK	2	\$334,512.44	12.71%
<b>Total</b>			<b>16</b>	<b>\$2,632,134.54</b>	<b>100%</b>
3140FNPQ1		CORNERSTONE HOME LENDING, INC.	8	\$1,520,935.98	53.93%
		GROUP MORTGAGE, LLC	4	\$735,000.00	26.06%
		INDEPENDENT AUSTIN	1	\$192,216.40	6.82%
		INDEPENDENT BANK	1	\$192,800.00	6.84%
		PRIORITY HOME LENDING, LLC	1	\$179,142.70	6.35%
<b>Total</b>			<b>15</b>	<b>\$2,820,095.08</b>	<b>100%</b>
3140FNPR9		CORNERSTONE HOME LENDING, INC.	8	\$1,105,632.13	88.77%
		GROUP MORTGAGE, LLC	1	\$139,811.42	11.23%
<b>Total</b>			<b>9</b>	<b>\$1,245,443.55</b>	<b>100%</b>
3140FNPS7		AIM BANK	1	\$167,783.75	14.62%
		CORNERSTONE HOME LENDING, INC.	4	\$639,914.04	55.78%
		FNB WICHITA FALLS	1	\$167,783.75	14.62%
		PRIORITY HOME LENDING, LLC	1	\$171,768.31	14.98%
<b>Total</b>			<b>7</b>	<b>\$1,147,249.85</b>	<b>100%</b>
3140FNPT5		CORNERSTONE HOME LENDING, INC.	3	\$643,763.78	100%
<b>Total</b>			<b>3</b>	<b>\$643,763.78</b>	<b>100%</b>
3140FNPU2		CITIZENS BANK OF LAS CRUCES	1	\$139,400.00	7.64%
		CORNERSTONE HOME LENDING, INC.	11	\$1,439,287.00	78.9%
		GROUP MORTGAGE, LLC	2	\$245,400.00	13.46%
<b>Total</b>			<b>14</b>	<b>\$1,824,087.00</b>	<b>100%</b>
3140FNPV0		CORNERSTONE HOME LENDING, INC.	11	\$1,762,295.00	91.08%
		PRIORITY HOME LENDING, LLC	1	\$172,500.00	8.92%
<b>Total</b>			<b>12</b>	<b>\$1,934,795.00</b>	<b>100%</b>
3140FNPW8		CORNERSTONE HOME LENDING, INC.	7	\$1,347,615.00	100%
<b>Total</b>			<b>7</b>	<b>\$1,347,615.00</b>	<b>100%</b>
3140FNPX6		AIM BANK	1	\$82,181.42	7.95%
		ASCENT HOME LENDING, LLC	1	\$90,250.00	8.73%
		CITIZENS BANK OF LAS CRUCES	1	\$82,450.00	7.98%
		CMC HOME LENDING	1	\$71,810.93	6.95%
		CORNERSTONE HOME LENDING, INC.	9	\$706,516.00	68.39%
<b>Total</b>			<b>13</b>	<b>\$1,033,208.35</b>	<b>100%</b>
3140FNPY4		ASCENT HOME LENDING, LLC	1	\$193,600.00	17.12%
		CORNERSTONE HOME LENDING, INC.	5	\$937,000.00	82.88%

<b>Total</b>			<b>6</b>	<b>\$1,130,600.00</b>	<b>100%</b>
3140FNPZ1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$379,827.00	28.43%
		CORNERSTONE HOME LENDING, INC.	3	\$956,274.00	71.57%
<b>Total</b>			<b>4</b>	<b>\$1,336,101.00</b>	<b>100%</b>
3140FNU28		BANKERS TRUST COMPANY	1	\$143,876.99	7.36%
		CAROLINA ALLIANCE BANK	1	\$144,000.00	7.37%
		COLLINS COMMUNITY CREDIT UNION	1	\$109,700.00	5.61%
		EAGLE SAVINGS BANK	2	\$278,118.26	14.23%
		FIRST BANK FINANCIAL CENTRE	1	\$143,813.31	7.36%
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$140,500.00	7.19%
		LOANWISE FINANCIAL LLC	1	\$116,500.00	5.96%
		PATRIOT FEDERAL CREDIT UNION	1	\$130,000.00	6.65%
		SIOUXLAND FEDERAL CREDIT UNION	3	\$344,894.00	17.64%
		STONEGATE MORTGAGE CORPORATION	3	\$403,250.00	20.63%
<b>Total</b>			<b>15</b>	<b>\$1,954,652.56</b>	<b>100%</b>
3140FNU36		1ST FINANCIAL, INC.	1	\$107,666.15	6.61%
		BANK OF CLEVELAND	1	\$123,567.69	7.59%
		LEADING MORTGAGE SOLUTIONS INC.	1	\$120,000.00	7.37%
		LINCOLN SAVINGS BANK	1	\$145,825.00	8.95%
		LOANWISE FINANCIAL LLC	1	\$112,833.53	6.93%
		NORTH SHORE TRUST AND SAVINGS	1	\$130,915.28	8.04%
		REGENT FINANCIAL GROUP INC	1	\$119,523.66	7.34%
		STONEGATE MORTGAGE CORPORATION	4	\$534,000.00	32.78%
		SUCCESS MORTGAGE PARTNERS, INC	1	\$99,546.73	6.11%
		TOP ONE MORTGAGE, L.L.C.	1	\$135,000.00	8.28%
<b>Total</b>			<b>13</b>	<b>\$1,628,878.04</b>	<b>100%</b>
3140FNU44		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$160,000.00	12.21%
		CONSUMER LOAN SERVICES LLC	1	\$166,400.00	12.7%
		LINCOLN SAVINGS BANK	1	\$167,200.00	12.76%
		MIDWEST HERITAGE BANK FSB	1	\$162,766.00	12.43%
		STONEGATE MORTGAGE CORPORATION	4	\$653,550.00	49.9%
<b>Total</b>			<b>8</b>	<b>\$1,309,916.00</b>	<b>100%</b>
3140FNU51		ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$194,706.30	6.39%
		BAYBURG FINANCIAL, INC.	1	\$195,000.00	6.4%
		BLUESTAR MORTGAGE INC	1	\$180,000.00	5.91%
		DAS ACQUISITION COMPANY LLC	1	\$196,360.30	6.45%
		EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$195,421.58	6.42%



	HOMETRUST MORTGAGE CORPORATION	1	\$182,400.00	5.99%
	LOANWISE FINANCIAL LLC	1	\$179,746.38	5.9%
	MIDWEST COMMUNITY BANK	1	\$196,250.00	6.44%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$182,600.00	6%
	STONEGATE MORTGAGE CORPORATION	6	\$1,142,700.00	37.52%
	TOP ONE MORTGAGE, L.L.C.	1	\$200,000.00	6.58%
<b>Total</b>		<b>16</b>	<b>\$3,045,184.56</b>	<b>100%</b>
3140FNU69	FIRST AMERICAN BANK	1	\$102,400.00	5.71%
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$175,500.00	9.78%
	FIRST DAKOTA NATIONAL BANK	1	\$108,600.18	6.05%
	PEOPLES BANK OF COMMERCE	1	\$138,750.00	7.73%
	PILGRIM MORTGAGE LLC	1	\$191,920.00	10.7%
	STONEGATE MORTGAGE CORPORATION	5	\$719,251.00	40.09%
	SUCCESS MORTGAGE PARTNERS, INC	1	\$190,019.69	10.59%
	TRADITION MORTGAGE. LLC	1	\$167,768.54	9.35%
<b>Total</b>		<b>12</b>	<b>\$1,794,209.41</b>	<b>100%</b>
3140FNU77	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	\$360,000.00	11.95%
	FIRST WHOLESALE LENDING, INC	1	\$208,000.00	6.91%
	GRAND CASTLE, INC.	1	\$278,000.00	9.23%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$215,800.00	7.16%
	STONEGATE MORTGAGE CORPORATION	5	\$1,629,310.57	54.09%
	VANKEEF FINANCIAL LLC	1	\$321,000.00	10.66%
<b>Total</b>		<b>10</b>	<b>\$3,012,110.57</b>	<b>100%</b>
3140FNU85	EAGLE SAVINGS BANK	1	\$220,000.00	9.95%
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$244,000.00	11.03%
	FIRST WHOLESALE LENDING, INC	1	\$335,567.49	15.17%
	PATRIOT FEDERAL CREDIT UNION	1	\$103,309.37	4.67%
	STONEGATE MORTGAGE CORPORATION	3	\$891,650.00	40.32%
	SUNQUEST FUNDING LLC	1	\$417,000.00	18.86%
<b>Total</b>		<b>8</b>	<b>\$2,211,526.86</b>	<b>100%</b>
3140FNUU6	ALCOVA MORTGAGE LLC	1	\$108,955.14	9.36%
	AMERISOUTH MORTGAGE COMPANY	1	\$99,368.98	8.54%
	DAS ACQUISITION COMPANY LLC	1	\$69,653.90	5.98%
	E LOANS MORTGAGE, INC	1	\$65,850.78	5.66%
	FARMERS BANK AND TRUST COMPANY	1	\$105,815.85	9.09%
	FIRST COMMUNITY BANK	1	\$54,501.35	4.68%
	GROUP ONE MORTGAGE, INC.	2	\$205,984.54	17.7%

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	INLANTA MORTGAGE INC.	1	\$73,904.48	6.35%
	PROSPERITY HOME MORTGAGE, LLC	2	\$213,114.65	18.31%
	STONEGATE MORTGAGE CORPORATION	1	\$78,464.16	6.74%
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$88,383.46	7.59%
<b>Total</b>		<b>13</b>	<b>\$1,163,997.29</b>	<b>100%</b>
3140FNUV4	BANKERS TRUST COMPANY	1	\$49,926.34	4.26%
	FIRST COMMUNITY CREDIT UNION	1	\$99,859.10	8.51%
	MLB RESIDENTIAL LENDING, LLC	1	\$169,766.56	14.47%
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$106,449.40	9.07%
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$101,032.45	8.61%
	PRUDLER FUNDING	1	\$176,250.00	15.02%
	STONEGATE MORTGAGE CORPORATION	3	\$469,804.79	40.06%
<b>Total</b>		<b>9</b>	<b>\$1,173,088.64</b>	<b>100%</b>
3140FNUW2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$161,287.33	13.15%
	EXCEPTIONAL FINANCIAL SOLUTIONS INC.DBA EXCEPTIONAL REALTY	1	\$178,758.88	14.57%
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$179,757.54	14.65%
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$162,523.05	13.25%
	SECURITY MORTGAGE LENDERS, INC.	1	\$194,743.21	15.88%
	STONEGATE MORTGAGE CORPORATION	2	\$349,616.55	28.5%
<b>Total</b>		<b>7</b>	<b>\$1,226,686.56</b>	<b>100%</b>
3140FNUX0	COMMUNITY FIRST NATIONAL BANK	1	\$65,834.49	6.57%
	PROSPERITY HOME MORTGAGE, LLC	2	\$240,808.52	24.03%
	STONEGATE MORTGAGE CORPORATION	2	\$358,798.01	35.81%
	UNITED PREMIER FUNDING, LLC	1	\$179,546.16	17.92%
	V.I.P. MORTGAGE, INC.	1	\$157,097.95	15.67%
<b>Total</b>		<b>7</b>	<b>\$1,002,085.13</b>	<b>100%</b>
3140FNUY8	BLUESTAR MORTGAGE INC	1	\$138,563.10	12.13%
	HANCOCK MORTGAGE PARTNERS LLC	1	\$115,757.86	10.13%
	NEIGHBORHOOD LOANS INC	1	\$116,525.48	10.2%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$117,311.37	10.27%
	PROSPERITY HOME MORTGAGE, LLC	2	\$238,056.95	20.84%
	STONEGATE MORTGAGE CORPORATION	1	\$131,027.23	11.47%
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$144,409.58	12.64%
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$140,788.30	12.32%
<b>Total</b>		<b>9</b>	<b>\$1,142,439.87</b>	<b>100%</b>

3140FNUZ5	CONVERSE COUNTY BANK	1	\$111,389.27	11.1%
	STONEGATE MORTGAGE CORPORATION	3	\$685,115.63	68.27%
	THE EQUITABLE BANK, SSB	1	\$207,077.76	20.63%
<b>Total</b>		<b>5</b>	<b>\$1,003,582.66</b>	<b>100%</b>
3140FNVB7	HIGHLAND LOANSOURCE	2	\$503,180.45	16.14%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,614,374.05	83.86%
<b>Total</b>		<b>13</b>	<b>\$3,117,554.50</b>	<b>100%</b>
3140FNVC5	HIGHLAND LOANSOURCE	2	\$693,806.38	22.62%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,372,910.06	77.38%
<b>Total</b>		<b>14</b>	<b>\$3,066,716.44</b>	<b>100%</b>
3140FNVD3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,054,523.14	100%
<b>Total</b>		<b>8</b>	<b>\$1,054,523.14</b>	<b>100%</b>
3140FNVE1	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$282,083.00	5.06%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,292,872.59	94.94%
<b>Total</b>		<b>23</b>	<b>\$5,574,955.59</b>	<b>100%</b>
3140FNVF8	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,558,185.68	100%
<b>Total</b>		<b>25</b>	<b>\$5,558,185.68</b>	<b>100%</b>
3140FNVG6	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$92,606.41	4.15%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,139,231.04	95.85%
<b>Total</b>		<b>11</b>	<b>\$2,231,837.45</b>	<b>100%</b>
3140FNVH4	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,099,192.97	100%
<b>Total</b>		<b>19</b>	<b>\$5,099,192.97</b>	<b>100%</b>
3140FNVI0	HIGHLAND LOANSOURCE	4	\$959,034.00	5.55%
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$160,450.00	0.93%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$16,161,637.31	93.52%
<b>Total</b>		<b>76</b>	<b>\$17,281,121.31</b>	<b>100%</b>
3140FNVK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,101,538.44	100%

<b>Total</b>			<b>21</b>	<b>\$4,101,538.44</b>	<b>100%</b>
3140FNVL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$3,016,137.10	100%
<b>Total</b>			<b>9</b>	<b>\$3,016,137.10</b>	<b>100%</b>
3140FNX25		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,540.22	3.57%
		DITECH FINANCIAL LLC	26	\$3,014,990.47	96.43%
<b>Total</b>			<b>27</b>	<b>\$3,126,530.69</b>	<b>100%</b>
3140FNX33		BRAZOS NATIONAL BANK	1	\$130,342.25	2.07%
		BRIGHTEN LENDING	1	\$130,000.00	2.06%
		DITECH FINANCIAL LLC	44	\$6,039,751.54	95.87%
<b>Total</b>			<b>46</b>	<b>\$6,300,093.79</b>	<b>100%</b>
3140FNX41		DITECH FINANCIAL LLC	18	\$3,403,211.25	100%
<b>Total</b>			<b>18</b>	<b>\$3,403,211.25</b>	<b>100%</b>
3140FNX58		AEM LOAN CORPORATION	6	\$2,330,000.00	25.51%
		AMERICAN FINANCIAL FUNDING CORP.	1	\$184,000.00	2.01%
		AVIDIA BANK	1	\$331,806.01	3.63%
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$262,835.70	2.88%
		DIRECTORS MORTGAGE, INC.	1	\$200,000.00	2.19%
		DITECH FINANCIAL LLC	14	\$3,298,077.78	36.11%
		GUILD MORTGAGE COMPANY	1	\$179,684.44	1.97%
		MSA MORTGAGE, LLC	1	\$415,255.05	4.55%
		NEWFED MORTGAGE CORP	1	\$269,000.00	2.95%
		NORTHSTAR MORTGAGE CORP.	1	\$383,000.00	4.19%
		SYNERGY ONE LENDING, INC.	2	\$684,539.57	7.49%
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$595,519.51	6.52%
<b>Total</b>			<b>31</b>	<b>\$9,133,718.06</b>	<b>100%</b>
3140FNX66		ACADEMY MORTGAGE CORPORATION	1	\$249,177.01	3%
		ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	5.03%
		DITECH FINANCIAL LLC	16	\$4,139,807.89	49.91%
		FINANCE OF AMERICA MORTGAGE LLC	4	\$1,202,756.90	14.5%
		LIBERTY HOME LOANS, LLC	1	\$417,000.00	5.03%
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$680,000.00	8.2%
		WASHINGTONFIRST MORTGAGE CORPORATION	1	\$564,000.00	6.8%
		WEST ONE CAPITAL GROUP INC.	1	\$625,500.00	7.53%
<b>Total</b>			<b>27</b>	<b>\$8,295,241.80</b>	<b>100%</b>

3140FNX74	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$412,800.00	19.03%
	CAMDEN NATIONAL BANK	1	\$199,000.00	9.18%
	DITECH FINANCIAL LLC	2	\$1,074,679.01	49.55%
	GUILD MORTGAGE COMPANY	1	\$327,536.97	15.1%
	MORTGAGES UNLIMITED, INC.	1	\$154,700.00	7.14%
<b>Total</b>		<b>6</b>	<b>\$2,168,715.98</b>	<b>100%</b>
3140FNX82	ACADEMY MORTGAGE CORPORATION	1	\$274,250.00	18.74%
	CF BANK	1	\$370,948.86	25.35%
	DITECH FINANCIAL LLC	1	\$240,000.00	16.4%
	IDEAL HOME LOANS, LLC	1	\$334,178.55	22.84%
	THE EQUITABLE MORTGAGE CORPORATION	1	\$243,750.00	16.67%
<b>Total</b>		<b>5</b>	<b>\$1,463,127.41</b>	<b>100%</b>
3140FNXC3	WEICHERT FINANCIAL SERVICES	21	\$5,256,530.74	100%
<b>Total</b>		<b>21</b>	<b>\$5,256,530.74</b>	<b>100%</b>
3140FNXD1	WEICHERT FINANCIAL SERVICES	35	\$9,577,790.56	100%
<b>Total</b>		<b>35</b>	<b>\$9,577,790.56</b>	<b>100%</b>
3140FNXH2	DITECH FINANCIAL LLC	7	\$1,443,538.17	100%
<b>Total</b>		<b>7</b>	<b>\$1,443,538.17</b>	<b>100%</b>
3140FNXJ8	DITECH FINANCIAL LLC	14	\$3,530,525.59	100%
<b>Total</b>		<b>14</b>	<b>\$3,530,525.59</b>	<b>100%</b>
3140FNXK5	DITECH FINANCIAL LLC	6	\$1,382,075.54	86.51%
	HURON VALLEY FINANCIAL, INC.	1	\$215,465.89	13.49%
<b>Total</b>		<b>7</b>	<b>\$1,597,541.43</b>	<b>100%</b>
3140FNXL3	1ST RATE HOME MORTGAGE, INC.	1	\$215,215.70	1.82%
	ACADEMY MORTGAGE CORPORATION	1	\$302,591.86	2.56%
	ADVISORS CAPITAL, INC.	1	\$231,687.49	1.96%
	AFI FINANCIAL INC.	1	\$346,042.88	2.92%
	AMERICAN FINANCIAL NETWORK, INC.	1	\$256,661.57	2.17%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$271,633.61	2.3%
	BANK OF ENGLAND	1	\$217,706.35	1.84%
	BANK OF NORTH CAROLINA	1	\$203,512.69	1.72%
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$454,400.83	3.84%
	COLUMBIA STATE BANK	1	\$261,247.62	2.21%
	COMMUNITY FEDERAL SAVINGS BANK	1	\$380,146.23	3.21%

	DAS ACQUISITION COMPANY, LLC	1	\$219,210.96	1.85%
	DITECH FINANCIAL LLC	20	\$5,290,790.96	44.71%
	FIRST STATE BANK	1	\$319,578.60	2.7%
	LEADERONE FINANCIAL CORPORATION	1	\$331,622.65	2.8%
	MIDWESTONE BANK	1	\$320,553.28	2.71%
	RMS & ASSOCIATES	2	\$599,609.36	5.07%
	TRUST MORTGAGE LENDING CORP	1	\$315,574.34	2.67%
	UTAH MORTGAGE LOAN CORPORATION	1	\$240,176.04	2.03%
	V.I.P. MORTGAGE INC.	1	\$224,710.38	1.9%
	VISION ONE MORTGAGE, INC.	2	\$830,093.29	7.01%
<b>Total</b>		<b>42</b>	<b>\$11,832,766.69</b>	<b>100%</b>
3140FNXN9	APPROVED MORTGAGE	1	\$79,146.22	7.4%
	BANK OF ENGLAND	1	\$77,004.61	7.19%
	DITECH FINANCIAL LLC	5	\$362,408.32	33.86%
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$74,006.20	6.91%
	FRONTIER BANK	1	\$35,600.00	3.33%
	HOMESTEAD FUNDING CORP.	1	\$44,599.02	4.17%
	INDIANA UNIVERSITY CREDIT UNION	1	\$79,640.43	7.44%
	LAKELAND BANK	1	\$55,000.00	5.14%
	LEGACY BANK	1	\$54,757.68	5.12%
	MORTGAGE AMERICA, INC.	1	\$58,429.91	5.46%
	PREMIUM MORTGAGE CORP.	1	\$74,669.56	6.98%
	WOLFE FINANCIAL, INC.	1	\$75,000.00	7%
<b>Total</b>		<b>16</b>	<b>\$1,070,261.95</b>	<b>100%</b>
3140FNXP4	ALPHA MORTGAGE CORPORATION	1	\$104,337.00	3.16%
	BANK OF ANN ARBOR	1	\$108,500.00	3.28%
	BRAND MORTGAGE GROUP, LLC	1	\$102,048.40	3.09%
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$105,000.00	3.18%
	COLUMBIA STATE BANK	1	\$104,537.39	3.16%
	DITECH FINANCIAL LLC	18	\$1,776,818.81	53.79%
	EAST BOSTON SAVINGS BANK	1	\$99,554.99	3.01%
	EASY MORTGAGE, INC.	1	\$96,000.00	2.91%
	FORTUNE FINANCIAL, INC.	1	\$92,000.00	2.78%
	HOMESTAR FINANCIAL CORPORATION	1	\$99,398.85	3.01%
	MORIA DEVELOPMENT, INC.	1	\$108,519.77	3.29%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$200,216.80	6.06%
	SOUTH CENTRAL BANK, N.A.	1	\$94,100.00	2.85%
	SUNSTREET MORTGAGE, LLC	1	\$105,400.00	3.19%
	UNITY BANK	1	\$107,000.00	3.24%
<b>Total</b>		<b>33</b>	<b>\$3,303,432.01</b>	<b>100%</b>

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3140FNXT6		1ST FINANCIAL, INC.	1	\$53,771.46	0.97%
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$58,500.00	1.06%
		CONSUMER FIRST MORTGAGE, INC.	1	\$40,000.00	0.72%
		DITECH FINANCIAL LLC	77	\$5,010,970.13	90.54%
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$66,000.00	1.19%
		SUNSTREET MORTGAGE, LLC	1	\$59,748.63	1.08%
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$74,696.04	1.35%
		UNIFIRST MORTGAGE CORPORATION	1	\$36,500.00	0.66%
		WOLFE FINANCIAL, INC.	2	\$134,400.00	2.43%
<b>Total</b>			<b>86</b>	<b>\$5,534,586.26</b>	<b>100%</b>
3140FNXU3		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$103,829.21	1.92%
		BANK OF UTAH	1	\$100,000.00	1.85%
		DITECH FINANCIAL LLC	53	\$5,190,844.36	96.23%
<b>Total</b>			<b>55</b>	<b>\$5,394,673.57</b>	<b>100%</b>
3140FNXV1		BANK OF ANN ARBOR	1	\$50,000.00	0.59%
		DITECH FINANCIAL LLC	124	\$8,104,183.20	96.06%
		HALLMARK HOME MORTGAGE, LLC	2	\$123,950.00	1.47%
		MILEND, INC.	1	\$75,000.00	0.89%
		SUNSTREET MORTGAGE, LLC	1	\$53,377.97	0.63%
		VAN DYK MORTGAGE CORPORATION	1	\$29,869.14	0.36%
<b>Total</b>			<b>130</b>	<b>\$8,436,380.31</b>	<b>100%</b>
3140FNXW9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	1.82%
		DAS ACQUISITION COMPANY, LLC	1	\$132,000.00	1.85%
		DITECH FINANCIAL LLC	49	\$6,750,803.32	94.49%
		FORTUNE FINANCIAL, INC.	1	\$132,000.00	1.84%
<b>Total</b>			<b>52</b>	<b>\$7,144,803.32</b>	<b>100%</b>
3140FNXX7		DITECH FINANCIAL LLC	8	\$1,507,402.68	100%
<b>Total</b>			<b>8</b>	<b>\$1,507,402.68</b>	<b>100%</b>
3140FNXY5		DITECH FINANCIAL LLC	20	\$5,053,321.84	90.26%
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$175,262.65	3.13%
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$370,000.00	6.61%
<b>Total</b>			<b>23</b>	<b>\$5,598,584.49</b>	<b>100%</b>
3140FNXZ2		BANK OF ANN ARBOR	1	\$96,795.65	1.3%
		DITECH FINANCIAL LLC	76	\$7,254,065.74	97.26%

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,886.86	1.44%
<b>Total</b>		<b>78</b>	<b>\$7,458,748.25</b>	<b>100%</b>
3140FNY24	AMERICAN FINANCING CORPORATION	1	\$156,000.00	2.99%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,800.00	3.08%
	BANK OF THE OZARKS	1	\$155,655.00	2.98%
	CHURCHILL MORTGAGE CORPORATION	1	\$172,500.00	3.31%
	COMMERCIAL BANK	1	\$162,000.00	3.1%
	DAS ACQUISITION COMPANY, LLC	1	\$173,276.67	3.32%
	DITECH FINANCIAL LLC	22	\$3,583,658.72	68.67%
	NEW AMERICA FINANCIAL CORPORATION	1	\$169,786.12	3.25%
	NEXERA HOLDING LLC DBA NEWFI	1	\$165,000.00	3.16%
	RMS & ASSOCIATES	1	\$160,000.00	3.07%
	SOUTHWEST FUNDING, L.P.	1	\$159,794.05	3.07%
<b>Total</b>		<b>32</b>	<b>\$5,218,470.56</b>	<b>100%</b>
3140FNY32	1ST FINANCIAL, INC.	1	\$280,500.00	2.42%
	A&D MORTGAGE LLC	1	\$248,000.00	2.14%
	AMERICAN FINANCIAL NETWORK, INC.	1	\$220,000.00	1.9%
	ATLANTIC COAST MORTGAGE, LLC	1	\$222,000.00	1.91%
	DITECH FINANCIAL LLC	32	\$8,493,987.05	73.22%
	E&S FINANCIAL GROUP, INC	1	\$330,000.00	2.84%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$372,000.00	3.21%
	PARKSIDE LENDING, LLC	1	\$451,418.17	3.89%
	RMS & ASSOCIATES	1	\$408,000.00	3.52%
	VISION ONE MORTGAGE, INC.	1	\$315,000.00	2.72%
	WESTERN EXPRESS LENDING, INC.	1	\$259,657.62	2.23%
<b>Total</b>		<b>42</b>	<b>\$11,600,562.84</b>	<b>100%</b>
3140FNY40	BANK OF THE OZARKS	1	\$252,000.00	3.15%
	COMMUNITY FEDERAL SAVINGS BANK	1	\$349,033.88	4.37%
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$212,430.00	2.66%
	DITECH FINANCIAL LLC	21	\$5,904,080.62	73.85%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	5.22%
	HURON VALLEY FINANCIAL, INC.	1	\$332,500.00	4.16%
	SANTA CRUZ HOME FINANCE	1	\$527,604.15	6.59%
<b>Total</b>		<b>27</b>	<b>\$7,994,648.65</b>	<b>100%</b>
3140FNYA6	DITECH FINANCIAL LLC	43	\$6,942,286.76	87.73%
	E&S FINANCIAL GROUP, INC	1	\$160,000.00	2.02%
	INTERLINC MORTGAGE SERVICES, LLC	1	\$165,097.74	2.09%



	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$159,500.00	2.02%
	MIDWESTONE BANK	1	\$156,000.00	1.97%
	SECURITY HOME MORTGAGE LLC	1	\$166,000.00	2.1%
	UNITY BANK	1	\$164,308.73	2.07%
<b>Total</b>		<b>49</b>	<b>\$7,913,193.23</b>	<b>100%</b>
3140FNYB4	COLUMBIA STATE BANK	1	\$150,691.44	2.65%
	DITECH FINANCIAL LLC	31	\$5,018,749.51	88.29%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$173,250.00	3.05%
	RHMC FINANCIAL CORP	1	\$173,546.21	3.05%
	UNIFIRST MORTGAGE CORPORATION	1	\$168,000.00	2.96%
<b>Total</b>		<b>35</b>	<b>\$5,684,237.16</b>	<b>100%</b>
3140FNYC2	AMERICAN FINANCING CORPORATION	1	\$71,811.84	5.07%
	DITECH FINANCIAL LLC	17	\$1,082,261.10	76.47%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$64,447.26	4.55%
	GSF MORTGAGE CORPORATION	1	\$55,565.54	3.93%
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$75,311.76	5.32%
	RELIANCE FIRST CAPITAL, LLC	1	\$65,829.95	4.66%
<b>Total</b>		<b>22</b>	<b>\$1,415,227.45</b>	<b>100%</b>
3140FNYE8	ALTERRA GROUP, LLC	1	\$194,171.77	16.79%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$395,872.89	34.22%
	DITECH FINANCIAL LLC	2	\$380,589.55	32.9%
	SOUTHWEST FUNDING, L.P.	1	\$186,096.12	16.09%
<b>Total</b>		<b>6</b>	<b>\$1,156,730.33</b>	<b>100%</b>
3140FNYP5	DITECH FINANCIAL LLC	4	\$1,195,482.61	74.19%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$415,948.64	25.81%
<b>Total</b>		<b>5</b>	<b>\$1,611,431.25</b>	<b>100%</b>
3140FNYH1	DITECH FINANCIAL LLC	23	\$5,885,108.95	100%
<b>Total</b>		<b>23</b>	<b>\$5,885,108.95</b>	<b>100%</b>
3140FNYJ7	DITECH FINANCIAL LLC	23	\$3,164,227.99	100%
<b>Total</b>		<b>23</b>	<b>\$3,164,227.99</b>	<b>100%</b>
3140FNYK4	COMMERCIAL BANK	1	\$64,300.00	6.34%
	DITECH FINANCIAL LLC	8	\$492,826.47	48.56%
	EASY MORTGAGE, INC.	1	\$62,900.00	6.2%

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	HAMILTON GROUP FUNDING, INC.	1	\$75,270.24	7.42%
	INTERLINC MORTGAGE SERVICES, LLC	1	\$67,703.39	6.67%
	MUTUAL FEDERAL BANK	1	\$84,800.00	8.36%
	PREMIUM MORTGAGE CORP.	1	\$42,559.76	4.19%
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$75,000.00	7.39%
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,483.22	4.87%
<b>Total</b>		<b>16</b>	<b>\$1,014,843.08</b>	<b>100%</b>
3140FNYL2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,000.00	1.84%
	DITECH FINANCIAL LLC	37	\$9,205,245.56	78.81%
	HOMELAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAT	1	\$526,285.83	4.51%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$714,000.00	6.11%
	SOUTH CENTRAL BANK, N.A.	1	\$288,000.00	2.47%
	VILLAGE MORTGAGE COMPANY	1	\$315,000.00	2.7%
	WEST ONE CAPITAL GROUP INC.	1	\$417,000.00	3.56%
<b>Total</b>		<b>44</b>	<b>\$11,680,531.39</b>	<b>100%</b>
3140FNYN8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$123,500.00	2.8%
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	2.61%
	ASSURED MORTGAGE, INC.	1	\$114,822.94	2.6%
	BANK OF NORTH CAROLINA	1	\$111,840.53	2.54%
	BANK OF UTAH	1	\$114,822.94	2.6%
	DITECH FINANCIAL LLC	10	\$1,190,099.38	26.99%
	FIRST CREDIT UNION	1	\$117,319.09	2.66%
	FIRST HOPE BANK	1	\$119,811.15	2.72%
	INDIANA MEMBERS CREDIT UNION	3	\$361,128.77	8.19%
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$124,308.31	2.82%
	INLANTA MORTGAGE, INC.	1	\$121,812.16	2.76%
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,707.69	2.83%
	LEND SMART MORTGAGE, LLC	1	\$122,657.58	2.78%
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$124,000.00	2.81%
	LUCEY MORTGAGE CORPORATION	1	\$121,000.00	2.74%
	MONTGOMERY BANK, N.A.	1	\$112,000.00	2.54%
	MORTGAGE AMERICA, INC.	1	\$115,817.44	2.63%
	NATIONS RELIABLE LENDING, LLC	2	\$246,116.33	5.58%
	REPUBLIC STATE MORTGAGE CO. CORP.	1	\$116,400.00	2.64%
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$113,824.48	2.58%

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	USA DIRECT FUNDING	1	\$111,000.00	2.52%
	VBS MORTGAGE, LLC	1	\$119,629.92	2.71%
	WILLIAM RAVEIS MORTGAGE LLC	1	\$122,500.00	2.78%
	WOLFE FINANCIAL, INC.	2	\$245,994.66	5.57%
<b>Total</b>		<b>37</b>	<b>\$4,410,113.37</b>	<b>100%</b>
3140FNYP3	AMERICAN HOME MORTGAGE, INC.	1	\$100,000.00	2.12%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,876.01	1.86%
	BANK OF NORTH CAROLINA	2	\$188,977.09	4%
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$105,730.00	2.24%
	DITECH FINANCIAL LLC	34	\$3,356,572.23	71.12%
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$90,113.00	1.91%
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$109,250.00	2.31%
	MORTGAGE AMERICA, INC.	2	\$181,920.17	3.85%
	PRESIDENTIAL BANK, FSB	1	\$104,500.00	2.21%
	RMS & ASSOCIATES	1	\$90,000.00	1.91%
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	2.22%
	TOWNEBANK	1	\$98,850.90	2.09%
	UNIFIRST MORTGAGE CORPORATION	1	\$100,900.00	2.16%
<b>Total</b>		<b>48</b>	<b>\$4,719,689.40</b>	<b>100%</b>
3140FNYP3	ACCUNET MORTGAGE LLC	1	\$117,500.00	2.69%
	AEM LOAN CORPORATION	1	\$122,000.00	2.8%
	AMERICAN FINANCIAL LENDING, INC.	1	\$123,025.00	2.82%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,000.00	2.57%
	DAS ACQUISITION COMPANY, LLC	2	\$231,323.22	5.3%
	DITECH FINANCIAL LLC	19	\$2,238,855.55	51.31%
	HALLMARK HOME MORTGAGE, LLC	1	\$119,047.00	2.73%
	HOMESTEAD FUNDING CORP.	2	\$229,478.33	5.26%
	INLANTA MORTGAGE, INC.	2	\$239,815.85	5.5%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,100.00	2.57%
	NTFN, INC.	1	\$120,000.00	2.75%
	PATRIOT LENDING SERVICES, INC.	1	\$122,000.00	2.8%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$113,129.21	2.59%
	SUNSTREET MORTGAGE, LLC	1	\$124,316.58	2.85%
	TOWNEBANK	1	\$116,000.00	2.66%
	VISION ONE MORTGAGE, INC.	1	\$122,500.00	2.8%
<b>Total</b>		<b>37</b>	<b>\$4,363,090.74</b>	<b>100%</b>
3140FNYP3	ACCUNET MORTGAGE LLC	1	\$136,000.00	1.37%
		1	\$148,000.00	1.49%

	AMERICAN FIDELITY MORTGAGE SERVICES, INC.			
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$279,250.00	2.81%
	BANK OF ANN ARBOR	1	\$150,000.00	1.51%
	BANK OF THE OZARKS	1	\$129,200.00	1.3%
	CORNERSTONE MORTGAGE, INC.	1	\$125,910.00	1.27%
	DAS ACQUISITION COMPANY, LLC	3	\$408,300.00	4.1%
	DITECH FINANCIAL LLC	42	\$5,800,045.27	58.28%
	E&S FINANCIAL GROUP, INC	1	\$142,350.00	1.43%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,125.40	1.26%
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$125,810.22	1.26%
	GSF MORTGAGE CORPORATION	1	\$131,217.00	1.32%
	HALLMARK HOME MORTGAGE, LLC	1	\$134,006.00	1.35%
	HURON VALLEY FINANCIAL, INC.	1	\$147,050.00	1.48%
	MIDWESTONE BANK	1	\$143,500.00	1.44%
	NATIONS RELIABLE LENDING, LLC	1	\$141,386.73	1.42%
	NTFN, INC.	2	\$267,500.00	2.69%
	OAK MORTGAGE COMPANY, LLC	1	\$132,000.00	1.33%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,900.00	1.51%
	SEMPER HOME LOANS, INC.	1	\$148,476.04	1.49%
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$411,958.26	4.14%
	UNIFIRST MORTGAGE CORPORATION	1	\$128,000.00	1.29%
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$148,281.23	1.49%
	WEST ONE CAPITAL GROUP INC.	1	\$150,000.00	1.51%
	WILLIAM RAVEIS MORTGAGE LLC	1	\$148,410.00	1.46%
<b>Total</b>		<b>72</b>	<b>\$9,951,676.15</b>	<b>100%</b>
3140FNYS7	1ST FINANCIAL, INC.	1	\$164,350.00	1.87%
	ADVISORS CAPITAL, INC.	1	\$171,000.00	1.94%
	AEM LOAN CORPORATION	1	\$164,000.00	1.86%
	AMBECK MORTGAGE ASSOCIATES	1	\$163,000.00	1.85%
	AMERICAN HOME MORTGAGE, INC.	1	\$161,000.00	1.83%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$460,510.00	5.23%
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$165,750.00	1.88%
	AMERISOUTH MORTGAGE COMPANY	1	\$156,750.00	1.78%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,200.00	1.72%
	CHURCHILL MORTGAGE CORPORATION	1	\$155,200.00	1.76%
	COLUMBIA STATE BANK	2	\$345,000.00	3.92%
	CORNERSTONE MORTGAGE, INC.	1	\$151,900.00	1.73%

	DAS ACQUISITION COMPANY, LLC	2	\$325,653.00	3.7%
	DITECH FINANCIAL LLC	22	\$3,479,670.20	39.54%
	FBT MORTGAGE, LLC	1	\$156,513.91	1.78%
	GROUP ONE MORTGAGE, INC.	1	\$168,000.00	1.91%
	HALLMARK HOME MORTGAGE, LLC	1	\$150,400.00	1.71%
	HOWARD BANK	1	\$152,000.00	1.73%
	IDEAL HOME LOANS, LLC	1	\$160,050.00	1.82%
	INTERCOASTAL MORTGAGE COMPANY	1	\$171,746.61	1.95%
	MORTGAGE AMERICA, INC.	1	\$156,000.00	1.77%
	MORTGAGE EQUITY PARTNERS, LLC	1	\$170,000.00	1.93%
	SECURITY HOME MORTGAGE LLC	3	\$497,400.00	5.65%
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$156,569.00	1.78%
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$314,719.63	3.58%
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$161,405.00	1.83%
	VAN DYK MORTGAGE CORPORATION	1	\$170,742.45	1.95%
<b>Total</b>		<b>55</b>	<b>\$8,800,529.80</b>	<b>100%</b>
3140FNYT5	AMERICAN FINANCIAL LENDING, INC.	1	\$180,500.00	2.34%
	AMERICAN FINANCIAL NETWORK, INC.	1	\$194,682.77	2.52%
	AMERICAN FINANCING CORPORATION	2	\$373,311.26	4.83%
	ATLANTIC HOME LENDING, INC.	1	\$187,150.00	2.42%
	BANK OF THE OZARKS	1	\$179,185.63	2.32%
	BANK OF THE PACIFIC	1	\$198,000.00	2.56%
	BRAND MORTGAGE GROUP, LLC	1	\$186,484.70	2.41%
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$197,200.00	2.55%
	DAS ACQUISITION COMPANY, LLC	1	\$192,715.67	2.49%
	DITECH FINANCIAL LLC	17	\$3,212,614.00	41.59%
	FIRST LANDMARK BANK	1	\$183,000.00	2.37%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$176,739.24	2.29%
	INTERCAP LENDING INC.	1	\$181,000.00	2.34%
	MORTGAGE AMERICA, INC.	2	\$362,728.89	4.7%
	MORTGAGE EQUITY PARTNERS, LLC	2	\$386,850.00	5.01%
	MUTUAL FEDERAL BANK	1	\$194,000.00	2.51%
	PATRIOT LENDING SERVICES, INC.	1	\$198,850.00	2.57%
	RMS & ASSOCIATES	3	\$572,050.00	7.41%
	UNIFIRST MORTGAGE CORPORATION	1	\$187,500.00	2.43%
	UNITED MUTUAL FUNDING CORP.	1	\$180,000.00	2.34%
<b>Total</b>		<b>41</b>	<b>\$7,724,562.16</b>	<b>100%</b>
3140FNYU2	AMERICAN FINANCIAL LENDING, INC.	1	\$313,000.00	2.66%
	AMERICASH	1	\$481,008.36	4.09%
	APEX HOME LOANS, INC.	1	\$277,410.51	2.36%

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	ASSURED MORTGAGE, INC.	1	\$260,600.00	2.22%
	ATLANTIC HOME LENDING, INC.	1	\$386,000.00	3.28%
	BANK OF UTAH	1	\$417,000.00	3.55%
	DITECH FINANCIAL LLC	28	\$7,984,065.51	67.89%
	FORTUNE FINANCIAL, INC.	1	\$373,000.00	3.17%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$203,000.00	1.73%
	SEMPER HOME LOANS, INC.	1	\$209,300.00	1.78%
	STRATIS FINANCIAL CORPORATION	1	\$609,455.69	5.18%
	SYNERGY ONE LENDING, INC.	1	\$245,800.00	2.09%
<b>Total</b>		<b>39</b>	<b>\$11,759,640.07</b>	<b>100%</b>
3140FNYW8	1ST FINANCIAL, INC.	1	\$417,000.00	1.6%
	A&D MORTGAGE LLC	1	\$208,800.00	0.8%
	A+ MORTGAGE SERVICES, INC.	2	\$599,800.00	2.3%
	ACCUNET MORTGAGE LLC	1	\$236,800.00	0.91%
	AMERICAN FINANCIAL LENDING, INC.	1	\$318,000.00	1.22%
	AMERICAN FINANCING CORPORATION	1	\$417,000.00	1.6%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$223,250.00	0.85%
	APEX HOME LOANS, INC.	1	\$212,621.66	0.81%
	BANK OF ANN ARBOR	1	\$261,200.00	1%
	BANKERS MORTGAGE LENDING, INC.	1	\$351,028.70	1.34%
	BERKSHIRE BANK	1	\$459,351.86	1.76%
	CIBM BANK	1	\$244,161.70	0.93%
	DITECH FINANCIAL LLC	52	\$15,208,800.96	58.24%
	EAST BOSTON SAVINGS BANK	1	\$342,000.00	1.31%
	EXCEL MORTGAGE SERVICES	1	\$319,518.03	1.22%
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$399,000.00	1.53%
	GSF MORTGAGE CORPORATION	1	\$308,035.02	1.18%
	HALLMARK HOME MORTGAGE, LLC	2	\$542,050.00	2.08%
	INFINITY MORTGAGE HOLDINGS, LLC	2	\$556,462.00	2.13%
	LIBERTY HOME LOANS, LLC	1	\$286,000.00	1.1%
	MIDWESTONE BANK	1	\$272,000.00	1.04%
	MORTGAGE AMERICA, INC.	1	\$274,104.50	1.05%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,436,490.11	5.5%
	RESMAC, INC.	1	\$258,132.54	0.99%
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$340,996.90	1.31%
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$719,000.00	2.75%
	WEST ONE CAPITAL GROUP INC.	2	\$622,000.00	2.38%
	WILLIAM RAVEIS MORTGAGE LLC	1	\$280,000.00	1.07%
<b>Total</b>		<b>87</b>	<b>\$26,113,603.98</b>	<b>100%</b>
3140FNYX6	DITECH FINANCIAL LLC	9	\$1,206,213.11	100%

<b>Total</b>			<b>9</b>	<b>\$1,206,213.11</b>	<b>100%</b>
3140FNYY4	AMERIFIRST FINANCIAL, INC.		1	\$72,000.00	1.27%
	COLONIAL MORTGAGE COMPANY, LLC		1	\$81,750.00	1.44%
	DAS ACQUISITION COMPANY, LLC		1	\$64,400.00	1.13%
	DITECH FINANCIAL LLC		72	\$4,816,852.73	84.8%
	FFC MORTGAGE CORP.		1	\$44,800.00	0.79%
	FIRST COMMONWEALTH BANK		1	\$44,000.00	0.77%
	INLAND BANK AND TRUST		2	\$105,613.88	1.86%
	LEGACY BANK		1	\$54,000.00	0.95%
	MARKETPLACE HOME MORTGAGE, LLC		1	\$83,500.00	1.47%
	MILEND, INC.		1	\$45,784.27	0.81%
	NTFN, INC.		1	\$70,392.00	1.24%
	SUMMIT MORTGAGE, INC.		2	\$89,400.00	1.57%
	TOWNEBANK MORTGAGE, A CORPORATION		1	\$58,424.70	1.03%
	UNIFIRST MORTGAGE CORPORATION		1	\$49,416.00	0.87%
<b>Total</b>			<b>87</b>	<b>\$5,680,333.58</b>	<b>100%</b>
3140FNZY1	AMERICAN FINANCIAL NETWORK, INC.		1	\$126,100.00	2.07%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$128,250.00	2.1%
	AMERIFIRST FINANCIAL, INC.		1	\$129,025.96	2.11%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$131,000.00	2.15%
	DITECH FINANCIAL LLC		33	\$4,488,075.36	73.54%
	HOMESTEAD FUNDING CORP.		1	\$127,260.98	2.09%
	HOUSTONIAN MORTGAGE GROUP INC.		1	\$131,822.19	2.16%
	MERIDIAN BANK		1	\$137,750.00	2.26%
	NEIGHBORHOOD LOANS, INC.		1	\$146,836.38	2.41%
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$148,000.00	2.42%
	RMS & ASSOCIATES		1	\$135,200.00	2.22%
	V.I.P. MORTGAGE INC.		1	\$143,920.00	2.36%
	VISION ONE MORTGAGE, INC.		1	\$130,000.00	2.11%
<b>Total</b>			<b>45</b>	<b>\$6,103,240.87</b>	<b>100%</b>
3140FNZE7	DITECH FINANCIAL LLC		10	\$1,642,919.43	100%
<b>Total</b>			<b>10</b>	<b>\$1,642,919.43</b>	<b>100%</b>
3140FNZK3	DITECH FINANCIAL LLC		14	\$2,587,244.35	100%
<b>Total</b>			<b>14</b>	<b>\$2,587,244.35</b>	<b>100%</b>
3140FNZN7	DITECH FINANCIAL LLC		43	\$4,220,952.20	100%
<b>Total</b>			<b>43</b>	<b>\$4,220,952.20</b>	<b>100%</b>

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3140FNZR8	DITECH FINANCIAL LLC	27	\$3,766,918.32	100%
<b>Total</b>		<b>27</b>	<b>\$3,766,918.32</b>	<b>100%</b>
3140FNZS6	DITECH FINANCIAL LLC	22	\$3,545,605.37	100%
<b>Total</b>		<b>22</b>	<b>\$3,545,605.37</b>	<b>100%</b>
3140FNZV9	DITECH FINANCIAL LLC	30	\$3,510,656.11	100%
<b>Total</b>		<b>30</b>	<b>\$3,510,656.11</b>	<b>100%</b>
3140FNZW7	ALL HOME LENDING, INC.	1	\$234,646.06	0.57%
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	1%
	AMBECK MORTGAGE ASSOCIATES	1	\$252,100.00	0.61%
	AMERICAN FINANCIAL LENDING, INC.	2	\$522,580.00	1.26%
	AMERICAN FIRST LENDING CORPORATION	1	\$616,590.30	1.48%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$330,000.00	0.79%
	ASSURED MORTGAGE, INC.	1	\$247,500.00	0.6%
	BRIGHTEN LENDING	1	\$386,000.00	0.93%
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$222,000.00	0.53%
	DITECH FINANCIAL LLC	98	\$30,022,840.91	72.3%
	EAGLEBANK	1	\$392,700.00	0.95%
	FIRST CALIFORNIA FUNDING	1	\$378,000.00	0.91%
	FIRST HERITAGE MORTGAGE, LLC	1	\$251,750.00	0.61%
	GROUP ONE MORTGAGE, INC.	1	\$212,000.00	0.51%
	LIBERTY HOME LOANS, LLC	2	\$794,941.94	1.91%
	MORTGAGE EXPRESS LLC	1	\$417,000.00	1%
	MORTGAGE TRUST, INC	1	\$417,000.00	1%
	NEEDHAM BANK	1	\$355,300.00	0.86%
	NEW FED MORTGAGE, CORP.	1	\$221,255.00	0.53%
	NEWFED MORTGAGE CORP	1	\$205,000.00	0.49%
	NORTHPOINT MORTGAGE, INC.	1	\$204,250.00	0.49%
	ON Q FINANCIAL, INC	1	\$284,000.00	0.68%
	ONYX LENDING, LLC	1	\$285,000.00	0.69%
	PARKSIDE LENDING, LLC	1	\$524,260.28	1.26%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$237,405.00	0.57%
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$577,600.00	1.39%
	SECURITY HOME MORTGAGE LLC	2	\$478,200.00	1.15%
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$483,350.00	1.16%
	TANDEM MORTGAGE, INC.	1	\$399,600.00	0.96%
	VISION ONE MORTGAGE, INC.	1	\$226,100.00	0.54%
	WEST ONE CAPITAL GROUP INC.	2	\$927,027.51	2.27%
<b>Total</b>		<b>134</b>	<b>\$41,522,997.00</b>	<b>100%</b>
3140FP2A6	CALIBER HOME LOANS, INC.	10	\$1,498,136.10	72.79%



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	FIRST UNITED BANK	1	\$133,263.16	6.48%
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$133,919.19	6.51%
	GSF MORTGAGE CORPORATION	1	\$146,775.11	7.13%
	OCMBC, INC.	1	\$145,931.14	7.09%
<b>Total</b>		<b>14</b>	<b>\$2,058,024.70</b>	<b>100%</b>
3140FP2B4	CALIBER HOME LOANS, INC.	52	\$11,082,270.66	100%
<b>Total</b>		<b>52</b>	<b>\$11,082,270.66</b>	<b>100%</b>
3140FP2C2	CALIBER HOME LOANS, INC.	40	\$8,032,722.05	96.01%
	COAST 2 COAST FUNDING GROUP, INC.	1	\$334,000.00	3.99%
<b>Total</b>		<b>41</b>	<b>\$8,366,722.05</b>	<b>100%</b>
3140FP2D0	BRAND MORTGAGE GROUP, LLC	1	\$155,103.00	1.15%
	CALIBER HOME LOANS, INC.	46	\$11,678,247.20	86.7%
	DYJERO CORPORATION	1	\$387,903.00	2.88%
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$877,807.03	6.52%
	WEST ONE CAPITAL GROUP, INC.	1	\$370,703.07	2.75%
<b>Total</b>		<b>51</b>	<b>\$13,469,763.30</b>	<b>100%</b>
3140FP2E8	BRIGHTEN LENDING	1	\$260,625.00	5.25%
	CALIBER HOME LOANS, INC.	16	\$4,448,290.81	89.64%
	FRONTIER FINANCIAL INC.	1	\$253,600.00	5.11%
<b>Total</b>		<b>18</b>	<b>\$4,962,515.81</b>	<b>100%</b>
3140FP2F5	CALIBER HOME LOANS, INC.	25	\$5,517,735.99	89.29%
	FARMERS BANK & TRUST COMPANY	1	\$136,046.00	2.2%
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$123,500.00	2%
	NATIONS RELIABLE LENDING, LLC	2	\$264,526.80	4.28%
	US MORTGAGE CORPORATION	1	\$137,750.00	2.23%
<b>Total</b>		<b>30</b>	<b>\$6,179,558.79</b>	<b>100%</b>
3140FP2G3	BRIGHTEN LENDING	1	\$288,000.00	2.56%
	CALIBER HOME LOANS, INC.	37	\$10,746,077.04	95.38%
	ST. FIN CORP.	1	\$232,193.83	2.06%
<b>Total</b>		<b>39</b>	<b>\$11,266,270.87</b>	<b>100%</b>
3140FP2H1	CALIBER HOME LOANS, INC.	25	\$5,721,681.19	94.6%
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$326,715.60	5.4%
<b>Total</b>		<b>26</b>	<b>\$6,048,396.79</b>	<b>100%</b>
3140FP2J7	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,000.00	3.38%
	CALIBER HOME LOANS, INC.	32	\$5,350,501.22	92.72%
	NORWICH COMMERCIAL GROUP, INC.	1	\$225,000.00	3.9%

<b>Total</b>			<b>34</b>	<b>\$5,770,501.22</b>	<b>100%</b>
3140FP2K4	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$276,000.00	1.55%
	CALIBER HOME LOANS, INC.		45	\$11,011,903.33	62%
	COLLINS COMMUNITY CREDIT UNION		2	\$344,400.00	1.94%
	COMMONWEALTH MORTGAGE, LLC		2	\$696,500.00	3.92%
	DRAPER AND KRAMER MORTGAGE CORP.		1	\$349,437.03	1.97%
	FIRST COMMONWEALTH BANK		1	\$135,000.00	0.76%
	FIRST SAVINGS MORTGAGE CORPORATION		3	\$1,554,103.53	8.75%
	LENDINGHOME FUNDING CORPORATION		3	\$427,800.00	2.41%
	MANN MORTGAGE, LLC		1	\$124,160.00	0.7%
	PINNACLE MORTGAGE, INC.		2	\$799,000.00	4.5%
	PREMIER HOME MORTGAGE, INC.		1	\$354,050.00	1.99%
	PREMIER MORTGAGE RESOURCES, L.L.C.		1	\$237,500.00	1.34%
	SAIL MORTGAGE CORP		1	\$139,550.00	0.79%
	SFMC, LP		1	\$385,200.00	2.17%
	THE MORTGAGE HOUSE, INC.		1	\$160,000.00	0.9%
	WEST ONE CAPITAL GROUP, INC.		1	\$379,500.00	2.14%
	WHOLESALE CAPITAL CORPORATION		1	\$388,000.00	2.17%
<b>Total</b>			<b>68</b>	<b>\$17,762,103.89</b>	<b>100%</b>
3140FP2L2	CALIBER HOME LOANS, INC.		50	\$14,771,860.00	96.28%
	CITY BANK		1	\$180,000.00	1.17%
	ENTERPRISE BANK & TRUST		1	\$173,000.00	1.13%
	HOMEWAY MORTGAGE LLC		1	\$217,000.00	1.42%
<b>Total</b>			<b>53</b>	<b>\$15,341,860.00</b>	<b>100%</b>
3140FP2M0	CALIBER HOME LOANS, INC.		8	\$2,363,450.00	85.07%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		1	\$414,801.63	14.93%
<b>Total</b>			<b>9</b>	<b>\$2,778,251.63</b>	<b>100%</b>
3140FP2N8	CALIBER HOME LOANS, INC.		5	\$1,642,600.00	80.74%
	VANGUARD FUNDING LLC		1	\$391,878.49	19.26%
<b>Total</b>			<b>6</b>	<b>\$2,034,478.49</b>	<b>100%</b>
3140FP2P3	CALIBER HOME LOANS, INC.		9	\$2,250,400.00	100%
<b>Total</b>			<b>9</b>	<b>\$2,250,400.00</b>	<b>100%</b>
3140FP2Q1	ASSOCIATED MORTGAGE BANKERS, INC.		1	\$103,500.00	5.49%
	CALIBER HOME LOANS, INC.		15	\$1,471,858.21	78.12%
	COLLINS COMMUNITY CREDIT UNION		1	\$98,705.00	5.24%
	NATIONS RELIABLE LENDING, LLC		1	\$109,998.00	5.84%
	PERL MORTGAGE, INC.		1	\$100,000.00	5.31%
<b>Total</b>			<b>19</b>	<b>\$1,884,061.21</b>	<b>100%</b>

3140FP2R9	CALIBER HOME LOANS, INC.	22	\$1,549,068.00	87.45%
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$75,000.00	4.23%
	HOMESIDE FINANCIAL, LLC	1	\$64,600.00	3.65%
	LHM FINANCIAL CORPORATION	1	\$82,800.00	4.67%
<b>Total</b>		<b>25</b>	<b>\$1,771,468.00</b>	<b>100%</b>
3140FP2S7	ACOPIA, LLC	1	\$267,750.00	4.68%
	CALIBER HOME LOANS, INC.	17	\$4,513,952.86	78.92%
	HOMEWAY MORTGAGE LLC	1	\$187,500.00	3.28%
	MORTGAGE MASTER SERVICE CORPORATION	1	\$248,000.00	4.34%
	ROYAL PACIFIC FUNDING CORPORATION	1	\$234,400.00	4.1%
	ST. FIN CORP.	1	\$268,300.00	4.68%
<b>Total</b>		<b>22</b>	<b>\$5,719,902.86</b>	<b>100%</b>
3140FP2T5	CALIBER HOME LOANS, INC.	27	\$1,691,887.27	82.79%
	FIRSTAR BANK, N.A.	1	\$48,778.00	2.39%
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$43,500.00	2.13%
	INLANTA MORTGAGE, INC.	1	\$76,500.00	3.74%
	MARKETPLACE HOME MORTGAGE LLC	1	\$66,160.00	3.24%
	MORTGAGE BANK OF CALIFORNIA	1	\$65,250.00	3.19%
	SOUTHWEST FUNDING, LP	1	\$51,410.00	2.52%
<b>Total</b>		<b>33</b>	<b>\$2,043,485.27</b>	<b>100%</b>
3140FP2U2	CALIBER HOME LOANS, INC.	15	\$1,454,875.49	78.16%
	FARMERS BANK & TRUST COMPANY	1	\$108,800.00	5.84%
	MOHAVE STATE BANK	1	\$89,000.00	4.78%
	PREMIER MORTGAGE RESOURCES, L.L.C.	1	\$105,000.00	5.64%
	VANGUARD FUNDING LLC	1	\$103,790.00	5.58%
<b>Total</b>		<b>19</b>	<b>\$1,861,465.49</b>	<b>100%</b>
3140FP2V0	CALIBER HOME LOANS, INC.	13	\$1,533,275.00	86.47%
	CITY BANK	1	\$120,000.00	6.77%
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$120,000.00	6.76%
<b>Total</b>		<b>15</b>	<b>\$1,773,275.00</b>	<b>100%</b>
3140FP2W8	BRIGHTEN LENDING	1	\$150,000.00	3.9%
	CALIBER HOME LOANS, INC.	26	\$3,557,599.86	92.56%
	INLANTA MORTGAGE, INC.	1	\$136,000.00	3.54%
<b>Total</b>		<b>28</b>	<b>\$3,843,599.86</b>	<b>100%</b>
3140FP2X6		1	\$150,350.00	6.77%

	ABSOLUTE HOME MORTGAGE CORPORATION			
	CALIBER HOME LOANS, INC.	12	\$1,916,987.74	86.38%
	RUBICON MORTGAGE ADVISORS, LLC	1	\$151,900.00	6.85%
<b>Total</b>		<b>14</b>	<b>\$2,219,237.74</b>	<b>100%</b>
3140FP2Y4	CALIBER HOME LOANS, INC.	7	\$1,893,050.00	100%
<b>Total</b>		<b>7</b>	<b>\$1,893,050.00</b>	<b>100%</b>
3140FP3A5	CALIBER HOME LOANS, INC.	21	\$1,231,140.00	85.48%
	FIRST COMMONWEALTH BANK	1	\$64,000.00	4.44%
	GREENBOX LOANS, INC.	2	\$87,500.00	6.08%
	MARKETPLACE HOME MORTGAGE LLC	1	\$57,642.39	4%
<b>Total</b>		<b>25</b>	<b>\$1,440,282.39</b>	<b>100%</b>
3140FP3B3	CALIBER HOME LOANS, INC.	15	\$1,673,468.99	88.22%
	FIRST OPTION MORTGAGE, LLC	1	\$117,000.00	6.17%
	INLANTA MORTGAGE, INC.	1	\$106,400.00	5.61%
<b>Total</b>		<b>17</b>	<b>\$1,896,868.99</b>	<b>100%</b>
3140FP3C1	CALIBER HOME LOANS, INC.	11	\$1,566,037.12	85.31%
	HOUSTONIAN MORTGAGE GROUP INC	1	\$144,000.00	7.84%
	INLANTA MORTGAGE, INC.	1	\$125,600.00	6.85%
<b>Total</b>		<b>13</b>	<b>\$1,835,637.12</b>	<b>100%</b>
3140FP3D9	CALIBER HOME LOANS, INC.	10	\$1,632,171.38	90.76%
	INLANTA MORTGAGE, INC.	1	\$166,155.00	9.24%
<b>Total</b>		<b>11</b>	<b>\$1,798,326.38</b>	<b>100%</b>
3140FP3E7	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$148,050.00	2.28%
	ARBOR BANK	1	\$182,750.00	2.82%
	BANK OF IDAHO	1	\$167,105.00	2.58%
	BANK OF THE PACIFIC	1	\$353,355.29	5.45%
	BLACKRIDGEBANK	1	\$93,000.00	1.43%
	CALIBER HOME LOANS, INC.	9	\$2,460,273.00	37.95%
	COLLINS COMMUNITY CREDIT UNION	3	\$536,000.00	8.27%
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$260,550.00	4.02%
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$621,300.00	9.58%
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$411,360.00	6.35%
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$166,840.00	2.57%
	MORTGAGE FINANCIAL, INC.	1	\$144,433.00	2.23%
	PINNACLE MORTGAGE, INC.	1	\$312,000.00	4.81%
	SUMMIT MORTGAGE, INC.	1	\$101,753.00	1.57%
	TOWNEBANK	1	\$299,000.00	4.61%

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	VALLEY MORTGAGE, INC.	1	\$224,910.00	3.48%
<b>Total</b>		<b>26</b>	<b>\$6,482,679.29</b>	<b>100%</b>
3140FP4T3	BUSEY BANK FKA PULASKI BANK (MO)	1	\$62,557.99	7.63%
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$129,633.92	15.81%
	FIRST STATE BANK MORTGAGE (MO)	2	\$302,455.96	36.88%
	PRIME LENDING (MO)	1	\$111,401.76	13.58%
	US BANK, NA (MO)	1	\$111,304.89	13.57%
	WINTRUST MORTGAGE (MO)	1	\$102,683.37	12.53%
<b>Total</b>		<b>7</b>	<b>\$820,037.89</b>	<b>100%</b>
3140FP4U0	US BANK, NA (MO)	1	\$67,640.32	100%
<b>Total</b>		<b>1</b>	<b>\$67,640.32</b>	<b>100%</b>
3140FP4V8	1ST SECURITY BANK OF WASHINGTON - WH	5	\$954,271.16	4.84%
	ACADEMY MORTGAGE CORPORATION - WH	1	\$181,496.50	0.92%
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,574,618.93	7.99%
	BANNER BANK - WH	2	\$535,361.96	2.72%
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$302,572.23	1.54%
	CALIBER HOME LOANS, INC. (WH)	18	\$4,542,871.32	23.05%
	DHI MORTGAGE COMPANY, LTD - WH	3	\$757,371.64	3.84%
	DIRECTORS MORTGAGE, INC.- WH	3	\$876,658.80	4.45%
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	8	\$1,786,181.71	9.06%
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$506,762.13	2.57%
	HERITAGE BANK - (WH)	1	\$275,130.01	1.4%
	HOMESTREET BANK (WH)	5	\$1,268,442.84	6.44%
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$259,565.08	1.32%
	MORTGAGE BROKERS SERVICES, INC.- WH DU	2	\$414,781.68	2.1%
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$362,027.60	1.84%
	MOUNTAIN WEST BANK (DBA OF GLACIER BK) WH	1	\$93,793.41	0.48%
	MOVEMENT MORTGAGE LLC (WH)	1	\$207,562.49	1.05%
	ON Q FINANCIAL, INC. WA	1	\$284,795.04	1.45%
	OPES ADVISORS, INC. (WA)	3	\$654,497.12	3.32%
	PEOPLES BANK - WH	1	\$348,099.28	1.77%
	PRIORITY HOME LENDING, LLC (WH)	3	\$946,544.12	4.8%
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$193,827.85	0.98%
	SUMMIT MORTGAGE CORPORATION - WH	1	\$267,955.03	1.36%

	UMPQUA BANK - WH	7	\$1,522,869.53	7.73%
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$589,202.57	2.98%
<b>Total</b>		<b>81</b>	<b>\$19,707,260.03</b>	<b>100%</b>
3140FP4W6	1ST SECURITY BANK OF WASHINGTON - WH	2	\$323,476.36	11.83%
	CALIBER HOME LOANS, INC. (WH)	1	\$161,751.85	5.92%
	ENVOY MORTGAGE, LTD (WA)	1	\$144,987.67	5.3%
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$313,942.40	11.48%
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$158,792.46	5.81%
	GUILD MORTGAGE COMPANY - WH	1	\$110,274.76	4.03%
	HOMESTREET BANK (WH)	3	\$493,610.45	18.05%
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$162,284.05	5.94%
	MOVEMENT MORTGAGE LLC (WH)	1	\$152,624.30	5.58%
	NUMERICA CREDIT UNION	1	\$151,869.62	5.55%
	OPES ADVISORS, INC. (WA)	1	\$112,053.29	4.1%
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$168,463.63	6.16%
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$280,133.17	10.25%
<b>Total</b>		<b>18</b>	<b>\$2,734,264.01</b>	<b>100%</b>
3140FP4X4	***SUMMIT FUNDING INC*** - WH	2	\$448,528.72	4.77%
	1ST SECURITY BANK OF WASHINGTON - WH	2	\$492,848.15	5.24%
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$188,365.45	2%
	BANNER BANK - WH	1	\$244,888.70	2.61%
	BAY EQUITY LLC (WH)	2	\$608,903.93	6.48%
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$338,091.80	3.6%
	CALIBER HOME LOANS, INC. (WH)	5	\$1,054,079.20	11.21%
	DHI MORTGAGE COMPANY, LTD - WH	1	\$265,192.47	2.82%
	ENVOY MORTGAGE, LTD (WA)	1	\$208,795.06	2.22%
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$487,295.36	5.18%
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$1,213,991.01	12.91%
	FINANCE OF AMERICA MORTGAGE LLC (WH)	4	\$1,009,243.70	10.74%
	HOMEBRIDGE FINANCIAL SERVICES, INC. (WH)	1	\$307,422.56	3.27%
	HOMESTREET BANK (WH)	3	\$713,666.15	7.59%
		1	\$224,418.82	2.39%

	LEADERONE FINANCIAL CORPORATION -WH			
	MORTGAGE RESEARCH CENTER - WH	1	\$198,006.56	2.11%
	MOVEMENT MORTGAGE LLC (WH)	1	\$323,149.68	3.44%
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$357,619.11	3.8%
	NUMERICA CREDIT UNION	1	\$219,098.53	2.33%
	UMPQUA BANK - WH	1	\$318,055.64	3.38%
	WASHINGTON TRUST BANK - WH	1	\$178,609.07	1.91%
<b>Total</b>		<b>38</b>	<b>\$9,400,269.67</b>	<b>100%</b>
3140FP4Y2	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$78,741.52	6.39%
	CALIBER HOME LOANS, INC. (WH)	1	\$125,503.34	10.19%
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$425,530.12	34.55%
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$141,254.71	11.47%
	MOUNTAIN WEST BANK (DBA OF GLACIER BK) WH	1	\$125,446.96	10.19%
	NUMERICA CREDIT UNION	1	\$109,901.24	8.92%
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$77,285.26	6.28%
	SECURITYNATIONAL MORTGAGE CO. (WH)	1	\$147,808.08	12.01%
<b>Total</b>		<b>11</b>	<b>\$1,231,471.23</b>	<b>100%</b>
3140FP4Z9	1ST SECURITY BANK OF WASHINGTON - WH	3	\$555,220.25	9.38%
	ACADEMY MORTGAGE CORPORATION - WH	1	\$174,184.22	2.94%
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$562,784.45	9.51%
	AXIA FINANCIAL LLC - WH	1	\$186,630.36	3.15%
	CALIBER HOME LOANS, INC. (WH)	3	\$633,385.49	10.7%
	DHI MORTGAGE COMPANY, LTD - WH	1	\$218,350.70	3.69%
	ENVOY MORTGAGE, LTD (WA)	1	\$169,023.10	2.86%
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$638,938.30	10.79%
	GUILD MORTGAGE COMPANY - WH	1	\$175,839.96	2.97%
	HOMEBRIDGE FINANCIAL SERVICES, INC. (WH)	1	\$151,483.31	2.56%
	HOMESTREET BANK (WH)	3	\$580,264.71	9.8%
	LOAN DEPOT (WSHFC)	2	\$361,841.33	6.11%
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$181,169.95	3.06%
	MORTGAGE BROKERS SERVICES, INC.- WH DU	2	\$386,960.93	6.54%
	MOVEMENT MORTGAGE LLC (WH)	1	\$193,230.71	3.26%
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$177,756.13	3%
	NUMERICA CREDIT UNION	1	\$205,109.56	3.47%
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$173,907.65	2.94%

	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$193,230.71	3.27%
<b>Total</b>		<b>31</b>	<b>\$5,919,311.82</b>	<b>100%</b>
3140FP5A3	ACADEMY MORTGAGE CORPORATION - WH	2	\$594,528.65	7.08%
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$250,703.89	2.98%
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$229,283.40	2.73%
	CALIBER HOME LOANS, INC. (WH)	4	\$1,095,524.63	13.04%
	DHI MORTGAGE COMPANY, LTD - WH	1	\$328,949.29	3.92%
	DIRECTORS MORTGAGE, INC.- WH	2	\$582,111.74	6.93%
	ENVOY MORTGAGE, LTD (WA)	1	\$230,642.54	2.75%
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$1,046,056.70	12.45%
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$514,362.90	6.12%
	HOMESTREET BANK (WH)	2	\$489,484.65	5.83%
	LEADERONE FINANCIAL CORPORATION -WH	2	\$626,868.71	7.46%
	LOAN DEPOT (WSHFC)	2	\$518,190.70	6.17%
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$246,067.09	2.93%
	MOVEMENT MORTGAGE LLC (WH)	1	\$236,844.89	2.82%
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$251,534.53	2.99%
	PRIORITY HOME LENDING, LLC (WH)	1	\$270,802.69	3.22%
	PROSPECT MORTGAGE, LLC - WH	1	\$289,488.01	3.45%
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$356,465.11	4.24%
	UMPQUA BANK - WH	1	\$243,672.69	2.89%
<b>Total</b>		<b>31</b>	<b>\$8,401,582.81</b>	<b>100%</b>
3140FP5B1	ACOPIA	2	\$133,707.28	2.82%
	ATLANTIC BAY MORTGAGE GROUP	3	\$357,435.09	7.54%
	BANK OF ENGLAND D/B/A ENG LENDING	1	\$139,558.70	2.94%
	BANK OF NORTH CAROLINA	7	\$883,058.57	18.62%
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$127,842.86	2.7%
	DHI MORTGAGE	1	\$117,927.10	2.49%
	DHI MORTGAGE (NC)	1	\$47,292.44	1%
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$1,206,786.57	25.45%
	FIRST COMMUNITY MORTGAGE, INC.	1	\$140,206.65	2.96%
	FIRST SOUTH BANK	1	\$71,886.69	1.52%
	GATEWAY BANK MORTGAGE	2	\$228,499.83	4.82%
	MOVEMENT MORTGAGE LLC	1	\$125,901.54	2.66%
	ON Q FINANCIAL, INC.	1	\$116,666.10	2.46%
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$143,944.83	3.04%



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	TOWNEBANK MORTGAGE	2	\$282,167.77	5.95%
	WELLS FARGO BANK	2	\$194,826.60	4.11%
	WR STARKEY MORTGAGE	1	\$145,174.16	3.06%
	YADKIN BANK	2	\$278,905.05	5.86%
<b>Total</b>		<b>41</b>	<b>\$4,741,787.83</b>	<b>100%</b>
3140FP5C9	ACOPIA	1	\$227,281.31	3.96%
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$188,540.67	3.28%
	AMERICAN NATIONAL BANK	1	\$179,070.73	3.12%
	AMERICAN SECURITY MORTGAGE	1	\$214,412.57	3.74%
	ATLANTIC BAY MORTGAGE GROUP	1	\$162,703.54	2.83%
	BANK OF NORTH CAROLINA	1	\$204,683.36	3.57%
	C & F MORTGAGE	1	\$196,192.61	3.42%
	CAROLINA BANK	1	\$207,892.62	3.62%
	DHI MORTGAGE	1	\$156,312.70	2.72%
	EQUITY RESOURCES, INC.	1	\$181,104.53	3.15%
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,622,461.88	28.26%
	FIRST-CITIZENS BANK & TRUST	1	\$157,855.68	2.75%
	GATEWAY BANK MORTGAGE	1	\$281,292.61	4.9%
	HOMESIDE FINANCIAL	1	\$162,884.93	2.84%
	MOVEMENT MORTGAGE LLC	2	\$328,484.03	5.72%
	NORTH STATE BANK	1	\$182,944.62	3.19%
	ON Q FINANCIAL, INC.	2	\$404,940.10	7.05%
	RIVER COMMUNITY BANK	2	\$438,309.10	7.64%
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$243,223.90	4.24%
<b>Total</b>		<b>29</b>	<b>\$5,740,591.49</b>	<b>100%</b>
3140FP5D7	AFFILIATED MORTGAGE SERVICES	2	\$124,538.40	7.1%
	ALLEGACY FEDERAL CREDIT UNION	1	\$97,347.64	5.55%
	ALLEGACY FEDERAL CREDIT UNION	1	\$104,464.28	5.95%
	AMERICAN SECURITY MORTGAGE	1	\$56,180.73	3.2%
	ATLANTIC BAY MORTGAGE GROUP	1	\$101,706.49	5.79%
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$456,146.88	25.99%
	HAMILTON GROUP FUNDING	2	\$164,434.52	9.37%
	MOVEMENT MORTGAGE	1	\$62,872.02	3.58%
	MOVEMENT MORTGAGE LLC	2	\$185,458.67	10.57%
	NORTH STATE BANK	1	\$89,955.36	5.13%
	PRIMELENDING	1	\$98,650.42	5.62%
	SUMMIT FUNDING, INC.	1	\$105,431.54	6.01%
	TOWNEBANK MORTGAGE	1	\$107,994.28	6.14%
<b>Total</b>		<b>21</b>	<b>\$1,755,181.23</b>	<b>100%</b>
3140FP5E5	ACOPIA LLC	1	\$126,825.03	4.32%
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$117,046.02	3.99%

	AMERICAN NATIONAL BANK	1	\$144,992.54	4.94%
	ATLANTIC BAY MORTGAGE GROUP	1	\$117,348.42	4%
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$510,833.49	17.41%
	FIRST MORT CO-DBA CUNNINGHAM & CO.	1	\$115,751.68	3.94%
	FIRST SOUTH BANK	1	\$116,071.43	3.95%
	FIRST-CITIZENS BANK & TRUST	1	\$143,801.61	4.9%
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$136,383.91	4.65%
	MOVEMENT MORTGAGE	7	\$912,677.37	31.1%
	NORTH STATE BANK	1	\$119,769.82	4.08%
	ON Q FINANCIAL, INC.	1	\$142,187.49	4.84%
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$118,005.95	4.02%
	PROSPECT MORTGAGE	1	\$113,176.73	3.86%
<b>Total</b>		<b>23</b>	<b>\$2,934,871.49</b>	<b>100%</b>
3140FP5F2	ALLEGACY FEDERAL CREDIT UNION	1	\$157,882.19	5.46%
	BRANCH BANKING AND TRUST COMPANY	1	\$168,303.56	5.82%
	CAROLINA BANK	1	\$164,444.82	5.68%
	EQUITY RESOURCES, INC.	1	\$163,467.25	5.65%
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$473,707.81	16.37%
	FIRST MORT CO-DBA CUNNINGHAM & CO.	1	\$165,885.41	5.73%
	FIRST-CITIZENS BANK & TRUST	3	\$487,169.36	16.84%
	MOVEMENT MORTGAGE	1	\$151,860.12	5.25%
	MOVEMENT MORTGAGE LLC	1	\$161,318.09	5.58%
	NORTH STATE BANK	1	\$162,403.25	5.61%
	ON Q FINANCIAL, INC.	1	\$149,925.59	5.18%
	PRIME MORTGAGE LENDING, INC.	1	\$159,598.21	5.52%
	TOWNEBANK MORTGAGE	2	\$327,398.05	11.31%
<b>Total</b>		<b>18</b>	<b>\$2,893,363.71</b>	<b>100%</b>
3140FP5G0	ACOPIA	1	\$189,475.53	3.09%
	ALLEN TATE MORTGAGE SERVICES	1	\$181,845.22	2.96%
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$202,883.67	3.3%
	CALIBER HOME LOANS	1	\$356,919.61	5.81%
	DHI MORTGAGE	1	\$184,718.68	3.01%
	EQUITY RESOURCES, INC.	2	\$421,074.33	6.86%
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$640,075.13	10.42%
	FIRST-CITIZENS BANK & TRUST	1	\$215,036.59	3.5%
	GATEWAY BANK MORTGAGE	1	\$177,168.70	2.88%
	HOMESTEAD FUNDING CORP.	1	\$213,294.60	3.47%
	MOVEMENT MORTGAGE	9	\$2,017,498.10	32.85%
	PRIMELENDING	3	\$660,389.97	10.75%
	PULTE MORTGAGE LLC	1	\$237,388.97	3.87%
	RIVER COMMUNITY BANK	1	\$251,488.08	4.09%
	WELLS FARGO BANK	1	\$192,211.26	3.14%

<b>Total</b>			<b>28</b>	<b>\$6,141,468.44</b>	<b>100%</b>
3140FP5H8		TOWNEBANK MORTGAGE	1	\$342,442.19	100%
<b>Total</b>			<b>1</b>	<b>\$342,442.19</b>	<b>100%</b>
3140FP5J4		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$191,407.87	3.67%
		EQUITY RESOURCES, INC.	1	\$207,436.01	3.97%
		FIRST HOME MORTGAGE CORPORATION	13	\$2,939,494.07	56.29%
		GEORGE MASON MORTGAGE LLC	1	\$400,341.53	7.67%
		MOVEMENT MORTGAGE LLC	1	\$256,366.18	4.91%
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$173,825.85	3.33%
		PRESIDENTIAL BANK FSB	2	\$344,226.13	6.59%
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$708,710.21	13.57%
<b>Total</b>			<b>23</b>	<b>\$5,221,807.85</b>	<b>100%</b>
3140FP5K1		ACADEMY MORTGAGE CORPORATION	1	\$251,829.63	12.36%
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$30,829.20	1.51%
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,694.12	11.08%
		FIRST HOME MORTGAGE CORPORATION	1	\$142,199.82	6.98%
		GEORGE MASON MORTGAGE LLC	1	\$66,406.30	3.26%
		HOWARD BANK	1	\$164,565.55	8.08%
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$181,128.65	8.89%
		PRESIDENTIAL BANK FSB	1	\$108,934.65	5.35%
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$401,569.51	19.72%
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$227,621.56	11.18%
		TOWNEBANK MORTGAGE	1	\$236,083.73	11.59%
<b>Total</b>			<b>12</b>	<b>\$2,036,862.72</b>	<b>100%</b>
3140FP5L9		FIRST HOME MORTGAGE CORPORATION	1	\$246,960.73	100%
<b>Total</b>			<b>1</b>	<b>\$246,960.73</b>	<b>100%</b>
3140FP5M7		FIRST HOME MORTGAGE CORPORATION	1	\$228,248.03	100%
<b>Total</b>			<b>1</b>	<b>\$228,248.03</b>	<b>100%</b>
3140FP5N5		WEICHERT FINANCIAL SERVICES	1	\$147,522.89	100%
<b>Total</b>			<b>1</b>	<b>\$147,522.89</b>	<b>100%</b>
3140FP5P0		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$80,384.56	3.49%

	CALIBER HOME LOANS INC	1	\$247,796.41	10.77%
	CORRIDOR MORTGAGE GROUP, INC.	1	\$266,357.02	11.57%
	EQUITY RESOURCES, INC.	1	\$285,305.53	12.4%
	FIRST HOME MORTGAGE CORPORATION	3	\$585,985.45	25.46%
	GEORGE MASON MORTGAGE LLC	1	\$234,542.96	10.19%
	M&T BANK	1	\$131,725.65	5.72%
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$169,249.03	7.35%
	PHH HOME LOANS LLC	1	\$232,236.63	10.09%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,195.30	2.96%
<b>Total</b>		<b>12</b>	<b>\$2,301,778.54</b>	<b>100%</b>
3140FP5Q8	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$194,156.28	100%
<b>Total</b>		<b>1</b>	<b>\$194,156.28</b>	<b>100%</b>
3140FP5T2	ACADEMY MORTGAGE CORPORATION	1	\$286,547.23	3.8%
	ALL WESTERN MORTGAGE, INC	1	\$141,375.96	1.88%
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$174,385.31	2.31%
	BANK OF ENGLAND DBA ENG LENDING	1	\$352,558.09	4.68%
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$570,261.51	7.56%
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$128,092.31	1.7%
	CASTLE & COOKE MORTGAGE, LLC.	1	\$164,593.42	2.18%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,292.11	2.14%
	CMG MORTGAGE INC	1	\$167,943.25	2.23%
	CORNERSTONE HOME LENDING INC	1	\$217,981.64	2.89%
	CROSSCOUNTRY MORTGAGE INC.	1	\$204,947.68	2.72%
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$213,137.61	2.83%
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$162,305.72	2.15%
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	3	\$525,199.34	6.97%
	FIRST OPTION MORTGAGE LLC	2	\$279,782.25	3.71%
	GUILD MORTGAGE COMPANY	2	\$348,316.20	4.62%
	LAND HOME FINANCIAL SERVICES	1	\$303,626.21	4.03%
	LOANDEPOT.COM DBA IMORTGAGE	1	\$169,531.49	2.25%
	MANN MORTGAGE, LLC	2	\$352,529.17	4.68%
	MASON MCDUFFIE MORTGAGE CORP	1	\$222,812.81	2.96%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,115.67	1.45%
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$278,003.75	3.69%

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$951,678.57	12.62%
	WELLS FARGO BANK, N.A.	5	\$1,052,786.57	13.95%
<b>Total</b>		<b>38</b>	<b>\$7,538,803.87</b>	<b>100%</b>
3140FP5U9	CASTLE & COOKE MORTGAGE, LLC.	1	\$208,401.93	6.29%
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$204,953.44	6.19%
	GUILD MORTGAGE COMPANY	3	\$679,176.89	20.5%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,851.16	6.24%
	PEOPLES HOME EQUITY, INC.	1	\$207,750.08	6.27%
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$460,101.50	13.89%
	WELLS FARGO BANK, N.A.	8	\$1,345,409.03	40.62%
<b>Total</b>		<b>17</b>	<b>\$3,312,644.03</b>	<b>100%</b>
3140FP5W5	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$186,969.02	14.85%
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$208,724.78	16.57%
	PROSPECT MORTGAGE LLC	2	\$388,810.29	30.87%
	V.I.P. MORTGAGE INC	1	\$164,682.86	13.08%
	WATERSTONE MORTGAGE CORPORATION	1	\$150,719.94	11.97%
	WELLS FARGO BANK, N.A.	1	\$159,481.61	12.66%
<b>Total</b>		<b>7</b>	<b>\$1,259,388.50</b>	<b>100%</b>
3140FP5X3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$361,486.99	8.19%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$415,189.65	9.41%
	BELL BANK	5	\$610,444.95	13.84%
	BREMER BANK NATIONAL ASSOCIATION	5	\$688,162.05	15.6%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,639.79	2.03%
	HOME FEDERAL SAVINGS BANK	1	\$53,271.41	1.21%
	KLEINBANK DBA KLEIN MORTGAGE	1	\$89,365.20	2.03%
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$266,253.38	6.04%
	MIDCOUNTRY BANK	1	\$86,472.09	1.96%
	MORTGAGE LENDING SERVICES LLC	1	\$98,559.07	2.23%
	MORTGAGES UNLIMITED INC	2	\$280,235.07	6.35%
	NORTH SHORE BANK OF COMMERCE	1	\$98,969.90	2.24%
	PERL MORTGAGE INC	1	\$128,052.53	2.9%
	PHH HOME LOANS, LLC	2	\$266,247.51	6.04%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$221,379.40	5.02%
	SUMMIT MORTGAGE CORPORATION	1	\$111,150.00	2.52%

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,032.68	2.79%
	US BANK, NATIONAL ASSOCIATION	1	\$77,540.63	1.76%
	WATERSTONE MORTGAGE CORPORATION	3	\$345,784.80	7.84%
<b>Total</b>		<b>38</b>	<b>\$4,411,237.10</b>	<b>100%</b>
3140FP5Y1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$149,774.08	2.39%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$481,230.11	7.68%
	BELL BANK	8	\$1,473,161.35	23.5%
	BREMER BANK NATIONAL ASSOCIATION	1	\$207,213.15	3.31%
	FIRST OPTION MORTGAGE LLC	1	\$179,967.31	2.87%
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$152,968.48	2.44%
	KLEINBANK DBA KLEIN MORTGAGE	1	\$165,999.60	2.65%
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$214,501.23	3.42%
	LEADERONE FINANCIAL CORPORATION	1	\$156,327.36	2.49%
	MARKETPLACE HOME MORTGAGE, LLC	3	\$552,781.91	8.82%
	MIDCOUNTRY BANK	1	\$230,079.49	3.67%
	MOVEMENT MORTGAGE LLC	2	\$350,228.11	5.59%
	PERL MORTGAGE INC	1	\$162,960.00	2.6%
	PHH HOME LOANS, LLC	1	\$159,803.57	2.55%
	SUMMIT MORTGAGE CORPORATION	3	\$557,320.19	8.89%
	US BANK, NATIONAL ASSOCIATION	1	\$231,145.83	3.69%
	WATERSTONE MORTGAGE CORPORATION	2	\$455,412.85	7.27%
	WELLS FARGO BANK, N.A.	1	\$159,102.26	2.54%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$228,394.00	3.63%
<b>Total</b>		<b>34</b>	<b>\$6,268,370.88</b>	<b>100%</b>
3140FP5Z8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$306,810.29	9.01%
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$120,476.17	3.54%
	BELL BANK	2	\$279,896.13	8.22%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,472.79	4.63%
	GUARANTEED RATE INC	1	\$116,303.00	3.42%
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$293,248.51	8.62%
	LEADERONE FINANCIAL CORPORATION	1	\$154,007.78	4.52%
	LENSMART MORTGAGE, LLC	1	\$173,612.43	5.1%
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,030.00	5.67%
	MIDCOUNTRY BANK	1	\$133,675.58	3.93%
	MORTGAGE LENDING SERVICES LLC	3	\$317,275.04	9.32%

	MORTGAGES UNLIMITED INC	1	\$154,976.38	4.55%
	PHH HOME LOANS, LLC	1	\$127,855.52	3.76%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,950.73	1.88%
	SUMMIT MORTGAGE CORPORATION	1	\$159,524.34	4.69%
	US BANK, NATIONAL ASSOCIATION	1	\$181,064.09	5.32%
	WATERSTONE MORTGAGE CORPORATION	1	\$102,671.85	3.02%
	WELLS FARGO BANK, N.A.	1	\$213,770.09	6.28%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,007.78	4.52%
<b>Total</b>		<b>24</b>	<b>\$3,403,628.50</b>	<b>100%</b>
3140FP6A2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$157,576.51	10.23%
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$189,720.09	12.32%
	LEADERONE FINANCIAL CORPORATION	1	\$141,895.65	9.21%
	NATIONS RELIABLE LENDING	1	\$215,681.79	14%
	PERL MORTGAGE INC	1	\$159,556.40	10.36%
	PHH HOME LOANS, LLC	1	\$166,061.99	10.78%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$509,809.08	33.1%
<b>Total</b>		<b>8</b>	<b>\$1,540,301.51</b>	<b>100%</b>
3140FP6B0	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$194,385.73	56.12%
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$151,968.80	43.88%
<b>Total</b>		<b>2</b>	<b>\$346,354.53</b>	<b>100%</b>
3140FP6C8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$725,781.57	20.86%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,279.92	5.07%
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$451,447.07	12.97%
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,135.54	3.54%
	MIDCOUNTRY BANK	3	\$565,887.11	16.26%
	MORTGAGES UNLIMITED INC	4	\$730,833.17	21%
	PHH HOME LOANS, LLC	1	\$168,525.79	4.84%
	SUMMIT MORTGAGE CORPORATION	1	\$232,399.44	6.68%
	US BANK, NATIONAL ASSOCIATION	1	\$121,448.47	3.49%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$184,028.49	5.29%
<b>Total</b>		<b>20</b>	<b>\$3,479,766.57</b>	<b>100%</b>
3140FP6D6	HOME FEDERAL SAVINGS BANK	1	\$96,579.33	6.89%

	MIDCOUNTRY BANK	2	\$439,347.86	31.34%
	MORTGAGES UNLIMITED INC	1	\$203,425.62	14.51%
	SUMMIT MORTGAGE CORPORATION	1	\$167,515.07	11.95%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$495,072.72	35.31%
<b>Total</b>		<b>8</b>	<b>\$1,401,940.60</b>	<b>100%</b>
3140FP6E4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$87,864.50	36.43%
	AMERIFIRST FINANCIAL CORPORATION	1	\$72,687.14	30.14%
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$80,622.92	33.43%
<b>Total</b>		<b>3</b>	<b>\$241,174.56</b>	<b>100%</b>
3140FP6F1	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$117,681.52	10.31%
	BANK OF ENGLAND DBA ENG LENDING	1	\$174,935.78	15.33%
	FINANCE OF AMERICA MORTGAGE LLC	1	\$74,747.73	6.55%
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$125,789.02	11.02%
	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$127,729.86	11.19%
	THE HUNTINGTON NATIONAL BANK	2	\$286,746.87	25.12%
	US BANK, NATIONAL ASSOCIATION	2	\$151,448.97	13.27%
	WATERSTONE MORTGAGE CORPORATION	1	\$82,331.20	7.21%
<b>Total</b>		<b>10</b>	<b>\$1,141,410.95</b>	<b>100%</b>
3140FP6G9	BANK OF ENGLAND DBA ENG LENDING	1	\$118,277.53	5.65%
	EQUITY RESOURCES, INC.	2	\$213,363.66	10.18%
	EVOLVE BANK & TRUST	1	\$113,375.51	5.41%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$303,832.16	14.5%
	FINANCE OF AMERICA MORTGAGE LLC	1	\$102,664.63	4.9%
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$151,037.67	7.21%
	NOIC INC	2	\$247,932.72	11.83%
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$108,119.43	5.16%
	THE HUNTINGTON NATIONAL BANK	6	\$736,321.42	35.16%
<b>Total</b>		<b>18</b>	<b>\$2,094,924.73</b>	<b>100%</b>
3140FP6M6	CALIBER HOME LOANS INC	4	\$286,679.72	21.7%
	CAPITAL CITY BANK FL	1	\$80,638.75	6.1%
	DHI MORTGAGE COMPANY LTD	1	\$74,910.00	5.67%
	EVERBANK	1	\$54,431.99	4.12%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,719.44	6.18%



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	FREEDOM MORTGAGE CORPORATION	1	\$71,421.46	5.41%
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$59,385.62	4.49%
	OPEN MORTGAGE LLC	1	\$80,022.85	6.06%
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$76,194.88	5.77%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$52,753.07	3.99%
	VANDYK MORTGAGE CORPORATION	1	\$47,436.02	3.59%
	WATERSTONE MORTGAGE CORPORATION	1	\$84,635.84	6.41%
	WATSON MORTGAGE CORP.	1	\$71,500.00	5.41%
	WELLS FARGO BANK, N.A.	3	\$199,613.74	15.1%
<b>Total</b>		<b>19</b>	<b>\$1,321,343.38</b>	<b>100%</b>
3140FP6N4	ACADEMY MORTGAGE CORPORATION	2	\$199,099.58	7.32%
	AMERICAN MOMENTUM BANK	1	\$85,881.51	3.16%
	CALIBER HOME LOANS INC	1	\$95,416.00	3.51%
	CAPITAL CITY BANK FL	1	\$86,238.68	3.17%
	EMBRACE HOME LOANS, INC	2	\$196,706.01	7.23%
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$89,876.00	3.31%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,290.30	3.14%
	FREEDOM MORTGAGE CORPORATION	1	\$106,910.67	3.93%
	NFM, INC	1	\$95,400.00	3.51%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,258.92	3.76%
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$95,400.00	3.51%
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$89,876.00	3.31%
	SWBC MORTGAGE CORPORATION	2	\$204,877.83	7.53%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,410.49	3.29%
	VANDYK MORTGAGE CORPORATION	3	\$304,265.81	11.19%
	WATSON MORTGAGE CORP.	2	\$201,378.38	7.41%
	WELLS FARGO BANK, N.A.	6	\$590,867.09	21.72%
<b>Total</b>		<b>28</b>	<b>\$2,719,153.27</b>	<b>100%</b>
3140FP6P9	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$111,500.00	2.42%
	CALIBER HOME LOANS INC	5	\$574,664.76	12.46%
	CAPITAL CITY BANK FL	3	\$344,586.59	7.47%
	CMG MORTGAGE INC	1	\$110,098.11	2.39%
	EMBRACE HOME LOANS, INC	2	\$244,513.66	5.3%
	EVERBANK	2	\$221,307.43	4.8%
	FAIRWAY INDEPENDENT MORTGAGE	1	\$114,342.12	2.48%

	CORPORATION			
	FREEDOM MORTGAGE CORPORATION	2	\$231,246.27	5.02%
	HAMILTON GROUP FUNDING INC	1	\$111,000.00	2.41%
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$236,745.62	5.13%
	NFM, INC	1	\$119,057.35	2.58%
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$115,930.06	2.51%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,344.77	2.39%
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$116,089.83	2.52%
	SWBC MORTGAGE CORPORATION	3	\$346,425.00	7.51%
	TRUSTMARK NATIONAL BANK	1	\$110,347.76	2.39%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,974.96	2.62%
	VANDYK MORTGAGE CORPORATION	4	\$471,236.76	10.22%
	WELLS FARGO BANK, N.A.	7	\$800,448.64	17.38%
<b>Total</b>		<b>40</b>	<b>\$4,610,859.69</b>	<b>100%</b>
3140FP6Q7	ACADEMY MORTGAGE CORPORATION	2	\$266,088.43	3.62%
	AMERICAN MOMENTUM BANK	1	\$145,798.85	1.98%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,905.16	1.7%
	BANK OF ENGLAND DBA ENG LENDING	2	\$276,313.88	3.76%
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$135,418.08	1.84%
	CALIBER HOME LOANS INC	4	\$558,419.15	7.59%
	DHI MORTGAGE COMPANY LTD	1	\$142,898.25	1.94%
	EMBRACE HOME LOANS, INC	1	\$140,093.92	1.9%
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$130,659.58	1.78%
	EVERBANK	1	\$142,238.49	1.93%
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$135,811.03	1.85%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,286.52	1.92%
	FBC MORTGAGE, LLC	1	\$132,586.91	1.8%
	FIRST OPTION MORTGAGE LLC	1	\$130,389.09	1.77%
	FREEDOM MORTGAGE CORPORATION	2	\$256,594.02	3.49%
	GENEVA FINANCIAL LLC	1	\$130,215.00	1.77%
	GUARANTEED RATE INC	1	\$137,900.57	1.87%
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$283,272.00	3.85%
	LOANDEPOT.COM DBA IMORTGAGE	2	\$272,519.31	3.7%
	MOVEMENT MORTGAGE LLC	2	\$278,601.90	3.79%
	PHH HOME LOANS, LLC	2	\$272,399.54	3.7%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,553.72	1.73%

	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$690,917.61	9.39%
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$267,541.94	3.64%
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$131,818.14	1.79%
	SWBC MORTGAGE CORPORATION	2	\$273,225.05	3.71%
	VANDYK MORTGAGE CORPORATION	2	\$254,147.84	3.45%
	WATSON MORTGAGE CORP.	1	\$138,062.10	1.88%
	WELLS FARGO BANK, N.A.	9	\$1,238,294.98	16.86%
<b>Total</b>		<b>54</b>	<b>\$7,355,971.06</b>	<b>100%</b>
3140FP6R5	AMERIS BANK	2	\$382,680.19	2.2%
	ANGEL OAK HOME LOANS LLC	2	\$323,510.51	1.86%
	BANK OF ENGLAND DBA ENG LENDING	2	\$314,195.79	1.8%
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$151,885.45	0.87%
	CALIBER HOME LOANS INC	7	\$1,244,486.04	7.15%
	CAPITAL CITY BANK FL	1	\$156,534.04	0.9%
	CHRISTENSEN FINANCIAL, INC.	1	\$161,500.00	0.93%
	CMG MORTGAGE INC	1	\$197,442.46	1.13%
	DHI MORTGAGE COMPANY LTD	7	\$1,276,304.79	7.33%
	EMBRACE HOME LOANS, INC	4	\$711,312.18	4.09%
	EVERBANK	7	\$1,370,299.51	7.87%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$350,247.93	2.01%
	FBC MORTGAGE, LLC	2	\$361,711.89	2.08%
	FREEDOM MORTGAGE CORPORATION	3	\$501,225.72	2.88%
	GUARANTEED RATE INC	1	\$157,319.27	0.9%
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$554,782.46	3.19%
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$658,691.10	3.78%
	INTERNATIONAL CITY MORTGAGE INC	1	\$208,423.10	1.2%
	LOANDEPOT.COM DBA IMORTGAGE	3	\$578,441.96	3.32%
	NFM, INC	1	\$165,359.97	0.95%
	NVR MORTGAGE FINANCE INC	1	\$150,292.65	0.86%
	PHH HOME LOANS, LLC	1	\$169,915.57	0.98%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,097,769.10	6.31%
	PULTE MORTGAGE LLC	1	\$205,890.00	1.18%
	RAYMOND JAMES BANK NA	1	\$173,860.13	1%
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$174,259.58	1%
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$156,783.69	0.9%
	SWBC MORTGAGE CORPORATION	5	\$919,524.42	5.28%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,326,388.64	7.62%

	VANDYK MORTGAGE CORPORATION	5	\$1,012,533.92	5.82%
	WATERSTONE MORTGAGE CORPORATION	1	\$190,950.00	1.1%
	WATSON MORTGAGE CORP.	1	\$148,377.71	0.85%
	WELLS FARGO BANK, N.A.	11	\$1,854,417.27	10.66%
<b>Total</b>		<b>97</b>	<b>\$17,407,317.04</b>	<b>100%</b>
3140FP6S3	CITIBANK NA FKA CITIMORTGAGE	2	\$287,728.52	20.85%
	MOVEMENT MORTGAGE LLC	1	\$55,628.52	4.03%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,916.69	15.43%
	WELLS FARGO BANK, N.A.	7	\$823,416.34	59.69%
<b>Total</b>		<b>11</b>	<b>\$1,379,690.07</b>	<b>100%</b>
3140FP6U8	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$334,865.07	19.34%
	FIRST HOME MORTGAGE CORPORATION	3	\$724,528.12	41.84%
	GEORGE MASON MORTGAGE LLC	1	\$285,000.00	16.46%
	PROSPERITY HOME MORTGAGE LLC	1	\$387,392.19	22.36%
<b>Total</b>		<b>6</b>	<b>\$1,731,785.38</b>	<b>100%</b>
3140FP6V6	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$131,257.95	10.83%
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$98,455.00	8.12%
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$300,700.00	24.8%
	FINANCE OF AMERICA MORTGAGE LLC	1	\$202,077.43	16.67%
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$127,827.58	10.54%
	GUILD MORTGAGE COMPANY	1	\$95,000.00	7.84%
	PROSPECT MORTGAGE LLC	1	\$257,050.00	21.2%
<b>Total</b>		<b>7</b>	<b>\$1,212,367.96</b>	<b>100%</b>
3140FP6W4	ACADEMY MORTGAGE CORPORATION	1	\$264,700.97	5.98%
	CALIBER HOME LOANS INC	1	\$200,191.98	4.52%
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$506,700.43	11.44%
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$198,021.22	4.47%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$197,619.42	4.46%
	FINANCE OF AMERICA MORTGAGE LLC	1	\$277,058.92	6.26%
	GREATER NEVADA MORTGAGE SERVICES	1	\$246,689.24	5.57%
	GUILD MORTGAGE COMPANY	2	\$385,746.00	8.71%
	LOANDEPOT.COM DBA IMORTGAGE	1	\$309,317.20	6.98%
	MANN MORTGAGE, LLC	1	\$208,484.98	4.71%

	PEOPLES HOME EQUITY, INC.	1	\$180,183.18	4.07%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$379,371.96	8.57%
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$246,601.41	5.57%
	WELLS FARGO BANK, N.A.	3	\$827,986.44	18.69%
<b>Total</b>		<b>18</b>	<b>\$4,428,673.35</b>	<b>100%</b>
3140FP6X2	CITY FIRST MORTGAGE SERVICES LLC	1	\$188,822.85	8.88%
	CMG MORTGAGE INC	2	\$379,648.16	17.85%
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$181,450.00	8.53%
	GUILD MORTGAGE COMPANY	2	\$562,638.86	26.46%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,214.63	11.16%
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$275,500.00	12.96%
	WELLS FARGO BANK, N.A.	2	\$301,064.05	14.16%
<b>Total</b>		<b>10</b>	<b>\$2,126,338.55</b>	<b>100%</b>
3140FP6Y0	CORNERSTONE HOME LENDING INC	2	\$214,799.28	18.04%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,121.36	12.02%
	GUILD MORTGAGE COMPANY	1	\$132,832.67	11.16%
	HOMETRUST MORTGAGE COMPANY	1	\$101,850.00	8.56%
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	3	\$311,647.03	26.18%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$175,001.34	14.7%
	WELLS FARGO BANK, N.A.	1	\$111,127.29	9.34%
<b>Total</b>		<b>11</b>	<b>\$1,190,378.97</b>	<b>100%</b>
3140FP6Z7	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$107,402.71	8.98%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$46,443.76	3.88%
	GEORGETOWN MORTGAGE LLC	1	\$128,095.90	10.71%
	GUILD MORTGAGE COMPANY	1	\$101,405.21	8.48%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$213,369.95	17.84%
	WELLS FARGO BANK, N.A.	5	\$599,593.20	50.11%
<b>Total</b>		<b>11</b>	<b>\$1,196,310.73</b>	<b>100%</b>
3140FP7A1	ACADEMY MORTGAGE CORPORATION	1	\$183,536.24	12.12%
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$168,672.09	11.14%
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$159,706.81	10.55%
	CORNERSTONE HOME LENDING INC	1	\$156,655.00	10.35%

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	EUSTIS MORTGAGE CORPORATION	1	\$168,599.26	11.14%
	HOMETRUST MORTGAGE COMPANY	1	\$169,546.04	11.2%
	NATIONS RELIABLE LENDING	1	\$168,420.97	11.13%
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$161,305.95	10.66%
	WELLS FARGO BANK, N.A.	1	\$177,326.84	11.71%
<b>Total</b>		<b>9</b>	<b>\$1,513,769.20</b>	<b>100%</b>
3140FP7B9	ACADEMY MORTGAGE CORPORATION	1	\$131,801.19	8.41%
	NORTHEAST HOME LOAN LLC	2	\$148,308.44	9.46%
	NORTHFIELD SAVINGS BANK	1	\$153,895.68	9.82%
	OPPORTUNITIES CREDIT UNION	1	\$128,801.54	8.22%
	PEOPLE'S UNITED BANK	2	\$288,053.81	18.38%
	PEOPLES TRUST COMPANY OF ST ALBANS	1	\$189,432.89	12.09%
	UNION BANK	1	\$173,630.00	11.08%
	VERMONT FEDERAL CREDIT UNION	1	\$353,167.49	22.54%
<b>Total</b>		<b>10</b>	<b>\$1,567,091.04</b>	<b>100%</b>
3140FP7C7	ADAMS BANK AND TRUST	1	\$138,225.00	2.54%
	AMERICAN NATIONAL BANK	1	\$83,861.93	1.54%
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$85,175.76	1.56%
	CHARTER WEST NATIONAL BANK	7	\$831,489.12	15.27%
	CORNERSTONE BANK NA	1	\$120,850.85	2.22%
	EQUITABLE BANK	1	\$142,839.66	2.62%
	FARMERS AND MERCHANTS BANK	1	\$122,082.04	2.24%
	FIRST MORTGAGE COMPANY LLC	1	\$154,000.00	2.83%
	FIRST MORTGAGE COMPANY, LLC	4	\$527,187.92	9.68%
	FIRST NATIONAL BANK OF OMAHA	8	\$907,433.48	16.67%
	FIRST STATE BANK AND TRUST COMPANY	1	\$125,193.87	2.3%
	GATEWAY MORTGAGE GROUP LLC	1	\$210,346.68	3.86%
	GREAT WESTERN BANK	2	\$185,505.47	3.41%
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$58,200.00	1.07%
	HOMESERVICES LENDING LLC,	1	\$130,518.93	2.4%
	LIBERTY FIRST CREDIT UNION	1	\$123,471.71	2.27%
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$230,174.23	4.23%
	MIDWEST BANK N.A.	1	\$121,400.12	2.23%
	PINNACLE BANK	2	\$216,787.01	3.98%
	PINNACLE BANK (OMAHA)	1	\$106,674.37	1.96%
	REGENT FINANCIAL GROUP INC	1	\$99,000.00	1.82%
	TOWN & COUNTRY BANK	1	\$49,368.72	0.91%
	UNION BANK AND TRUST COMPANY	2	\$243,920.00	4.48%
	US BANK, NATIONAL ASSOCIATION	2	\$313,279.20	5.75%
	WEST GATE BANK	1	\$116,910.00	2.16%

<b>Total</b>			<b>46</b>	<b>\$5,443,896.07</b>	<b>100%</b>
3140FP7D5		SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$113,820.59	100%
<b>Total</b>			<b>1</b>	<b>\$113,820.59</b>	<b>100%</b>
3140FP7E3		FIRST NATIONAL BANK OF OMAHA	1	\$79,543.83	100%
<b>Total</b>			<b>1</b>	<b>\$79,543.83</b>	<b>100%</b>
3140FP7F0		ADAMS BANK AND TRUST	1	\$85,845.00	2.84%
		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$67,899.00	2.24%
		BANK OF NEBRASKA	3	\$387,815.40	12.82%
		CHARTER WEST NATIONAL BANK	2	\$271,847.59	8.98%
		CITY BANK AND TRUST CO	1	\$68,400.00	2.26%
		CORE BANK	2	\$258,800.46	8.55%
		CORNHUSKER BANK	1	\$110,333.57	3.65%
		FIRST MORTGAGE COMPANY, LLC	1	\$150,350.00	4.97%
		FIRST NATIONAL BANK OF OMAHA	7	\$699,102.32	23.1%
		GATEWAY MORTGAGE GROUP LLC	1	\$103,394.03	3.42%
		HOMESERVICES LENDING LLC,	2	\$244,071.84	8.07%
		HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$239,350.68	7.91%
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$139,680.00	4.62%
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,855.41	3.17%
		PULASKI BANK	1	\$103,361.33	3.4%
<b>Total</b>			<b>27</b>	<b>\$3,026,106.63</b>	<b>100%</b>
3140FP7G8		BANK OF NEBRASKA	1	\$68,107.84	100%
<b>Total</b>			<b>1</b>	<b>\$68,107.84</b>	<b>100%</b>
3140FP7K9		CROWN MORTGAGE COMPANY	14	\$3,060,966.62	100%
<b>Total</b>			<b>14</b>	<b>\$3,060,966.62</b>	<b>100%</b>
3140FP7L7		CENTENNIAL LENDING GROUP, LLC	1	\$318,367.01	12.61%
		FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$285,000.00	11.29%
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$340,538.79	13.49%
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$208,000.00	8.24%
		LEADING MORTGAGE SOLUTIONS INC.	1	\$296,250.00	11.74%
		RAPID MORTGAGE COMPANY	1	\$416,486.27	16.5%
		STONEGATE MORTGAGE CORPORATION	2	\$659,500.00	26.13%

<b>Total</b>			<b>8</b>	<b>\$2,524,142.07</b>	<b>100%</b>
3140FP7M5		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$184,750.00	13.93%
		LINCOLN SAVINGS BANK	1	\$200,000.00	15.08%
		MBA MORTGAGE SERVICES INC	1	\$180,800.00	13.64%
		STONEGATE MORTGAGE CORPORATION	4	\$760,416.84	57.35%
<b>Total</b>			<b>7</b>	<b>\$1,325,966.84</b>	<b>100%</b>
3140FPG29		UNITED WHOLESALE MORTGAGE	16	\$2,633,723.28	100%
<b>Total</b>			<b>16</b>	<b>\$2,633,723.28</b>	<b>100%</b>
3140FPG37		ORANGE COUNTY MORTGAGE INC	1	\$251,000.00	1.34%
		PRECISION MORTGAGE LLC	1	\$251,000.00	1.34%
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$330,000.00	1.76%
		UNITED WHOLESALE MORTGAGE	55	\$17,873,548.80	95.56%
<b>Total</b>			<b>58</b>	<b>\$18,705,548.80</b>	<b>100%</b>
3140FPG45		CONSUMER REAL ESTATE FINANCE CO.	1	\$308,513.00	4.92%
		ELOAN GROUP, INC.	1	\$360,000.00	5.74%
		TODAYS MORTGAGE LLC	1	\$325,500.00	5.19%
		UNITED WHOLESALE MORTGAGE	17	\$5,279,601.12	84.15%
<b>Total</b>			<b>20</b>	<b>\$6,273,614.12</b>	<b>100%</b>
3140FPG52		UNITED WHOLESALE MORTGAGE	17	\$5,893,146.01	100%
<b>Total</b>			<b>17</b>	<b>\$5,893,146.01</b>	<b>100%</b>
3140FPG60		KAYE FINANCIAL CORPORATION	1	\$84,874.78	7.62%
		LIBERTY MORTGAGE LENDING INC.	1	\$63,285.70	5.68%
		TJC MORTGAGE, INC.	1	\$77,882.52	6.99%
		UNITED WHOLESALE MORTGAGE	12	\$888,505.69	79.71%
<b>Total</b>			<b>15</b>	<b>\$1,114,548.69</b>	<b>100%</b>
3140FPG78		FAMILY MORTGAGE, INC.	1	\$145,000.00	5.89%
		HOME PLACE MORTGAGE LOANS INC.	1	\$127,500.00	5.18%
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$125,250.00	5.09%
		SURE FUND MORTGAGE	1	\$145,642.40	5.91%
		UNITED WHOLESALE MORTGAGE	14	\$1,786,247.25	72.54%
		ZEUS MORTGAGE, LTD	1	\$132,700.00	5.39%
<b>Total</b>			<b>19</b>	<b>\$2,462,339.65</b>	<b>100%</b>
3140FPG86		EXCEL MORTGAGE SERVICES	1	\$207,000.00	3.93%
		UNITED WHOLESALE MORTGAGE	16	\$5,066,009.92	96.07%
<b>Total</b>			<b>17</b>	<b>\$5,273,009.92</b>	<b>100%</b>



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3140FPG94	FAIRWAY ASSET CORPORATION	1	\$195,000.00	3.95%
	FAMILY MORTGAGE, INC.	1	\$199,730.60	4.05%
	HALL FINANCIAL GROUP	1	\$179,450.00	3.63%
	PLUM CREEK FUNDING INC.	2	\$384,243.33	7.78%
	PRIVATE MORTGAGE WHOLESALE, INC.	1	\$199,500.00	4.04%
	UNITED WHOLESALE MORTGAGE	20	\$3,779,211.00	76.55%
<b>Total</b>		<b>26</b>	<b>\$4,937,134.93</b>	<b>100%</b>
3140FPGX1	FIVE STAR FINANCIAL LLC	1	\$212,500.00	4.04%
	OBSIDIAN FINANCIAL SERVICES, INC.	1	\$201,305.13	3.83%
	STONEHAVEN MORTGAGE INCORPORATED	1	\$391,200.00	7.43%
	UNITED WHOLESALE MORTGAGE	15	\$4,457,398.54	84.7%
<b>Total</b>		<b>18</b>	<b>\$5,262,403.67</b>	<b>100%</b>
3140FPGY9	FIDELITY DIRECT MORTGAGE LLC	1	\$388,559.00	6.37%
	FORUM MORTGAGE BANCORP	1	\$267,750.00	4.39%
	STONEHAVEN MORTGAGE INCORPORATED	1	\$220,000.00	3.6%
	UNITED WHOLESALE MORTGAGE	17	\$5,227,787.35	85.64%
<b>Total</b>		<b>20</b>	<b>\$6,104,096.35</b>	<b>100%</b>
3140FPGZ6	ACG FUNDING INC	1	\$411,457.46	7.28%
	CONSUMER REAL ESTATE FINANCE CO.	1	\$291,594.17	5.16%
	EXIT MORTGAGE LLC	1	\$296,640.00	5.25%
	UNITED WHOLESALE MORTGAGE	17	\$4,650,602.96	82.31%
<b>Total</b>		<b>20</b>	<b>\$5,650,294.59</b>	<b>100%</b>
3140FPH28	AMERICAN MORTGAGE CORPORATION	2	\$279,500.00	5.65%
	EAST COAST MORTGAGE LENDERS INC.	1	\$119,310.00	2.41%
	HOUSING FINANCIAL CORP	1	\$144,500.00	2.92%
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$116,000.00	2.34%
	PREMIER LENDING, LLC	1	\$148,000.00	2.99%
	SHORE MORTGAGE	2	\$265,000.00	5.35%
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$144,000.00	2.91%
	UNITED WHOLESALE MORTGAGE	27	\$3,584,410.00	72.4%
	US MORTGAGE SERVICES	1	\$150,000.00	3.03%
<b>Total</b>		<b>37</b>	<b>\$4,950,720.00</b>	<b>100%</b>
3140FPH36	AMERICAN MORTGAGE CORPORATION	1	\$166,000.00	4.11%
	BLUESTAR MORTGAGE, INC.	1	\$156,750.00	3.88%
	GLOBAL EQUITY FINANCE, INC.	1	\$168,000.00	4.15%
	SOUTH WIND FINANCIAL, INC.	1	\$151,000.00	3.73%
	SURE FUND MORTGAGE	1	\$167,000.00	4.13%
	UNITED WHOLESALE MORTGAGE	20	\$3,235,036.00	80%
<b>Total</b>		<b>25</b>	<b>\$4,043,786.00</b>	<b>100%</b>

3140FPH44	ACG FUNDING INC	1	\$417,000.00	2.46%
	AMERICAN MORTGAGE CORPORATION	1	\$237,500.00	1.4%
	BELEM SERVICING LLC	1	\$292,500.00	1.73%
	CONSTANT INVESTMENTS, INC.	1	\$383,000.00	2.26%
	DOMINION CAPITAL MORTGAGE INC	1	\$318,750.00	1.88%
	FIDELITY DIRECT MORTGAGE LLC	1	\$161,500.00	0.95%
	FIRST NATIONAL FINANCING INC.	2	\$374,000.00	2.21%
	GLOBAL EQUITY FINANCE, INC.	1	\$296,000.00	1.75%
	HOME PLACE MORTGAGE LOANS INC.	1	\$137,550.00	0.81%
	KAMA'AINA MORTGAGE GROUP, INC.	1	\$440,000.00	2.6%
	MAC5 MORTGAGE INC.	1	\$219,000.00	1.29%
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$330,000.00	1.95%
	NORTHWESTERN BANK, N.A.	1	\$130,200.00	0.77%
	SHORE MORTGAGE	2	\$290,800.00	1.72%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$410,000.00	2.42%
	SUMMIT LENDING & REALTY	1	\$302,400.00	1.78%
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.76%
	THE UNDERWOOD GROUP	1	\$405,000.00	2.39%
	TJC MORTGAGE, INC.	1	\$236,000.00	1.39%
	UNITED WHOLESALE MORTGAGE	51	\$11,441,888.57	67.48%
<b>Total</b>		<b>72</b>	<b>\$16,951,088.57</b>	<b>100%</b>
3140FPH51	NEWMeyer MORTGAGE SERVICES, INC.	1	\$354,050.00	5.44%
	UNITED WHOLESALE MORTGAGE	18	\$6,152,528.11	94.56%
<b>Total</b>		<b>19</b>	<b>\$6,506,578.11</b>	<b>100%</b>
3140FPH69	MAXIMUM FUNDING	1	\$100,500.00	5.78%
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$105,000.00	6.04%
	SUNVEST MORTGAGE GROUP, LLC	1	\$97,359.52	5.6%
	UNITED WHOLESALE MORTGAGE	14	\$1,435,750.00	82.58%
<b>Total</b>		<b>17</b>	<b>\$1,738,609.52</b>	<b>100%</b>
3140FPH77	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$243,750.00	4.88%
	FAMILY MORTGAGE, INC.	1	\$236,000.00	4.72%
	UNITED WHOLESALE MORTGAGE	15	\$4,516,438.40	90.4%
<b>Total</b>		<b>17</b>	<b>\$4,996,188.40</b>	<b>100%</b>
3140FPH85	ACG FUNDING INC	1	\$150,000.00	6.48%
	LENDING HAND MORTGAGE, LLC	1	\$70,775.00	3.06%
	SHORE MORTGAGE	1	\$86,400.00	3.74%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$117,500.00	5.08%
	UNITED WHOLESALE MORTGAGE	16	\$1,888,550.00	81.64%
<b>Total</b>		<b>20</b>	<b>\$2,313,225.00</b>	<b>100%</b>

3140FPH93	GLOBAL EQUITY FINANCE, INC.	1	\$367,650.00	2.85%
	MAXIMUM FUNDING	1	\$320,000.00	2.48%
	PRIMESTONE MORTGAGE	1	\$356,000.00	2.76%
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$348,000.00	2.7%
	UNITED WHOLESALE MORTGAGE	35	\$11,495,096.15	89.21%
<b>Total</b>		<b>39</b>	<b>\$12,886,746.15</b>	<b>100%</b>
3140FPHA0	A & D MORTGAGE, LLC	1	\$104,864.84	5.01%
	CAPITAL CONCEPTS INC.	1	\$86,400.00	4.13%
	CONSUMER REAL ESTATE FINANCE CO.	1	\$85,294.95	4.08%
	FIDELITY FUNDING CO., INC.	1	\$85,387.41	4.08%
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$98,000.00	4.69%
	UNITED WHOLESALE MORTGAGE	16	\$1,535,677.27	73.42%
	VOLUNTEER MORTGAGE, INC.	1	\$95,870.69	4.59%
<b>Total</b>		<b>22</b>	<b>\$2,091,495.16</b>	<b>100%</b>
3140FPHB8	AMERICAN MORTGAGE CORPORATION	2	\$307,000.00	4.2%
	FIDELITY BLUELINE MORTGAGE, INC.	4	\$439,425.85	6.01%
	FIVE STAR FINANCIAL LLC	1	\$165,000.00	2.26%
	KAYE FINANCIAL CORPORATION	1	\$125,000.00	1.71%
	UNITED WHOLESALE MORTGAGE	49	\$5,992,899.10	82.01%
	VANMAR LENDING	2	\$278,145.43	3.81%
<b>Total</b>		<b>59</b>	<b>\$7,307,470.38</b>	<b>100%</b>
3140FPHC6	ACG FUNDING INC	3	\$1,207,526.21	1.4%
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$108,875.00	0.13%
	AMERICAN FUNDING CENTER	1	\$365,000.00	0.42%
	AMERICAN MORTGAGE CORPORATION	3	\$623,500.00	0.72%
	ARROWHEAD CAPITAL CORPORATION	2	\$674,900.00	0.78%
	CAPITAL MORTGAGE HOME LOANS	1	\$417,000.00	0.48%
	CONSTANT INVESTMENTS, INC.	2	\$888,000.00	1.03%
	DYNAMIC MORTGAGE CONCEPTS, INC.	2	\$539,500.00	0.63%
	FAMILY MORTGAGE, INC.	1	\$300,800.00	0.35%
	FIRST NATIONAL FINANCING INC.	1	\$417,000.00	0.48%
	GLOBAL EQUITY FINANCE, INC.	1	\$364,800.00	0.42%
	HALL FINANCIAL GROUP	1	\$299,600.00	0.35%
	HOMELAND FINANCIAL NETWORK, INC.	1	\$396,000.00	0.46%
	LEGACY LENDING USA	1	\$130,000.00	0.15%
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$115,300.00	0.13%
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$115,000.00	0.13%
	PREFERRED LENDING GROUP	1	\$510,000.00	0.59%
	PREMIERE FINANCIAL	1	\$315,000.00	0.37%
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$314,300.00	0.36%

	RELIANCE FINANCIAL GROUP, INC.	1	\$140,000.00	0.16%
	SHORE MORTGAGE	1	\$138,700.00	0.16%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$374,000.00	0.43%
	SOUTH WIND FINANCIAL, INC.	2	\$635,000.00	0.74%
	SUMMIT LENDING & REALTY	1	\$465,000.00	0.54%
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$147,000.00	0.17%
	THE UNDERWOOD GROUP	1	\$350,100.00	0.41%
	TJC MORTGAGE, INC.	1	\$218,000.00	0.25%
	UNITED WHOLESALE MORTGAGE	249	\$75,476,635.38	87.47%
	VANMAR LENDING	1	\$243,500.00	0.29%
<b>Total</b>		<b>285</b>	<b>\$86,290,036.59</b>	<b>100%</b>
3140FPHD4	360 MORTGAGE INC.	1	\$242,155.00	1.66%
	APPROVED MORTGAGE SOURCE, LLC	1	\$217,550.00	1.49%
	COMMERCE BANK OF ARIZONA, INC.	1	\$355,000.00	2.43%
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$212,915.00	1.46%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$252,000.00	1.73%
	UNITED WHOLESALE MORTGAGE	43	\$13,327,944.61	91.23%
<b>Total</b>		<b>48</b>	<b>\$14,607,564.61</b>	<b>100%</b>
3140FPHE2	CAPITAL MORTGAGE HOME LOANS	1	\$345,000.00	3.2%
	CHOICE MORTGAGE BANK, INC.	1	\$412,000.00	3.82%
	DOLAN GADDI LENDING, INC.	1	\$415,500.00	3.85%
	MAC5 MORTGAGE INC.	1	\$276,400.00	2.56%
	UNITED WHOLESALE MORTGAGE	28	\$9,016,596.56	83.56%
	VANMAR LENDING	1	\$324,963.00	3.01%
<b>Total</b>		<b>33</b>	<b>\$10,790,459.56</b>	<b>100%</b>
3140FPHF9	UNITED WHOLESALE MORTGAGE	16	\$5,342,613.02	100%
<b>Total</b>		<b>16</b>	<b>\$5,342,613.02</b>	<b>100%</b>
3140FPHG7	ATLANTA MORTGAGE LENDING LLC	1	\$144,530.00	1.97%
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$145,500.00	1.98%
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,000.00	1.91%
	GLOBAL EQUITY FINANCE, INC.	1	\$121,000.00	1.65%
	HALL FINANCIAL GROUP	1	\$115,100.00	1.57%
	LIBERTY MORTGAGE LENDING INC.	1	\$144,000.00	1.96%
	SAN JOAQUIN VALLEY MORTGAGE	1	\$135,960.00	1.85%
	SHORE MORTGAGE	3	\$396,490.00	5.4%
	TODAYS MORTGAGE LLC	1	\$122,075.00	1.66%
	UNITED WHOLESALE MORTGAGE	45	\$5,879,085.00	80.05%
<b>Total</b>		<b>56</b>	<b>\$7,343,740.00</b>	<b>100%</b>

3140FPFH5	FAMILY MORTGAGE, INC.	1	\$158,000.00	2.54%
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$162,515.08	2.62%
	SUPERIOR LENDING ASSOCIATES, L.C.	1	\$170,050.00	2.74%
	UNITED WHOLESALE MORTGAGE	35	\$5,721,161.00	92.1%
<b>Total</b>		<b>38</b>	<b>\$6,211,726.08</b>	<b>100%</b>
3140FPHJ1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$192,000.00	2.3%
	GLOBAL EQUITY FINANCE, INC.	1	\$196,600.00	2.36%
	STATELINE FUNDING CORPORATION	1	\$200,000.00	2.4%
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$181,600.00	2.18%
	UNITED WHOLESALE MORTGAGE	40	\$7,565,514.00	90.76%
<b>Total</b>		<b>44</b>	<b>\$8,335,714.00</b>	<b>100%</b>
3140FPHK8	HALL FINANCIAL GROUP	1	\$55,000.00	3.85%
	I3 LENDING INC.	1	\$82,500.00	5.78%
	LEGACY LENDING USA	1	\$80,750.00	5.66%
	RED BRICK MORTGAGE	1	\$61,600.00	4.32%
	ST CLAIR FINANCIAL CORP	1	\$81,892.02	5.74%
	UNITED WHOLESALE MORTGAGE	15	\$1,065,471.97	74.65%
<b>Total</b>		<b>20</b>	<b>\$1,427,213.99</b>	<b>100%</b>
3140FPHL6	A-Z MORTGAGE INC.	1	\$374,000.00	0.67%
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$226,400.00	0.4%
	AFFORDABLE LENDING GROUP, LLC	1	\$383,000.00	0.68%
	AMERICAN MORTGAGE CORPORATION	2	\$456,500.00	0.81%
	CAPITAL CONCEPTS INC.	1	\$417,000.00	0.74%
	DOMINION CAPITAL MORTGAGE INC	1	\$384,500.00	0.69%
	ELOAN GROUP, INC.	1	\$342,000.00	0.61%
	FIRST NATIONAL FINANCING INC.	1	\$185,800.00	0.33%
	FIVE STAR FINANCIAL LLC	1	\$377,150.00	0.67%
	FN FINANCING	1	\$417,000.00	0.74%
	FORUM MORTGAGE BANCORP	2	\$684,400.00	1.22%
	HOMELAND FINANCIAL NETWORK, INC.	1	\$205,700.00	0.37%
	MAXIMUM FUNDING	1	\$372,000.00	0.66%
	MORTGAGEONE, INC.	1	\$288,250.00	0.51%
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$292,000.00	0.52%
	PREMIER LENDING, LLC	1	\$143,463.00	0.26%
	PREMIERE FINANCIAL	1	\$255,000.00	0.45%
	SHORE MORTGAGE	2	\$469,000.00	0.84%
	STONEHAVEN MORTGAGE INCORPORATED	1	\$221,600.00	0.39%
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$246,750.00	0.44%
	TJC MORTGAGE, INC.	1	\$114,500.00	0.2%

		UNITED WHOLESALE MORTGAGE	161	\$48,996,378.24	87.33%
		Unavailable	1	\$250,000.00	0.47%
<b>Total</b>			<b>186</b>	<b>\$56,102,391.24</b>	<b>100%</b>
3140FPHN2		APPROVED MORTGAGE SOURCE, LLC	2	\$280,460.00	6.28%
		FAMILY FINANCE MORTGAGE, LLC	1	\$123,500.00	2.76%
		FORUM MORTGAGE BANCORP	2	\$261,388.36	5.85%
		UNITED PREMIER FUNDING, LLC	1	\$134,400.00	3.01%
		UNITED WHOLESALE MORTGAGE	28	\$3,666,880.00	82.1%
<b>Total</b>			<b>34</b>	<b>\$4,466,628.36</b>	<b>100%</b>
3140FPHP7		NORTH AMERICAN STATE BANK	1	\$270,765.28	3.1%
		UNITED WHOLESALE MORTGAGE	31	\$8,451,729.94	96.9%
<b>Total</b>			<b>32</b>	<b>\$8,722,495.22</b>	<b>100%</b>
3140FPHQ5		MAC5 MORTGAGE INC.	1	\$358,427.39	6.93%
		UNITED WHOLESALE MORTGAGE	16	\$4,815,005.86	93.07%
<b>Total</b>			<b>17</b>	<b>\$5,173,433.25</b>	<b>100%</b>
3140FPHR3		EZ FUNDINGS, INC.	1	\$250,000.00	1.15%
		FAMILY MORTGAGE, INC.	1	\$417,000.00	1.91%
		FIRST NATIONAL FINANCING INC.	1	\$375,200.00	1.72%
		FIVE STAR FINANCIAL LLC	1	\$268,000.00	1.23%
		FORUM MORTGAGE BANCORP	1	\$215,681.79	0.99%
		NEWMeyer MORTGAGE SERVICES, INC.	1	\$236,100.00	1.08%
		SUPERIOR LENDING ASSOCIATES, L.C.	1	\$276,000.00	1.27%
		UNITED WHOLESALE MORTGAGE	67	\$19,762,639.30	90.65%
<b>Total</b>			<b>74</b>	<b>\$21,800,621.09</b>	<b>100%</b>
3140FPHS1		AMERICAN MORTGAGE CORPORATION	1	\$157,500.00	3.6%
		APPROVED MORTGAGE SOURCE, LLC	1	\$152,000.00	3.48%
		FAMILY MORTGAGE, INC.	2	\$330,667.64	7.56%
		SHORE MORTGAGE	1	\$154,350.00	3.53%
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$172,000.00	3.93%
		UNITED PREMIER FUNDING, LLC	1	\$163,500.00	3.74%
		UNITED WHOLESALE MORTGAGE	20	\$3,242,255.88	74.16%
<b>Total</b>			<b>27</b>	<b>\$4,372,273.52</b>	<b>100%</b>
3140FPHT9		UNITED WHOLESALE MORTGAGE	14	\$4,275,190.02	100%
<b>Total</b>			<b>14</b>	<b>\$4,275,190.02</b>	<b>100%</b>
3140FPHU6		SHORE MORTGAGE	1	\$413,250.00	3.61%
		UNITED WHOLESALE MORTGAGE	34	\$11,048,488.37	96.39%
<b>Total</b>			<b>35</b>	<b>\$11,461,738.37</b>	<b>100%</b>

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3140FPHV4	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$104,861.73	5.1%
	UNITED WHOLESALE MORTGAGE	20	\$1,949,760.00	94.9%
<b>Total</b>		<b>21</b>	<b>\$2,054,621.73</b>	<b>100%</b>
3140FPHW2	RED BRICK MORTGAGE	1	\$193,600.00	5.37%
	UNITED WHOLESALE MORTGAGE	18	\$3,412,700.00	94.63%
<b>Total</b>		<b>19</b>	<b>\$3,606,300.00</b>	<b>100%</b>
3140FPHX0	0POINTLOAN.COM	1	\$417,000.00	1.94%
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$300,000.00	1.4%
	FIRSTLINE HOME LOANS, INC.	1	\$400,000.00	1.86%
	HOME PLACE MORTGAGE LOANS INC.	1	\$392,000.00	1.83%
	NORTHEAST FINANCIAL, LLC	1	\$260,000.00	1.21%
	PLUM CREEK FUNDING INC.	2	\$529,700.00	2.47%
	PRO MORTGAGES, LLC	1	\$250,800.00	1.17%
	SHORE MORTGAGE	1	\$320,000.00	1.49%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$285,750.00	1.33%
	STATELINE FUNDING CORPORATION	1	\$282,000.00	1.31%
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$260,000.00	1.21%
	UNITED PREMIER FUNDING LLC, RALEIGH, NC BRANCH	1	\$370,000.00	1.72%
	UNITED WHOLESALE MORTGAGE	53	\$17,408,175.64	81.06%
<b>Total</b>		<b>66</b>	<b>\$21,475,425.64</b>	<b>100%</b>
3140FPHY8	A-Z MORTGAGE INC.	1	\$247,000.00	2.67%
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$378,000.00	4.08%
	DYNAMIC MORTGAGE CONCEPTS, INC	2	\$539,500.00	5.82%
	GREENWAY FUNDING GROUP, INC.	1	\$336,590.00	3.63%
	HOME PLACE MORTGAGE LOANS INC.	2	\$493,250.00	5.32%
	HOUSING FINANCIAL CORP	1	\$409,500.00	4.42%
	NEWRATE LENDING	1	\$243,000.00	2.62%
	NORTH AMERICAN FINANCIAL CORP	1	\$216,600.00	2.34%
	SHORE MORTGAGE	1	\$284,900.00	3.07%
	SUMMIT LENDING & REALTY	1	\$280,250.00	3.02%
	UNITED WHOLESALE MORTGAGE	19	\$5,836,888.00	63.01%
<b>Total</b>		<b>31</b>	<b>\$9,265,478.00</b>	<b>100%</b>
3140FPHZ5	EZ FUNDINGS, INC.	2	\$578,000.00	9.79%
	UNITED WHOLESALE MORTGAGE	16	\$5,328,644.00	90.21%
<b>Total</b>		<b>18</b>	<b>\$5,906,644.00</b>	<b>100%</b>
3140FPJ26	ASSURED CAPITAL FUNDING INC.	1	\$105,000.00	3.78%
	CAPITAL CONCEPTS INC.	4	\$391,500.00	14.1%
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$105,000.00	3.78%
	UNITED WHOLESALE MORTGAGE	22	\$2,174,330.00	78.34%

<b>Total</b>			<b>28</b>	<b>\$2,775,830.00</b>	<b>100%</b>
3140FPJ34	AFC MORTGAGE GROUP, LLC		1	\$342,000.00	1.95%
	DOMINION CAPITAL MORTGAGE INC		1	\$213,400.00	1.21%
	FIRST NATIONAL FINANCING INC.		1	\$236,200.00	1.34%
	SHORE MORTGAGE		2	\$412,400.00	2.35%
	UNITED WHOLESALE MORTGAGE		55	\$16,374,626.45	93.15%
<b>Total</b>			<b>60</b>	<b>\$17,578,626.45</b>	<b>100%</b>
3140FPJ42	EZ FUNDINGS, INC.		1	\$417,000.00	4.48%
	FIDELITY DIRECT MORTGAGE LLC		1	\$215,910.00	2.32%
	FIVE STAR FINANCIAL LLC		1	\$344,000.00	3.7%
	ORANGE COUNTY MORTGAGE INC		1	\$300,000.00	3.22%
	TODAYS MORTGAGE LLC		1	\$246,415.00	2.65%
	TRISTAR FINANCE INC.		1	\$254,140.00	2.73%
	UNITED WHOLESALE MORTGAGE		24	\$7,529,744.00	80.9%
<b>Total</b>			<b>30</b>	<b>\$9,307,209.00</b>	<b>100%</b>
3140FPJ59		NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3140FPJ67	BEST BEACH LENDING		1	\$32,500.00	1.79%
	FIRST IMPERIAL MORTGAGE INC.		1	\$58,300.00	3.21%
	FORUM MORTGAGE BANCORP		2	\$117,600.00	6.47%
	PRIME MORTGAGE LLC		1	\$76,500.00	4.21%
	SHORE MORTGAGE		2	\$121,420.00	6.68%
	UNITED WHOLESALE MORTGAGE		22	\$1,410,997.00	77.64%
<b>Total</b>			<b>29</b>	<b>\$1,817,317.00</b>	<b>100%</b>
3140FPJ75	UNITED WHOLESALE MORTGAGE		5	\$2,041,050.00	100%
<b>Total</b>			<b>5</b>	<b>\$2,041,050.00</b>	<b>100%</b>
3140FPJ83	UNITED WHOLESALE MORTGAGE		9	\$2,853,285.00	100%
<b>Total</b>			<b>9</b>	<b>\$2,853,285.00</b>	<b>100%</b>
3140FPJ91	DROP MORTGAGE, INC.		2	\$584,115.00	11.69%
	KAYE FINANCIAL CORPORATION		1	\$270,900.00	5.42%
	UNITED WHOLESALE MORTGAGE		15	\$4,139,900.00	82.89%
<b>Total</b>			<b>18</b>	<b>\$4,994,915.00</b>	<b>100%</b>
3140FPJA8	BESTWAY MORTGAGE CORP		1	\$77,900.00	4.58%
	CHOICE MORTGAGE BANK, INC.		2	\$142,500.00	8.38%
	FIDELITY FUNDING CO., INC.		1	\$84,875.00	4.99%
	LIBERTY MORTGAGE LENDING INC.		1	\$66,905.59	3.94%
	SOUTH WIND FINANCIAL, INC.		1	\$82,450.00	4.85%



		UNITED WHOLESALE MORTGAGE	17	\$1,244,842.91	73.26%
<b>Total</b>			<b>23</b>	<b>\$1,699,473.50</b>	<b>100%</b>
3140FPJB6		CHOICE MORTGAGE BANK, INC.	1	\$131,250.00	2.08%
		FIRST COMMUNITY BANK	1	\$132,500.00	2.1%
		FORUM MORTGAGE BANCORP	1	\$130,000.00	2.06%
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$117,600.00	1.86%
		KAYE FINANCIAL CORPORATION	1	\$142,577.00	2.26%
		UNITED WHOLESALE MORTGAGE	41	\$5,526,842.98	87.64%
		WESTERN MORTGAGE CORPORATION	1	\$125,400.00	2%
<b>Total</b>			<b>47</b>	<b>\$6,306,169.98</b>	<b>100%</b>
3140FPJC4		CAPITAL CONCEPTS INC.	1	\$80,250.00	5.48%
		UNITED WHOLESALE MORTGAGE	20	\$1,385,120.00	94.52%
<b>Total</b>			<b>21</b>	<b>\$1,465,370.00</b>	<b>100%</b>
3140FPJD2		CAPITAL CONCEPTS INC.	2	\$190,900.00	10.08%
		HOME PLACE MORTGAGE LOANS INC.	1	\$103,550.00	5.47%
		INNOVATIVE MORTGAGE SERVICES INC	1	\$100,000.00	5.28%
		MAXIMUM FUNDING	1	\$109,000.00	5.75%
		UNITED WHOLESALE MORTGAGE	14	\$1,390,666.00	73.42%
<b>Total</b>			<b>19</b>	<b>\$1,894,116.00</b>	<b>100%</b>
3140FPJE0		CAPITAL CONCEPTS INC.	3	\$408,750.00	8.48%
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$141,000.00	2.92%
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$110,800.00	2.3%
		PRIMESTONE MORTGAGE	1	\$127,500.00	2.64%
		UNITED PREMIER FUNDING, LLC	1	\$122,400.00	2.54%
		UNITED WHOLESALE MORTGAGE	30	\$3,911,023.00	81.12%
<b>Total</b>			<b>37</b>	<b>\$4,821,473.00</b>	<b>100%</b>
3140FPJF7		UNITED WHOLESALE MORTGAGE	90	\$27,907,855.99	100%
<b>Total</b>			<b>90</b>	<b>\$27,907,855.99</b>	<b>100%</b>
3140FPJG5		THE MORTGAGE SERVICES, INC.	1	\$163,400.00	2.96%
		UNITED WHOLESALE MORTGAGE	17	\$5,351,693.00	97.04%
<b>Total</b>			<b>18</b>	<b>\$5,515,093.00</b>	<b>100%</b>
3140FPJH3		A-Z MORTGAGE INC.	1	\$417,000.00	2.28%
		PLUM CREEK FUNDING INC.	1	\$300,800.00	1.65%
		SOUTH WIND FINANCIAL, INC.	1	\$227,438.00	1.25%
		STATELINE FUNDING CORPORATION	1	\$417,000.00	2.28%
		UNITED WHOLESALE MORTGAGE	50	\$16,529,005.45	90.5%
		Unavailable	1	\$372,000.00	2.04%

<b>Total</b>			<b>55</b>	<b>\$18,263,243.45</b>	<b>100%</b>
3140FPJJ9	FIDELITY DIRECT MORTGAGE LLC		1	\$329,800.00	3.36%
	HALL FINANCIAL GROUP		1	\$265,000.00	2.7%
	KELLY MORTGAGE AND REALTY, INC.		1	\$391,400.00	3.98%
	UNITED WHOLESALE MORTGAGE		26	\$8,601,129.00	87.55%
	WESTERN PIONEER FINANCIAL INC.		1	\$237,400.00	2.41%
<b>Total</b>			<b>30</b>	<b>\$9,824,729.00</b>	<b>100%</b>
3140FPJK6	AMERICAN MORTGAGE CORPORATION		1	\$195,000.00	3.82%
	CHRISTOPHER PAUL FINANCIAL, LLC		1	\$195,700.00	3.83%
	DMI FINANCIAL, INC.		1	\$188,000.00	3.68%
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.		1	\$191,250.00	3.75%
	STONEHAVEN MORTGAGE INCORPORATED		1	\$196,250.00	3.84%
	TJC MORTGAGE, INC.		1	\$200,000.00	3.92%
	UNITED WHOLESALE MORTGAGE		21	\$3,937,940.00	77.16%
<b>Total</b>			<b>27</b>	<b>\$5,104,140.00</b>	<b>100%</b>
3140FPJL4	ARROWHEAD CAPITAL CORPORATION		1	\$175,500.00	3.39%
	FIVE STAR FINANCIAL LLC		1	\$184,300.00	3.56%
	KAYE FINANCIAL CORPORATION		1	\$176,800.00	3.42%
	PLUM CREEK FUNDING INC.		1	\$180,000.00	3.48%
	STEWARDS OF CAPITAL & CO. LLC		1	\$184,000.00	3.56%
	UNITED WHOLESALE MORTGAGE		23	\$4,274,345.60	82.59%
<b>Total</b>			<b>28</b>	<b>\$5,174,945.60</b>	<b>100%</b>
3140FPJM2	UNITED WHOLESALE MORTGAGE		22	\$6,269,950.00	100%
<b>Total</b>			<b>22</b>	<b>\$6,269,950.00</b>	<b>100%</b>
3140FPJN0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS		1	\$211,375.00	1.2%
	ARROWHEAD CAPITAL CORPORATION		1	\$392,800.00	2.23%
	BRIDGEWAY FINANCIAL, LLC		1	\$219,450.00	1.25%
	CITY LENDING INC		1	\$270,750.00	1.54%
	LENDING HAND MORTGAGE, LLC		1	\$213,000.00	1.21%
	NATIONWIDE HOME LOANS, INC.		1	\$339,500.00	1.93%
	NORTHWESTERN BANK, N.A.		2	\$516,905.00	2.94%
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC		1	\$252,200.00	1.43%
	PINNACLE MORTGAGE FUNDING, LLC		1	\$250,000.00	1.42%
	PLUM CREEK FUNDING INC.		1	\$353,600.00	2.01%
	PRIORITY LENDING MORTGAGE CORPORATION		1	\$360,000.00	2.05%
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE		1	\$402,000.00	2.28%

	SHORE MORTGAGE	1	\$288,900.00	1.64%
	STONEHAVEN MORTGAGE INCORPORATED	1	\$225,000.00	1.28%
	UNI FIRST INVESTMENT INC	1	\$276,000.00	1.57%
	UNITED WHOLESALE MORTGAGE	40	\$13,027,752.00	74.02%
<b>Total</b>		<b>56</b>	<b>\$17,599,232.00</b>	<b>100%</b>
3140FPJP5	ACG FUNDING INC	1	\$220,000.00	1.9%
	KAMA'AINA MORTGAGE GROUP, INC.	1	\$525,000.00	4.54%
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$227,950.00	1.97%
	MORTGAGEONE, INC.	1	\$382,500.00	3.31%
	NEWMeyer MORTGAGE SERVICES, INC.	1	\$315,250.00	2.73%
	PRECISION MORTGAGE LLC	1	\$203,200.00	1.76%
	SOUTH WIND FINANCIAL, INC.	1	\$295,000.00	2.55%
	SUMMIT LENDING & REALTY	2	\$675,876.32	5.85%
	UNITED WHOLESALE MORTGAGE	27	\$8,707,047.29	75.39%
<b>Total</b>		<b>36</b>	<b>\$11,551,823.61</b>	<b>100%</b>
3140FPJQ3	HALL FINANCIAL GROUP	1	\$162,000.00	2.69%
	UNITED WHOLESALE MORTGAGE	35	\$5,696,785.00	94.46%
	VANMAR LENDING	1	\$172,000.00	2.85%
<b>Total</b>		<b>37</b>	<b>\$6,030,785.00</b>	<b>100%</b>
3140FPJR1	AMERICAN MORTGAGE CORPORATION	1	\$157,000.00	2.67%
	UNITED WHOLESALE MORTGAGE	35	\$5,713,896.18	97.33%
<b>Total</b>		<b>36</b>	<b>\$5,870,896.18</b>	<b>100%</b>
3140FPJS9	DOMINION CAPITAL MORTGAGE INC	1	\$283,100.00	5.4%
	FIVE STAR FINANCIAL LLC	1	\$375,300.00	7.16%
	KELLY MORTGAGE AND REALTY, INC.	1	\$301,500.00	5.75%
	UNITED WHOLESALE MORTGAGE	14	\$4,279,045.45	81.69%
<b>Total</b>		<b>17</b>	<b>\$5,238,945.45</b>	<b>100%</b>
3140FPJT7	APPROVED MORTGAGE SOURCE, LLC	1	\$127,356.00	4%
	CAPITAL CONCEPTS INC.	1	\$138,750.00	4.36%
	EZ FUNDINGS, INC.	1	\$115,000.00	3.61%
	HALL FINANCIAL GROUP	1	\$150,000.00	4.71%
	LIBERTY MORTGAGE	1	\$137,600.00	4.32%
	UNITED WHOLESALE MORTGAGE	19	\$2,385,950.00	74.89%
	WESTERN PIONEER FINANCIAL INC.	1	\$131,250.00	4.11%
<b>Total</b>		<b>25</b>	<b>\$3,185,906.00</b>	<b>100%</b>
3140FPJU4	AMERICAN MORTGAGE CORPORATION	1	\$110,000.00	9.77%
	UNITED WHOLESALE MORTGAGE	10	\$1,015,390.00	90.23%
<b>Total</b>		<b>11</b>	<b>\$1,125,390.00</b>	<b>100%</b>

3140FPJV2		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$234,000.00	2.29%
		ARROWHEAD CAPITAL CORPORATION	1	\$366,000.00	3.58%
		BANKCDA	1	\$417,000.00	4.07%
		MAC5 MORTGAGE INC.	1	\$235,000.00	2.3%
		PEAK FINANCE COMPANY	1	\$217,280.00	2.12%
		UNITED WHOLESALE MORTGAGE	26	\$8,767,249.00	85.64%
<b>Total</b>			<b>31</b>	<b>\$10,236,529.00</b>	<b>100%</b>
3140FPJW0		AMERICAN MORTGAGE CORPORATION	1	\$182,000.00	0.68%
		BRIDGEWAY FINANCIAL, LLC	1	\$360,000.00	1.34%
		CNB MORTGAGE	1	\$235,000.00	0.87%
		FALCON INVESTMENT AND LOANS, INC	1	\$175,750.00	0.65%
		FREEDOM BANK	1	\$274,000.00	1.02%
		HALL FINANCIAL GROUP	1	\$272,677.00	1.01%
		HOUSING FINANCIAL CORP	1	\$319,000.00	1.19%
		LAKE ELMO BANK	1	\$164,000.00	0.61%
		MORTGAGE HEAVEN	1	\$301,150.00	1.12%
		NORTHEAST FINANCIAL, LLC	1	\$192,000.00	0.71%
		STONEHAVEN MORTGAGE INCORPORATED	1	\$334,750.00	1.25%
		UNITED WHOLESALE MORTGAGE	83	\$24,075,352.00	89.55%
<b>Total</b>			<b>94</b>	<b>\$26,885,679.00</b>	<b>100%</b>
3140FPJY6		AMERICAN FUNDING CENTER	1	\$216,000.00	0.94%
		BRIDGEWAY FINANCIAL, LLC.	1	\$386,250.00	1.69%
		FAIRWAY ASSET CORPORATION	1	\$332,000.00	1.45%
		HALL FINANCIAL GROUP	1	\$189,150.00	0.83%
		HOME PLACE MORTGAGE LOANS INC.	1	\$197,350.00	0.86%
		IFINANCE MORTGAGE INC.	1	\$208,000.00	0.91%
		PLUM CREEK FUNDING INC.	1	\$187,210.00	0.82%
		SOUTH WIND FINANCIAL, INC.	1	\$165,000.00	0.72%
		UNITED WHOLESALE MORTGAGE	85	\$20,983,707.11	91.78%
<b>Total</b>			<b>93</b>	<b>\$22,864,667.11</b>	<b>100%</b>
3140FPJZ3		UNITED WHOLESALE MORTGAGE	18	\$5,692,361.00	100%
<b>Total</b>			<b>18</b>	<b>\$5,692,361.00</b>	<b>100%</b>
3140FPK24		AMERISAVE MORTGAGE CORPORATION	8	\$1,116,200.00	100%
<b>Total</b>			<b>8</b>	<b>\$1,116,200.00</b>	<b>100%</b>
3140FPK32		AMERISAVE MORTGAGE CORPORATION	6	\$1,155,200.00	100%
<b>Total</b>			<b>6</b>	<b>\$1,155,200.00</b>	<b>100%</b>
3140FPK40		AMERISAVE MORTGAGE CORPORATION	7	\$1,689,311.59	100%
<b>Total</b>			<b>7</b>	<b>\$1,689,311.59</b>	<b>100%</b>

3140FPK57	AMERISAVE MORTGAGE CORPORATION	24	\$6,461,331.09	100%
<b>Total</b>		<b>24</b>	<b>\$6,461,331.09</b>	<b>100%</b>
3140FPK65	AMERISAVE MORTGAGE CORPORATION	16	\$3,440,068.39	100%
<b>Total</b>		<b>16</b>	<b>\$3,440,068.39</b>	<b>100%</b>
3140FPK73	AMERISAVE MORTGAGE CORPORATION	6	\$1,103,100.00	100%
<b>Total</b>		<b>6</b>	<b>\$1,103,100.00</b>	<b>100%</b>
3140FPK81	AMERISAVE MORTGAGE CORPORATION	7	\$1,175,958.97	100%
<b>Total</b>		<b>7</b>	<b>\$1,175,958.97</b>	<b>100%</b>
3140FPK99	AMERISAVE MORTGAGE CORPORATION	23	\$5,890,615.26	100%
<b>Total</b>		<b>23</b>	<b>\$5,890,615.26</b>	<b>100%</b>
3140FPKA6	UNITED WHOLESALE MORTGAGE	42	\$12,510,114.76	100%
<b>Total</b>		<b>42</b>	<b>\$12,510,114.76</b>	<b>100%</b>
3140FPKB4	BELEM SERVICING LLC	1	\$336,300.00	5.21%
	MORTGAGE HEAVEN	1	\$430,000.00	6.67%
	SOUTH WIND FINANCIAL, INC.	1	\$203,250.00	3.15%
	UNITED WHOLESALE MORTGAGE	18	\$5,480,700.00	84.97%
<b>Total</b>		<b>21</b>	<b>\$6,450,250.00</b>	<b>100%</b>
3140FPKC2	BAYBURG FINANCIAL, INC	1	\$144,000.00	4.12%
	MALIBU FUNDING, INC.	1	\$123,500.00	3.53%
	UNITED WHOLESALE MORTGAGE	25	\$3,230,480.00	92.35%
<b>Total</b>		<b>27</b>	<b>\$3,497,980.00</b>	<b>100%</b>
3140FPKD0	AMERICAN MORTGAGE CORPORATION	2	\$167,500.00	5.51%
	HOME FINANCIAL GROUP, LLC	1	\$125,000.00	4.11%
	NEWMeyer MORTGAGE SERVICES, INC.	3	\$402,500.00	13.24%
	UNITED WHOLESALE MORTGAGE	12	\$2,344,175.10	77.14%
<b>Total</b>		<b>18</b>	<b>\$3,039,175.10</b>	<b>100%</b>
3140FPKV0	WEBSTER BANK, N.A.	38	\$7,964,631.35	100%
<b>Total</b>		<b>38</b>	<b>\$7,964,631.35</b>	<b>100%</b>
3140FPKW8	WEBSTER BANK, N.A.	36	\$7,946,335.86	100%
<b>Total</b>		<b>36</b>	<b>\$7,946,335.86</b>	<b>100%</b>
3140FPKX6	WEBSTER BANK, N.A.	23	\$5,074,033.09	100%
<b>Total</b>		<b>23</b>	<b>\$5,074,033.09</b>	<b>100%</b>

3140FPKY4		WEBSTER BANK, N.A.	36	\$6,941,201.89	100%
<b>Total</b>			<b>36</b>	<b>\$6,941,201.89</b>	<b>100%</b>
3140FPKZ1		AMERISAVE MORTGAGE CORPORATION	13	\$2,372,150.00	100%
<b>Total</b>			<b>13</b>	<b>\$2,372,150.00</b>	<b>100%</b>
3140FPL23		AMERISAVE MORTGAGE CORPORATION	9	\$1,641,600.00	100%
<b>Total</b>			<b>9</b>	<b>\$1,641,600.00</b>	<b>100%</b>
3140FPL31		AMERISAVE MORTGAGE CORPORATION	4	\$1,147,650.00	100%
<b>Total</b>			<b>4</b>	<b>\$1,147,650.00</b>	<b>100%</b>
3140FPLA5		AMERISAVE MORTGAGE CORPORATION	5	\$1,029,670.74	100%
<b>Total</b>			<b>5</b>	<b>\$1,029,670.74</b>	<b>100%</b>
3140FPLB3		AMERISAVE MORTGAGE CORPORATION	27	\$6,311,729.08	100%
<b>Total</b>			<b>27</b>	<b>\$6,311,729.08</b>	<b>100%</b>
3140FPLC1		AMERISAVE MORTGAGE CORPORATION	13	\$2,543,564.22	100%
<b>Total</b>			<b>13</b>	<b>\$2,543,564.22</b>	<b>100%</b>
3140FPLD9		AMERISAVE MORTGAGE CORPORATION	16	\$3,513,400.00	100%
<b>Total</b>			<b>16</b>	<b>\$3,513,400.00</b>	<b>100%</b>
3140FPLE7		AMERISAVE MORTGAGE CORPORATION	9	\$1,587,600.00	100%
<b>Total</b>			<b>9</b>	<b>\$1,587,600.00</b>	<b>100%</b>
3140FPLF4		AMERISAVE MORTGAGE CORPORATION	63	\$18,020,050.00	100%
<b>Total</b>			<b>63</b>	<b>\$18,020,050.00</b>	<b>100%</b>
3140FPLG2		AMERISAVE MORTGAGE CORPORATION	63	\$14,902,976.25	100%
<b>Total</b>			<b>63</b>	<b>\$14,902,976.25</b>	<b>100%</b>
3140FPLH0		AMERISAVE MORTGAGE CORPORATION	6	\$1,660,750.00	100%
<b>Total</b>			<b>6</b>	<b>\$1,660,750.00</b>	<b>100%</b>
3140FPLJ6		AMERISAVE MORTGAGE CORPORATION	13	\$3,264,816.15	100%
<b>Total</b>			<b>13</b>	<b>\$3,264,816.15</b>	<b>100%</b>
3140FPLK3		AMERISAVE MORTGAGE CORPORATION	47	\$10,749,197.85	100%
<b>Total</b>			<b>47</b>	<b>\$10,749,197.85</b>	<b>100%</b>
3140FPLL1		AMERISAVE MORTGAGE CORPORATION	12	\$2,736,800.00	100%
<b>Total</b>			<b>12</b>	<b>\$2,736,800.00</b>	<b>100%</b>

3140FPLM9		AMERISAVE MORTGAGE CORPORATION	28	\$7,477,074.01	100%
<b>Total</b>			<b>28</b>	<b>\$7,477,074.01</b>	<b>100%</b>
3140FPLN7		AMERISAVE MORTGAGE CORPORATION	7	\$1,389,772.37	100%
<b>Total</b>			<b>7</b>	<b>\$1,389,772.37</b>	<b>100%</b>
3140FPLP2		AMERISAVE MORTGAGE CORPORATION	27	\$6,841,013.68	100%
<b>Total</b>			<b>27</b>	<b>\$6,841,013.68</b>	<b>100%</b>
3140FPLQ0		AMERISAVE MORTGAGE CORPORATION	21	\$4,125,785.28	100%
<b>Total</b>			<b>21</b>	<b>\$4,125,785.28</b>	<b>100%</b>
3140FPLU1		AMERISAVE MORTGAGE CORPORATION	5	\$1,211,000.00	100%
<b>Total</b>			<b>5</b>	<b>\$1,211,000.00</b>	<b>100%</b>
3140FPLV9		AMERISAVE MORTGAGE CORPORATION	32	\$7,084,665.00	100%
<b>Total</b>			<b>32</b>	<b>\$7,084,665.00</b>	<b>100%</b>
3140FPLW7		AMERISAVE MORTGAGE CORPORATION	13	\$1,910,950.00	100%
<b>Total</b>			<b>13</b>	<b>\$1,910,950.00</b>	<b>100%</b>
3140FPLX5		AMERISAVE MORTGAGE CORPORATION	54	\$15,436,528.00	100%
<b>Total</b>			<b>54</b>	<b>\$15,436,528.00</b>	<b>100%</b>
3140FPLY3		AMERISAVE MORTGAGE CORPORATION	24	\$4,426,328.66	100%
<b>Total</b>			<b>24</b>	<b>\$4,426,328.66</b>	<b>100%</b>
3140FPLZ0		AMERISAVE MORTGAGE CORPORATION	7	\$1,033,000.00	100%
<b>Total</b>			<b>7</b>	<b>\$1,033,000.00</b>	<b>100%</b>
3140FPP29		ACOPIA LLC A CORPORATION	1	\$180,800.00	3.01%
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$230,250.00	3.83%
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	6	\$2,248,989.68	37.39%
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$226,770.82	3.77%
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$188,000.00	3.13%
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$407,763.74	6.78%
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$346,592.00	5.76%
		HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$398,750.00	6.63%
		LOAN SIMPLE INC A CORPORATION	1	\$229,900.00	3.82%

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$204,000.00	3.39%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$671,764.68	11.17%
	RESMAC INC	1	\$226,400.00	3.76%
	SOUTHWEST FUNDING LP	1	\$284,000.00	4.72%
	UNIVERSAL LENDING CORPORATION	1	\$170,606.43	2.84%
<b>Total</b>		<b>22</b>	<b>\$6,014,587.35</b>	<b>100%</b>
3140FPP37	1ST MARINER BANK A BANKING CORPORATION	3	\$1,199,000.00	2.08%
	1ST PRIORITY MORTGAGE INC	1	\$220,000.00	0.38%
	AKT AMERICAN CAPITAL, INC	1	\$465,000.00	0.81%
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$285,500.00	0.49%
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$371,401.65	0.64%
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,352,047.42	2.34%
	AMERICAN FINANCIAL NETWORK INC DBA ORIEN LENDING A CALIFORNI	1	\$355,000.00	0.62%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$543,453.89	0.94%
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$525,000.00	0.91%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$205,300.00	0.36%
	AMERICAN NATIONAL BANK A CORPORATION	1	\$303,700.00	0.53%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$866,429.00	1.5%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,557.90	1.08%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$841,869.52	1.46%
	AMERICAN SECURITY MORTGAGE CORP	1	\$244,000.00	0.42%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,673,285.59	2.9%
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,500.00	0.46%
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$417,000.00	0.72%
	BANK MIDWEST	1	\$167,400.00	0.29%
	BAY VALLEY MORTGAGE GROUP	2	\$716,453.42	1.24%
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$209,775.00	0.36%
	BELL BANK	1	\$223,200.00	0.39%



BELL BANK A CORPORATION	1	\$99,752.76	0.17%
BERKSHIRE BANK A BANKING CORPORATION	1	\$297,546.90	0.52%
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$296,000.00	0.51%
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$131,275.00	0.23%
BRIDGELock CAPITAL A CALIFORNIA CORPORATION	2	\$694,000.00	1.2%
BUSEY BANK	3	\$819,722.00	1.42%
CALATLANTIC MORTGAGE INC	2	\$732,747.00	1.27%
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$303,000.00	0.53%
CAPITAL BANK NA A NATIONAL BANK	2	\$641,600.00	1.11%
CAPSTONE DIRECT INC	2	\$571,050.00	0.99%
CATALYST MORTGAGE	1	\$267,500.00	0.46%
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	0.26%
CHARTER WEST BANK A CORPORATION	1	\$138,546.76	0.24%
CHERRY CREEK MORTGAGE CO INC	1	\$125,000.00	0.22%
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$103,600.00	0.18%
CITY BANK DBA CITY BANK MORTGAGE	1	\$365,000.00	0.63%
CLARA LENDING CO	1	\$292,500.00	0.51%
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,299,838.61	2.25%
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$200,000.00	0.35%
CONGRESSIONAL BANK A CHARTERED BANK	1	\$417,000.00	0.72%
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$364,500.00	0.63%
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$346,000.00	0.6%
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$337,444.42	0.58%
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$395,376.78	0.69%
DHI MORTGAGE COMPANY	1	\$237,708.00	0.41%
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$231,200.00	0.4%
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.54%
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$417,000.00	0.72%
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$217,550.00	0.38%

FIDELITY BANK A SAVINGS BANK	4	\$1,368,800.00	2.37%
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$91,000.00	0.16%
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$122,806.43	0.21%
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$280,000.00	0.49%
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,924,625.00	3.34%
GOLDWATER BANK NA	1	\$240,000.00	0.42%
GREENTREE MORTGAGE COMPANY LP	1	\$234,900.00	0.41%
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$309,512.13	0.54%
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$135,000.00	0.23%
HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.45%
INTERFIRST MORTGAGE COMPANY	1	\$187,000.00	0.32%
JG WENTWORTH HOME LENDING LLC	1	\$193,694.68	0.34%
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$401,043.00	0.7%
KEYPOINT CREDIT UNION	1	\$383,382.35	0.66%
KS STATEBANK A KANSAS CORPORATION	1	\$205,000.00	0.36%
LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$605,000.00	1.05%
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM	1	\$320,000.00	0.55%
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,270,928.88	2.2%
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$362,250.00	0.63%
LOAN SIMPLE INC A CORPORATION	2	\$613,204.04	1.06%
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$596,900.00	1.03%
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$261,741.00	0.45%
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$265,581.37	0.46%
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$234,000.00	0.41%
METROPOLITAN HOME MORTGAGE INC A CORPORATION	3	\$691,928.61	1.2%
METROPOLLTAN HOME MORTGAGE INC A CORPORATION	1	\$396,000.00	0.69%
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$254,000.00	0.44%
MORTGAGE CAPITAL ASSOCIATES INC A	1	\$377,600.00	0.65%

	CALIFORNIA CORPORATION			
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$673,000.00	1.17%
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$159,000.00	0.28%
	MORTGAGE ONE GROUP A CORPORATION	2	\$501,546.42	0.87%
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$225,000.00	0.39%
	MORTGAGE TRUST INC A CORPORATION	3	\$769,250.00	1.33%
	NATIONS RELIABLE LENDING LLC	1	\$230,000.00	0.4%
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$203,238.95	0.35%
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$296,000.00	0.51%
	NETWORK FUNDING LP	1	\$459,600.00	0.8%
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$417,000.00	0.72%
	NTFN INC A CORPORATION	2	\$409,768.00	0.71%
	NVR MORTGAGE FINANCE INC	8	\$2,121,334.00	3.68%
	ON Q FINANCIAL INC	1	\$625,500.00	1.08%
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.61%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$220,636.73	0.38%
	PARK STERLING BANK A CORPORATION	1	\$279,439.00	0.48%
	PEOPLES BANK A KANSAS CORPORATION	2	\$652,000.00	1.13%
	PERL MORTGAGE INC	1	\$417,000.00	0.72%
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$256,000.00	0.44%
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$289,664.00	0.5%
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$214,700.00	0.37%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	0.35%
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$117,000.00	0.2%
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$298,000.00	0.52%
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$155,500.00	0.27%
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	3	\$766,785.00	1.33%
	SAGE BANK	2	\$471,000.00	0.82%
	SAMMAMISH MORTGAGE COMPANY	1	\$324,000.00	0.56%
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$310,000.00	0.54%
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$301,500.00	0.52%

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$287,000.00	0.5%
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$937,000.00	1.62%
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.35%
	THE EQUITABLE MORTGAGE CORPORATION	1	\$305,100.00	0.53%
	THE MORTGAGE LINK INC	1	\$517,500.00	0.9%
	TOWNEBANK MORTGAGE A CORPORATION	8	\$2,389,066.69	4.14%
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$417,000.00	0.72%
	TRIDENT MORTGAGE COMPANY LP	1	\$264,000.00	0.46%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	8	\$1,896,919.84	3.29%
	USA DIRECT FUNDING	2	\$533,000.00	0.92%
	V I P MORTGAGE INC	1	\$417,000.00	0.72%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$584,549.24	1.01%
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$180,727.39	0.31%
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$361,000.00	0.63%
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$222,000.00	0.41%
<b>Total</b>		<b>197</b>	<b>\$57,686,554.37</b>	<b>100%</b>
3140FPP45	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,877.41	3.72%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$108,000.00	4.63%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,000.00	4.2%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$107,300.00	4.6%
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$99,000.00	4.24%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$110,000.00	4.71%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$85,500.00	3.66%
	HANCOCK MORTGAGE PARTNERS LLC	1	\$94,500.00	4.05%
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$95,000.00	4.07%
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$86,001.05	3.68%
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$102,000.00	4.37%

	LANDMARK MORTGAGE LLC	1	\$92,526.14	3.96%
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$94,800.00	4.06%
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$102,851.59	4.41%
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$201,947.08	8.65%
	PEOPLES BANK A KANSAS CORPORATION	1	\$100,348.63	4.3%
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,600.00	3.67%
	SOUTHERN TRUST MORTGAGE LLC	1	\$102,000.00	4.37%
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$196,518.37	8.42%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$99,000.00	4.24%
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$90,900.00	3.89%
	UNIVERTSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$95,713.00	4.1%
<b>Total</b>		<b>24</b>	<b>\$2,334,383.27</b>	<b>100%</b>
3140FPP52	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,800.00	4.57%
	BAY VALLEY MORTGAGE GROUP	1	\$112,000.00	4.54%
	CENDERA FUNDING INC	1	\$112,000.00	4.54%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,124.00	4.99%
	COMMERCE HOME MORTGAGE, INC	1	\$124,400.00	5.04%
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$120,000.00	4.87%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$123,875.00	5.02%
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,522.93	4.97%
	GREENTREE MORTGAGE COMPANY LP	1	\$124,500.00	5.05%
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$111,758.75	4.53%
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	4.54%
	MORRIS BANK A GEORGIA STATE BANK	1	\$119,823.22	4.86%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$114,000.00	4.62%
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$114,206.51	4.63%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,014.00	4.58%
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$125,000.00	5.07%

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,700.00	4.53%
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$236,212.00	9.58%
	UNIVERSITY O IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$114,302.58	4.64%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$118,750.00	4.83%
<b>Total</b>		<b>21</b>	<b>\$2,465,988.99</b>	<b>100%</b>
3140FPP60	ASSURANCE FINANCIAL GROUP LLC	1	\$126,000.00	3.31%
	BRAND MORTGAGE GROUP LLC	1	\$127,300.00	3.34%
	CARRINGTON MORTGAGE SERVICES LLC	1	\$127,811.43	3.35%
	CENDERA FUNDING INC	2	\$284,850.00	7.48%
	CITY BANK DBA CITY BANK MORTGAGE	1	\$140,664.41	3.69%
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$146,000.00	3.83%
	FIRST LIBERTY FINANCIAL GROUP	1	\$144,000.00	3.78%
	FIRST LIBERTY FINANCIAL GROUP LLC DBA FIRST LIBERTY FINANCIA	1	\$141,750.00	3.72%
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$264,675.00	6.95%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$129,000.00	3.39%
	GOLDWATER BANK NA	1	\$129,675.00	3.4%
	GOLDWATER BANK NA DBA CORE LENDING	1	\$147,400.00	3.87%
	GREATWALL INC	1	\$128,800.00	3.38%
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$145,700.00	3.82%
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$150,000.00	3.94%
	NATIONS RELIABLE LENDING LLC	3	\$396,280.00	10.4%
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,600.00	3.93%
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$135,000.00	3.54%
	NTFN INC A CORPORATION	1	\$142,500.00	3.74%
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$128,000.00	3.36%
	THE FIRST NATIONAL BANK OF SONORA	1	\$127,950.00	3.36%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$268,450.00	7.05%
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$128,348.60	3.37%
<b>Total</b>		<b>28</b>	<b>\$3,809,754.44</b>	<b>100%</b>

3140FPP78	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$487,740.94	7.78%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$171,560.31	2.74%
	ARBOR BANK A STATE CHARTERED BANK	1	\$173,375.00	2.76%
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$168,675.00	2.69%
	CENDERA FUNDING INC	3	\$490,000.00	7.81%
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$167,675.00	2.67%
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$156,750.00	2.5%
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$163,000.00	2.6%
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$155,325.00	2.48%
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$164,300.00	2.62%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$510,500.00	8.14%
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$170,000.00	2.71%
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$168,800.00	2.69%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$160,000.00	2.55%
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$175,000.00	2.79%
	GOLDWATER BANK NA	1	\$153,900.00	2.45%
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$171,560.00	2.74%
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$156,080.00	2.49%
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$172,000.00	2.74%
	INLANTA MORTGAGE INC	1	\$155,700.00	2.48%
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$154,680.00	2.47%
	INTERFIRST MORTGAGE COMPANY	1	\$173,561.70	2.77%
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM	1	\$152,000.00	2.42%
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	2.79%
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$174,800.00	2.79%
	NETWORK FUNDING LP	1	\$166,500.00	2.65%
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,000.00	2.68%
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$326,029.16	5.2%

	GROUP INC A CALIFORNIA CORPOR			
	SUMMIT FUNDING ADVISORS LLC	1	\$152,769.56	2.44%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$336,780.00	5.36%
<b>Total</b>		<b>38</b>	<b>\$6,272,061.67</b>	<b>100%</b>
3140FPP86	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$204,000.00	0.32%
	ADVISORS MORTGAGE GROUP LLC	1	\$248,000.00	0.39%
	AMERICAN EQUITY MORTGAGE INC	2	\$476,400.00	0.74%
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	12	\$4,458,485.40	6.95%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	7	\$1,910,219.93	2.98%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A COALIFORN	1	\$380,800.00	0.59%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS IN A CORPORATION	1	\$225,150.00	0.35%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$417,000.00	0.65%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$602,250.00	0.94%
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.31%
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$298,000.00	0.46%
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$178,500.00	0.28%
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$313,923.00	0.49%
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$192,750.00	0.3%
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$268,000.00	0.42%
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$316,563.26	0.49%
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$217,200.00	0.34%
	BELL BANK	1	\$296,000.00	0.46%
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$300,166.89	0.47%
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$200,000.00	0.31%
	CALATLANTIC MORTGAGE INC	1	\$233,870.00	0.36%
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$218,500.00	0.34%
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$411,393.04	0.64%
	CAPITAL BANK N A A NATIONAL BANK	1	\$206,250.00	0.32%



	CAPSTONE DIRECT INC	1	\$393,750.00	0.61%
	CATALYST MORTGAGE	1	\$300,000.00	0.47%
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$737,000.00	1.15%
	CENDERA FUNDING INC	7	\$1,767,819.00	2.76%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$227,500.00	0.35%
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$651,000.00	1.01%
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,167,000.00	1.82%
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$284,000.00	0.44%
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$1,053,750.00	1.64%
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,176,208.72	1.83%
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,108,500.00	1.73%
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$240,000.00	0.37%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$2,364,763.09	3.69%
	FIDELITY BANK A SAVINGS BANK	3	\$956,000.00	1.49%
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$197,764.65	0.31%
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	4	\$1,166,400.00	1.82%
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$392,617.00	0.61%
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$200,000.00	0.31%
	GENEVA FINANCIAL LLC AN ARIZONA LIMITD LIABILITY COMPANY AN	1	\$351,200.00	0.55%
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$525,250.00	0.82%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,668,308.51	4.16%
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.32%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$417,000.00	0.65%
	GOLDEN EMPIRE MORTGAGE INC A CALIFORANIA CORPORATION	1	\$380,000.00	0.59%
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$713,519.74	1.11%
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$237,500.00	0.37%

GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	\$183,000.00	0.29%
GOLDWATER BANK N A	1	\$275,500.00	0.43%
GOLDWATER BANK NA	7	\$1,626,750.00	2.54%
GREAT WESTERN FINANCIAL SERVICES INC	3	\$816,291.00	1.27%
HANCOCK MORTGAGE PARTNERS LLC	1	\$336,000.00	0.52%
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.65%
HOMESIDE FINANCIAL LLC A LICENSED LANDER	1	\$236,250.00	0.37%
HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,002,600.00	1.56%
HOUSTON CAPITAL MORTGAGE	1	\$221,500.00	0.35%
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$598,163.64	0.93%
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$307,500.00	0.48%
INTERFIRST MORTGAGE COMPANY	1	\$380,000.00	0.59%
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$427,750.00	0.67%
INTERNATIONAL BANK OF COMMERCE	1	\$348,000.00	0.54%
JG WENTWORTH HOME LENDING LLC	1	\$262,000.00	0.41%
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.44%
LENDERFI INC A CALIFORNIA CORPORATION	6	\$2,237,150.00	3.49%
LOAN SIMPLE INC A CORPORATION	1	\$252,000.00	0.39%
LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITED	1	\$330,000.00	0.51%
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,504,938.42	2.35%
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$357,000.00	0.56%
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$496,975.00	0.77%
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$326,320.00	0.51%
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$723,993.86	1.13%
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$278,967.44	0.43%
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$199,500.00	0.31%
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$315,000.00	0.49%
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$299,566.98	0.47%

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$399,000.00	0.62%
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$339,499.11	0.53%
NMSI INC A CALIFORNIA CORPORATION	3	\$858,977.46	1.34%
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$334,000.00	0.52%
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$199,975.00	0.31%
NTFN INC A CORPORATION	1	\$311,550.46	0.49%
NUDGE FUNDING LLC	1	\$179,550.00	0.28%
NVR MORTGAGE FINANCE INC	1	\$261,220.00	0.41%
ON Q FINANCIAL INC	2	\$690,060.00	1.08%
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$762,419.35	1.19%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORA	1	\$238,000.00	0.37%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,090,416.99	1.7%
PEOPLES BANK A KANSAS CORPORATION	2	\$481,000.00	0.75%
PREMIER MORTGAGE RESOURCES LLC	1	\$232,750.00	0.36%
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,423,140.00	2.22%
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$204,203.00	0.32%
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$624,000.00	0.97%
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$179,250.00	0.28%
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$187,765.00	0.29%
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$200,000.00	0.31%
ROYAL UNITED MORTGAGE LLC	2	\$407,750.00	0.64%
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$258,000.00	0.4%
SAMMAMISH MORTGAGE COMPANY	1	\$230,250.00	0.36%
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$523,400.00	0.82%
SOUTHWEST FUNDING LP	2	\$556,510.00	0.87%
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$268,100.00	0.42%
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$568,484.00	0.89%
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$182,325.00	0.28%

	TOWNEBANK MORTGAGE A CORPORATION	1	\$417,000.00	0.65%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$178,500.00	0.28%
	UNIVERSAL LENDING CORPORATION	1	\$458,850.00	0.72%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$210,900.00	0.33%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,392,376.00	3.73%
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$200,000.00	0.29%
<b>Total</b>		<b>217</b>	<b>\$64,164,209.94</b>	<b>100%</b>
3140FPP94	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	7	\$2,854,632.92	12.97%
	AMERICAN SECURITY MORTGAGE CORP	3	\$800,800.00	3.64%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,800.00	0.58%
	APEX HOME LOANS INC A CORPORATION	1	\$400,000.00	1.82%
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$333,887.00	1.52%
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$231,200.00	1.05%
	BELL BANK	1	\$216,600.00	0.98%
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$345,000.00	1.57%
	BRAND MORTGAGE GROUP LLC	1	\$276,500.00	1.26%
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$288,000.00	1.31%
	CALATLANTIC MORTGAGE INC	4	\$1,090,236.00	4.95%
	CAPITAL BANK NA A NATIONAL BANK	1	\$390,800.00	1.78%
	CAPSTONE DIRECT INC	1	\$367,000.00	1.67%
	CB AND S BANK	1	\$170,724.96	0.78%
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,000.00	0.81%
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$127,000.00	0.58%
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$164,395.00	0.75%
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$410,386.75	1.86%
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$350,000.00	1.59%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$307,525.78	1.4%
	FIDELITY BANK A SAVINGS BANK	1	\$323,000.00	1.47%
	FIRST BANK OF MANHATTAN	1	\$128,000.00	0.58%
		1	\$291,575.00	1.32%

FIRST COMMUNITY BANK A BANKING CORPORATION				
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$305,000.00	1.39%	
GEORGE MASON MORTGAGE LLC A VIRGINAIA LIMITED LIABILITY COMA	1	\$376,900.00	1.71%	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$618,600.00	2.81%	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$253,000.00	1.15%	
GOLDWATER BANK NA	1	\$150,000.00	0.68%	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$298,000.00	1.35%	
LENDERFL INC A CALIFORNIA CORPORATION	1	\$267,900.00	1.22%	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$150,000.00	0.68%	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	1.24%	
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$276,200.00	1.25%	
MID VALLEY SERVICES, INC	1	\$247,000.00	1.12%	
NVR MORTGAGE FINANCE INC	3	\$1,231,231.00	5.59%	
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$370,000.00	1.68%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$224,645.90	1.02%	
PARK STERLING BANK A CORPORATION	2	\$651,961.00	2.96%	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$417,000.00	1.89%	
PULASKI BANK NA	1	\$164,350.00	0.75%	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$325,000.00	1.48%	
SAGE BANK	1	\$251,150.00	1.14%	
SAMMAMISH MORTGAGE COMPANY	1	\$335,000.00	1.52%	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,000.00	0.79%	
SIRVA MORTGAGE INC	3	\$955,005.00	4.34%	
SOUTHWEST FUNDING LP	1	\$180,500.00	0.82%	
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.89%	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.47%	
THE MORTGAGE WAREHOUSE LLC	1	\$255,000.00	1.16%	
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$337,950.00	1.53%	
TOWNEBANK MORTGAGE A CORPORATION	1	\$345,000.00	1.57%	

	TRIDENT MORTGAGE COMPANY LP	1	\$287,920.00	1.31%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$1,026,304.99	4.66%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$267,600.00	1.22%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$307,800.00	1.37%
<b>Total</b>		<b>77</b>	<b>\$22,016,581.30</b>	<b>100%</b>
3140FPPC7	AMERICAN EQUITY MORTGAGE INC	1	\$280,794.84	6.33%
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$333,500.00	7.52%
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$449,322.23	10.13%
	CHARTER WEST BANK A CORPORATION	1	\$187,000.00	4.21%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$597,000.00	13.45%
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$194,982.22	4.39%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$733,276.04	16.52%
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$263,619.62	5.94%
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$178,936.01	4.03%
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$412,000.00	9.28%
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$398,363.20	8.98%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$408,709.22	9.22%
<b>Total</b>		<b>14</b>	<b>\$4,437,503.38</b>	<b>100%</b>
3140FPPE3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,750.00	7.55%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$879,242.18	19.03%
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$263,652.35	5.71%
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$228,750.00	4.95%
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$447,410.05	9.68%
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	3.81%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$188,189.06	4.07%

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$188,625.00	4.08%
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$205,000.00	4.44%
	NUDGE FUNDING LLC	1	\$193,500.00	4.19%
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$195,242.56	4.23%
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$480,868.99	10.41%
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$369,512.76	8%
	THE LENDER IS WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$455,000.00	9.85%
<b>Total</b>		<b>17</b>	<b>\$4,619,742.95</b>	<b>100%</b>
3140FPPF0	1ST PRIORITY MORTGAGE INC	1	\$133,420.03	8.08%
	AMERICAN FINANCIAL NETWORK INC	1	\$141,122.22	8.55%
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$127,500.00	7.72%
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,504.52	8.87%
	CHERRY CREEK MORTGAGE CO INC	1	\$129,824.89	7.86%
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$134,822.22	8.16%
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,081.12	7.76%
	PEOPLES BANK A KANSAS CORPORATION	1	\$147,155.00	8.91%
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$148,799.29	9.01%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,994.26	8.11%
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$132,273.39	8.01%
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$147,750.00	8.96%
<b>Total</b>		<b>12</b>	<b>\$1,651,246.94</b>	<b>100%</b>
3140FPPG8	AMERICAN EQUITY MORTGAGE INC	1	\$100,673.18	7.43%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$95,873.58	7.08%
	ASSOCIATED MORTGAGE CORPORATION	1	\$85,484.69	6.31%
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$101,113.61	7.46%
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,540.00	7.42%
	FIDELITY BANK A SAVINGS BANK	1	\$107,854.52	7.96%
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$89,110.00	6.58%
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$97,368.67	7.19%

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$203,847.78	15.05%
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$102,400.00	7.56%
	NBH BANK A COLORADO CORPORATION	1	\$91,876.08	6.78%
	SOUTHERN TRUST MORTGAGE LLC	1	\$90,685.76	6.69%
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$88,000.00	6.49%
<b>Total</b>		<b>14</b>	<b>\$1,354,827.87</b>	<b>100%</b>
3140FPPH6	1ST PRIORITY MORTGAGE INC	1	\$109,458.54	1.09%
	ACOPIA LLC A CORPORATION	1	\$85,253.21	0.85%
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$90,000.00	0.9%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$91,664.76	0.91%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$97,305.54	0.97%
	APEX HOME LOANS INC A CORPORATION	1	\$100,351.94	1%
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$93,100.00	0.93%
	ATLANTIC COAST MORTGAGE LLC	2	\$207,369.00	2.06%
	BELL BANK	1	\$96,610.60	0.96%
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$89,734.41	0.89%
	BRAND MORTGAGE GROUP LLC	1	\$109,837.95	1.09%
	CENDERA FUNDING INC	2	\$200,603.05	2%
	CHERRY CREEK MORTGAGE CO INC	1	\$87,767.61	0.87%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$202,642.56	2.02%
	CITY BANK DBA CITY BANK MORTGAGE	2	\$196,628.40	1.96%
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$96,294.75	0.96%
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$91,861.43	0.91%
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$88,562.21	0.88%
	CORNERSTONE MORTGAGE INC	1	\$105,000.00	1.05%
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$99,852.68	0.99%
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$92,014.25	0.92%
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$99,851.94	0.99%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$482,227.31	4.8%
		1	\$86,250.00	0.86%



FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY				
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,908.35	0.93%	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,852.68	0.99%	
GOLDWATER BANK N A	2	\$206,660.53	2.06%	
GOLDWATER BANK NA	2	\$192,992.08	1.92%	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,812.50	0.99%	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$108,000.00	1.08%	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$97,702.62	0.97%	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$102,844.87	1.02%	
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$289,560.89	2.88%	
INLANTA MORTGAGE INC	1	\$89,329.68	0.89%	
INTERFIRST MORTGAGE COMPANY	3	\$292,977.21	2.92%	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$108,595.42	1.08%	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,848.26	1.02%	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$90,862.94	0.9%	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,438.54	1.09%	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$196,506.00	1.96%	
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$203,303.38	2.02%	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$90,000.00	0.9%	
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$89,728.48	0.89%	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$210,997.51	2.1%	
NATIONS RELIABLE LENDING LLC	4	\$387,051.52	3.85%	
NETWORK FUNDING LP	1	\$99,350.14	0.99%	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$188,047.44	1.87%	
NOVA FINANCIAL AND INVESTMENT CORPORATIONJ AN ARIZONA CORPOR	1	\$102,848.26	1.02%	
NOVA FINANCIAL AND INVESTMETN CORPORATION AN ARIZONA CORPORA	1	\$108,500.00	1.08%	
NTFN INC A CORPORATION	1	\$89,867.42	0.89%	

	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$102,000.00	1.02%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$101,849.74	1.01%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$186,099.38	1.85%
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$97,281.47	0.97%
	PREMIUM MORTGAGE CORPORATION	1	\$86,249.00	0.86%
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$300,724.28	2.99%
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$99,600.00	0.99%
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$107,840.89	1.07%
	ROYAL UNITED MORTGAGE LLC	1	\$87,268.37	0.87%
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$320,829.84	3.19%
	SOUTH WEST FUNDING , LP.	1	\$104,975.00	1.04%
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$195,946.72	1.95%
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$110,000.00	1.09%
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$196,831.47	1.96%
	THE MORTGAGE WAREHOUSE LLC	1	\$98,000.00	0.98%
	TRIDENT MORTGAGE COMPANY LP	1	\$94,856.92	0.94%
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$108,476.37	1.08%
	V I P MORTGAGE INC	1	\$102,000.00	1.02%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$306,688.23	3.05%
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$190,705.31	1.9%
	WOLFE FINANCIAL INC	1	\$95,673.04	1%
<b>Total</b>		<b>102</b>	<b>\$10,045,724.89</b>	<b>100%</b>
3140FPPJ2	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$319,069.62	6.26%
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$320,500.00	6.29%
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$361,473.36	7.09%
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$222,805.00	4.37%
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$367,650.00	7.21%
	NEWCASTLE HOME LOANS	1	\$186,500.00	3.66%
	NTFN, INC., A CORPORATION	1	\$236,830.00	4.65%
	PEOPLES BANK A KANSAS CORPORATION	1	\$249,000.00	4.89%

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	PREMIER LENDING INC A CORPORATION	1	\$367,006.78	7.2%
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,419,801.00	27.86%
	SOUTHWEST FUNDING LP	1	\$413,100.00	8.1%
	SUMMIT FUNDING INC	2	\$633,123.00	12.42%
<b>Total</b>		<b>16</b>	<b>\$5,096,858.76</b>	<b>100%</b>
3140FPPK9	1ST PRIORITY MORTGAGE INC	1	\$82,341.43	7.66%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$59,852.16	5.57%
	ASSOCIATED MORTGAGE CORPORATION	1	\$51,313.97	4.77%
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$46,400.00	4.32%
	FIDELITY BANK A SAVINGS BANK	1	\$68,813.76	6.4%
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$34,189.95	3.18%
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$56,842.66	5.29%
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$39,950.82	3.72%
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$65,511.64	6.1%
	NBH BANK A COLORADO CORPORATION	1	\$59,838.07	5.57%
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$83,889.38	7.81%
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,793.65	7.42%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,708.12	7.23%
	ROYAL UNITED MORTGAGE LLC	1	\$50,789.53	4.73%
	SOUTHERN TRUST MORTGAGE LLC	1	\$67,317.81	6.26%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$67,776.59	6.31%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$82,336.41	7.66%
<b>Total</b>		<b>17</b>	<b>\$1,074,665.95</b>	<b>100%</b>
3140FPPL7	ARBOR BANK A STATE CHARTERED BANK	1	\$113,846.44	10.69%
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$116,234.00	10.92%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$117,120.00	11%
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATIION	1	\$122,400.00	11.5%
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$119,900.00	11.26%
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$112,355.18	10.55%
	NTFN INC A CORPORATION	1	\$115,500.00	10.85%

	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$123,840.39	11.63%
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$123,415.99	11.6%
<b>Total</b>		<b>9</b>	<b>\$1,064,612.00</b>	<b>100%</b>
3140FPPM5	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$104,845.31	4.59%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,000.00	4.29%
	CITY BANK DBA CITY BANK MORTGAGE	2	\$204,095.25	8.94%
	CORNERSTONE MORTGAGE INC	1	\$107,350.00	4.7%
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$99,849.38	4.37%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$99,750.00	4.37%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$108,000.00	4.73%
	GOLDWATER BANK NA	1	\$101,600.00	4.45%
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$87,000.00	3.81%
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$100,000.00	4.38%
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$208,500.00	9.13%
	INLANTA MORTGAGE INC	2	\$185,511.16	8.12%
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$90,250.00	3.95%
	PREMIUM MORTGAGE CORPORATION	1	\$99,900.00	4.38%
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,856.92	4.15%
	ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	4.03%
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$101,496.90	4.45%
	SIRVA MORTGAGE INC	1	\$106,400.00	4.66%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$99,849.38	4.37%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$94,000.00	4.13%
<b>Total</b>		<b>23</b>	<b>\$2,283,254.30</b>	<b>100%</b>
3140FPPN3	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$123,318.06	2.04%
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$123,322.06	2.04%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$119,645.87	1.98%
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$111,662.09	1.85%
	CAROLINA BANK	1	\$124,815.85	2.06%

CENDERA FUNDING INC	2	\$244,439.45	4.04%
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$121,886.17	2.02%
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$235,948.20	3.9%
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$119,747.76	1.98%
EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATIO	1	\$120,946.56	2%
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$482,706.69	7.98%
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$119,827.10	1.98%
GOLDWATER BANK NA	1	\$123,322.06	2.04%
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$114,830.58	1.9%
INLANTA MORTGAGE INC	2	\$247,050.46	4.08%
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$115,500.00	1.91%
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,323.50	2.02%
MANN MORTGAGE LLC A LIMITED LIABILITY COMPNY 1220 WHITEFISH	1	\$118,221.67	1.95%
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$119,818.26	1.98%
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$124,811.74	2.06%
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$113,231.00	1.87%
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$119,785.27	1.98%
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$122,331.22	2.02%
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$123,322.06	2.04%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$227,296.73	3.76%
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$821,198.78	13.58%
PRIORITY MORTGAGE INC	1	\$115,700.47	1.91%
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$116,224.68	1.92%
ROYAL UNITED MORTGAGE LLC	1	\$117,676.68	1.95%
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,750.00	1.96%
SOUTHERN TRUST MORTGAGE LLC	1	\$118,480.20	1.96%
STONE FORT MORTGAGE INC	1	\$115,839.10	1.92%
SUCCESS MORTGAGE PARTNERS INC DBA	1	\$110,051.21	1.82%

	SMP MORTGAGE INC A MICHIGA			
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	3	\$341,872.40	5.65%
	WALLICK AND VOLK INC	1	\$112,330.55	1.86%
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$120,583.95	1.99%
<b>Total</b>		<b>51</b>	<b>\$6,048,818.43</b>	<b>100%</b>
3140FPPP8	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$113,525.00	2.62%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$110,181.05	2.54%
	BAY VALLEY MORTGAGE GROUP	1	\$116,328.37	2.68%
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$122,215.65	2.82%
	CENDERA FUNDING INC	2	\$245,868.06	5.67%
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$120,000.00	2.77%
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$238,200.00	5.49%
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$120,000.00	2.77%
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$124,000.00	2.86%
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$122,075.00	2.81%
	FIRST COMMUNITY MORTGAGE INC	1	\$117,426.75	2.71%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$122,814.75	2.83%
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$123,068.42	2.84%
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$121,600.00	2.8%
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$121,275.00	2.8%
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$122,550.00	2.83%
	JG WENTWORTH HOME LENDING LLC	2	\$244,642.95	5.64%
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$111,000.00	2.56%
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$124,160.00	2.86%
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$125,000.00	2.88%
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$235,000.00	5.42%
	MORTGAGE INVESTORS GROUP A	1	\$121,416.85	2.8%

	GENERAL PARTNERSHIP			
	PARAGON HOME LOANS INC A CORPORATION	1	\$124,200.00	2.86%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,811.74	2.88%
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$122,400.00	2.82%
	SOUTHWEST FUNDING LP	1	\$115,000.00	2.65%
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$122,800.00	2.83%
	THE AMERICAN EAGLE MORTGAGE CO LLC A LILMITED LIABILITY COMP	1	\$122,219.68	2.82%
	TOWNEBANK MORTGAGE A CORPORATION	1	\$121,486.37	2.8%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$124,740.96	2.88%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$115,500.00	2.66%
	WALLICK AND VOLK INC	1	\$121,300.00	2.8%
<b>Total</b>		<b>36</b>	<b>\$4,336,806.60</b>	<b>100%</b>
3140FPPQ6	1ST PRIORITY MORTGAGE INC	1	\$148,200.00	1.47%
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$127,100.00	1.26%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$131,400.00	1.3%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$143,783.11	1.43%
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$145,350.00	1.44%
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$143,100.00	1.42%
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$129,139.09	1.28%
	BELL BANK A CORPORATION	1	\$146,039.28	1.45%
	BROADVIEW MORTGAGE CORPORATION	1	\$134,801.12	1.34%
	CENDERA FUNDING INC	2	\$281,881.23	2.79%
	CHERRY CREEK MORTGAGE CO INC	1	\$140,193.17	1.39%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,400.00	1.33%
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$135,000.00	1.34%
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$265,251.67	2.63%
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$137,392.75	1.36%
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$140,125.00	1.39%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$1,096,564.75	10.87%

FIDELITY BANK A SAVINGS BANK	1	\$138,545.60	1.37%
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$148,000.00	1.47%
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$138,500.00	1.37%
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$285,306.73	2.83%
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$133,000.00	1.32%
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$270,605.23	2.68%
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$147,533.00	1.46%
GOLDWATER BANK N A	1	\$134,801.12	1.34%
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$131,056.64	1.3%
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	1.34%
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$125,414.96	1.24%
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$144,975.31	1.44%
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$124,794.78	1.24%
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$147,200.00	1.46%
INTEGRITY HOME MORTGAGE CORPORATIN A CORPORATION	1	\$126,500.00	1.25%
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$131,850.00	1.31%
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,811.43	1.27%
LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,925.00	1.27%
METRO BANK	1	\$136,783.67	1.36%
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$139,500.00	1.38%
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$145,285.65	1.44%
NATIONS RELIABLE LENDING LLC	2	\$276,093.11	2.74%
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,900.00	1.34%
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$144,786.39	1.44%
NTFN INC A CORPORATION	1	\$139,950.00	1.39%
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$149,779.02	1.48%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$270,118.46	2.68%



	PREMIUM MORTGAGE CORPORATION	1	\$134,801.12	1.34%
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$576,125.46	5.71%
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$144,800.00	1.44%
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$146,546.77	1.45%
	SOUTHERN TRUST MORTGAGE LLC	1	\$139,793.75	1.39%
	SOUTHWEST FUNDING LP	2	\$281,755.80	2.79%
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$146,788.20	1.45%
	TOWNEBANK MORTGAGE A CORPORATION	1	\$140,188.54	1.39%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$132,000.89	1.31%
	UNIVERSAL LENDING CORPORATION	1	\$140,800.00	1.4%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$127,807.21	1.27%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$142,000.00	1.36%
<b>Total</b>		<b>73</b>	<b>\$10,089,145.01</b>	<b>100%</b>
3140FPPR4	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,586.84	1.43%
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$292,117.93	3%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$420,621.04	4.32%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$419,785.52	4.31%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$143,782.10	1.48%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,801.12	1.38%
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$148,780.50	1.53%
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$143,584.35	1.47%
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,359.40	1.3%
	CHERRY CREEK MORTGAGE CO INC	1	\$141,780.34	1.46%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$146,938.21	1.51%
	CLM MORTGAGE LLC	1	\$136,110.26	1.4%
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$130,305.54	1.34%
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$142,094.97	1.46%
		1	\$130,203.60	1.34%

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY			
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$142,290.07	1.46%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$661,733.11	6.79%
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$125,947.91	1.29%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$292,425.52	3%
	GOLDWATER BANK N A	1	\$128,306.46	1.32%
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$127,613.82	1.31%
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$131,805.54	1.35%
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$139,413.78	1.43%
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$146,184.32	1.5%
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$147,702.09	1.52%
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$128,061.06	1.31%
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,812.69	1.33%
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$147,572.81	1.52%
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$143,787.86	1.48%
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$134,197.57	1.38%
	NATIONS RELIABLE LENDING LLC	1	\$129,413.27	1.33%
	NETWORK FUNDING LP	1	\$148,935.11	1.53%
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$131,060.89	1.35%
	NUDGE FUNDING LLC	1	\$142,294.68	1.46%
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$139,586.84	1.43%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$408,489.09	4.19%
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$673,888.83	6.92%
	REGENCY MORTGAGE CORP	1	\$130,807.01	1.34%
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$131,845.48	1.35%
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$257,662.62	2.65%
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	2	\$277,030.62	2.84%
	SOUTHERN TRUST MORTGAGE LLC	1	\$149,779.02	1.54%

	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$127,237.28	1.31%
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$143,348.51	1.47%
	THE FIRST NATIONAL BANK OF TRENTON	1	\$125,814.38	1.29%
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$254,769.88	2.62%
	TRIDENT MORTGAGE COMPANY LP	1	\$146,978.29	1.51%
	UNIVERSAL LENDING CORPORATION	1	\$127,231.93	1.31%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$569,573.29	5.84%
<b>Total</b>		<b>71</b>	<b>\$9,739,453.35</b>	<b>100%</b>
3140FPPS2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$170,000.00	1.68%
	AMERICAN NATIONAL BANK A CORPORATION	1	\$152,569.86	1.51%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$156,768.71	1.55%
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$157,273.07	1.56%
	BBMC MORTGAGE A DIVISION OF BRUDGEVIEW BANK GROUP A ILLINOLS	1	\$167,673.23	1.66%
	BUSEY BANK	1	\$174,800.00	1.73%
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$163,752.99	1.62%
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$319,288.48	3.16%
	CENDERA FUNDING INC	5	\$811,897.85	8.05%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	1.73%
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$329,129.72	3.26%
	EVERETT FINANCIAL INC DBA SUPREME LENDIN A TEXAS CORPORATION	1	\$165,350.58	1.64%
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$158,704.59	1.57%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$953,864.29	9.45%
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$333,000.00	3.3%
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$319,764.29	3.17%
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$159,000.00	1.58%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$157,267.97	1.56%
	GEORGETOWN MORTGAGE LLC A LIMITED	1	\$157,500.00	1.56%

	LIABILITY COMPANY			
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$168,750.00	1.67%
	GOLDWATER BANK N A	1	\$150,300.00	1.49%
	HOMETOWN LENDERS LLC	1	\$164,756.92	1.63%
	HOUSTONIAN MORTGAGE GROUP INC	1	\$169,100.00	1.68%
	INTERFIRST MORTGAGE COMPANY	1	\$155,392.87	1.54%
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$154,560.00	1.53%
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,500.00	1.55%
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$173,500.00	1.72%
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$161,425.97	1.6%
	NETWORK FUNDING LP	3	\$479,728.04	4.75%
	NTFN INC A CORPORATION	1	\$164,000.00	1.63%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CAORPO	1	\$161,666.14	1.6%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$320,800.00	3.18%
	PERL MORTGAGE INC	1	\$169,000.00	1.67%
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$168,648.60	1.67%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,000.00	1.64%
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,015.63	1.68%
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$156,000.00	1.55%
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,771.06	1.5%
	TAYLOR MORRIS HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	1.73%
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$168,946.00	1.67%
	THE MORTGAGE LINK INC	1	\$174,375.00	1.73%
	TOWNEBANK MORTGAGE A CORPORATION	1	\$166,982.12	1.65%
	UNIVERSAL LENDING CORPORATION	1	\$171,746.61	1.7%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$173,850.00	1.72%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$316,450.00	3.18%
<b>Total</b>		<b>62</b>	<b>\$10,089,870.59</b>	<b>100%</b>
3140FPPT0	ACOPIA LLC A CORPORATION	1	\$172,278.67	2.62%
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$161,756.00	2.46%

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$154,771.65	2.36%
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$174,742.19	2.66%
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$159,764.29	2.43%
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$174,237.17	2.65%
CAPSTAR LENDING LLC	1	\$171,691.80	2.61%
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,259.13	2.48%
CENDERA FUNDING INC	2	\$311,535.94	4.74%
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$159,684.41	2.43%
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$165,000.00	2.51%
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$170,748.08	2.6%
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$340,341.22	5.18%
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$326,548.23	4.97%
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,499.96	2.32%
GREATWALL INC	1	\$161,012.44	2.45%
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$163,604.91	2.49%
INLANTA MORTGAGE INC	1	\$163,118.34	2.48%
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$173,743.67	2.64%
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$166,749.50	2.54%
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$494,394.08	7.52%
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$159,769.47	2.43%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$167,514.21	2.55%
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,780.60	2.31%
PRIORITY MORTGAGE INC	1	\$161,262.08	2.45%
SAGE BANK	1	\$172,245.87	2.62%
SEMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,507.77	2.66%
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,953.68	2.54%
SOUTHWEST FUNDING LP	1	\$164,522.90	2.5%
SSBT MORTGAGE GROUP LLC A LIMITED	1	\$164,751.49	2.51%

	LIABILITY COMPANY			
	TOWNEBANK MORTGAGE A CORPORATION	2	\$322,293.87	4.9%
	TRIDENT MORTGAGE COMPANY LP	1	\$163,524.05	2.49%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$149,866.47	2.28%
	WALLICK AND VOLK INC	1	\$171,247.34	2.62%
<b>Total</b>		<b>40</b>	<b>\$6,571,721.48</b>	<b>100%</b>
3140FPPU7	ADVISORS MORTGAGE GROUP LLC	1	\$291,569.83	2.96%
	AMERICAN EQUITY MORTGAGE INC	1	\$180,733.35	1.83%
	BERKSHIRE BANK A BANKING CORPORATION	1	\$237,649.38	2.41%
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	6	\$1,965,228.14	19.94%
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$666,671.40	6.76%
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$274,594.87	2.79%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	9	\$2,970,667.96	30.14%
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$816,580.67	8.28%
	EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	\$279,173.68	2.83%
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$791,000.00	8.02%
	INTERCONTINENTAL CAPITAL GROUP	1	\$291,138.27	2.95%
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$227,664.11	2.31%
	NVR MORTGAGE FINANCE INC	1	\$269,842.74	2.74%
	PREMIUM MORTGAGE CORPORATION	1	\$211,130.07	2.14%
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$384,000.00	3.9%
<b>Total</b>		<b>31</b>	<b>\$9,857,644.47</b>	<b>100%</b>
3140FPPV5	ADVISORS MORTGAGE GROUP LLC	1	\$195,200.00	0.15%
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$531,000.00	0.41%
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,300.00	0.16%
	ALL WESTERN MORTGAGE INC	4	\$1,057,527.00	0.83%
	ALLIED MORTGAGE GROUP INC	1	\$334,506.48	0.26%
	AMERICAN FIANCIL NETWORK INC A CALIFORNIA CORPORATION	1	\$224,000.00	0.17%
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,887,319.31	1.47%
		7	\$2,389,814.78	1.87%

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI			
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$284,000.00	0.22%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$289,000.00	0.23%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$791,944.14	0.62%
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$203,200.00	0.16%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$590,500.00	0.46%
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$664,020.33	0.52%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$339,505.52	0.27%
	ARBOR BANK A STATE CHARTERED BANK	1	\$303,552.15	0.24%
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$188,100.00	0.15%
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	3	\$712,312.92	0.56%
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$305,000.00	0.24%
	ASSURANCE FINANCIAL GROUP LLC	1	\$324,900.00	0.25%
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$756,000.00	0.59%
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$320,000.00	0.25%
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	3	\$1,351,458.87	1.06%
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$702,051.00	0.55%
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LILLINOI	1	\$180,000.00	0.14%
	BELL BANK	1	\$183,479.30	0.14%
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$192,000.00	0.15%
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$259,200.00	0.2%
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$373,000.00	0.29%
	BRIDGELock CAPITAL, A CALIFORNIA CORPORATION	1	\$366,459.33	0.29%
	BUSEY BANK	1	\$204,330.00	0.16%
	CALATLANTIC MORTGAGE INC	3	\$989,176.43	0.77%
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$415,796.36	0.32%
		2	\$1,065,598.96	0.83%

	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C			
	CARRINGTON MORTGAGE SERVICES LLC	1	\$351,200.00	0.27%
	CATALYST MORTGAGE	1	\$303,000.00	0.24%
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$442,245.94	0.35%
	CENDERA FUNDING INC	5	\$1,138,197.90	0.89%
	CHERRY CREEK MORTGAGE CO INC	2	\$447,990.00	0.35%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,539,325.00	1.2%
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$450,500.00	0.35%
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,863,775.09	1.46%
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$261,000.00	0.2%
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.33%
	COLUMBUS CAPITAL LENDING LLC CORPORATION	1	\$412,641.20	0.32%
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	7	\$2,124,991.55	1.66%
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$223,325.00	0.17%
	CORNERSTONE MORTGAGE INC	1	\$392,000.00	0.31%
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$184,737.00	0.14%
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$287,000.00	0.22%
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$289,060.00	0.23%
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	3	\$823,110.19	0.64%
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$694,756.10	0.54%
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$178,400.00	0.14%
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	2	\$427,400.00	0.33%
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$3,094,491.99	2.42%
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$183,750.00	0.14%
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	5	\$1,068,942.10	0.83%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,010,970.07	0.79%
		2	\$606,118.20	0.47%



	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION			
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$243,148.54	0.19%
	FIDELITY BANK A SAVINGS BANK	2	\$377,100.00	0.29%
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$290,000.00	0.23%
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.14%
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,725.99	0.15%
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$849,750.00	0.66%
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	2	\$480,606.11	0.38%
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$596,385.67	0.47%
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$236,250.00	0.18%
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$527,978.09	0.41%
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	3	\$605,900.00	0.47%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$375,446.08	0.29%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	13	\$3,733,315.24	2.92%
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$388,213.00	0.3%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$653,655.00	0.51%
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$385,500.00	0.3%
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$337,500.00	0.26%
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$181,000.00	0.14%
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A C	1	\$251,300.00	0.2%
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$569,600.00	0.44%
	GOLDWATER BANK N A	1	\$195,211.99	0.15%
	GOLDWATER BANK NA	2	\$442,000.00	0.35%
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$491,450.00	0.38%
	GREENTREE MORTGAGE COMPANY LP	1	\$395,000.00	0.31%
	GSF MORTGAGE CORPORATION	1	\$346,655.00	0.27%

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$261,650.00	0.2%
HNB FIRST BANK	1	\$184,123.12	0.14%
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$530,075.63	0.41%
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$372,150.94	0.29%
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$206,389.11	0.16%
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$543,280.42	0.42%
INTERFIRST MORTGAGE COMPANY	3	\$645,000.00	0.5%
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIBILITY COMPANY	1	\$183,079.89	0.14%
JG WENTWORTH HOME LENDING LLC	7	\$2,092,149.92	1.63%
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$315,000.00	0.25%
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.47%
LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$609,000.00	0.48%
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$320,000.00	0.25%
LENDERFI INC A CALIFORNIA CORPORATION	8	\$2,703,359.00	2.11%
LOAN SIMPLE INC A CORPORATION	3	\$641,482.00	0.5%
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$720,514.06	0.56%
M AND T BANK	1	\$281,000.00	0.22%
M AND T BANK A CORPORATION	1	\$320,000.00	0.25%
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$380,000.00	0.3%
MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$416,698.75	0.33%
MANHATTAN FINANCIAL GROUP INC	1	\$275,000.00	0.21%
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,200.00	0.16%
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,361,850.00	1.06%
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$513,028.57	0.4%
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$499,357.00	0.39%
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$251,379.12	0.2%
METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$578,747.23	0.45%

MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$238,700.00	0.19%
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$399,000.00	0.31%
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$376,323.98	0.29%
MK LENDING CORP A CORPORATION	1	\$408,750.00	0.32%
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$500,950.00	0.39%
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$319,366.26	0.25%
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	5	\$1,375,650.00	1.07%
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,460,580.00	1.14%
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$594,047.93	0.46%
MORTGAGE MASTER SERVICE CORPORATION	1	\$312,000.00	0.24%
MORTGAGE TRUST INC A CORPORATION	1	\$213,435.10	0.17%
NATIONS RELIABLE LENDING LLC	7	\$1,944,558.72	1.52%
NEIGHBORHOOD LOANS INC A CORPORATION	3	\$1,042,591.57	0.81%
NETWORK FUNDING LP	5	\$1,668,490.03	1.3%
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$559,704.00	0.44%
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$281,584.56	0.22%
NEXERA HOLDINGS LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$375,000.00	0.29%
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$494,270.77	0.39%
NMSI INC A CALIFORNIA CORPORATION	11	\$3,455,666.09	2.7%
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$417,000.00	0.33%
NTFN INC A CORPORATION	3	\$629,204.82	0.49%
NUDGE FUNDING LLC	1	\$252,000.00	0.2%
NVR MORTGAGE FINANCE INC	2	\$922,536.00	0.72%
OMNI-FUND INC A CALIFORNIA CORPORATION	1	\$485,000.00	0.38%
ON Q FINANCIAL INC	1	\$202,255.00	0.16%
OPES ADVISORS INC A CALIFORNIA CORPORATION	8	\$2,264,371.91	1.77%
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$262,200.00	0.2%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	9	\$2,785,357.97	2.17%

PEOPLES BANK A KANSAS CORPORATION	3	\$949,350.00	0.74%
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$625,500.00	0.49%
PERL MORTGAGE INC	2	\$704,000.00	0.55%
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$179,550.00	0.14%
PLATINUM HOME MORTGAGE CORPORATION	1	\$179,734.82	0.14%
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$250,000.00	0.2%
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	\$703,250.00	0.55%
PREMIER MORTGAGE RESOURCES LLC	2	\$646,790.03	0.51%
PRIMARY RESIDENTIAL MORTGAGE INC	21	\$5,195,005.73	4.06%
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$510,250.00	0.4%
PRIORITY HOME MORTGAGE L P	1	\$416,385.67	0.33%
PRIORITY HOME MORTGAGE, L.P.	1	\$416,347.78	0.33%
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$316,000.00	0.25%
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,170.72	0.22%
PULASKI BANK N.A	1	\$187,223.78	0.15%
PULASKI BANK NA	2	\$573,263.39	0.45%
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$568,000.00	0.44%
RESIDENTIAL MORTGAGE SERVICES INC	2	\$654,556.18	0.51%
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$199,500.00	0.16%
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$571,952.16	0.45%
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$287,700.00	0.22%
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,088,050.00	0.85%
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	3	\$934,546.00	0.73%
SAGE BANK	1	\$257,300.00	0.2%
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$450,934.70	0.35%
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,359,992.70	1.06%
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$400,000.00	0.31%
SIRVA MORTGAGE INC	1	\$345,800.00	0.27%
SMART CHOICE MORTGAGE LLC	1	\$388,000.00	0.3%
SOUTHERN TRUST MORTGAGE LLC	2	\$589,137.30	0.46%

	SOUTHWEST FUNDING LP	2	\$413,844.02	0.32%
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$282,183.67	0.22%
	STOCKTON MORTGAGE CORPORATION	1	\$253,650.00	0.2%
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$183,728.93	0.14%
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$389,425.46	0.3%
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$372,480.00	0.29%
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$224,682.98	0.18%
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$444,250.00	0.35%
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$878,422.50	0.69%
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$257,587.00	0.2%
	THE EQUITABLE MORTGAGE CORPORATION	1	\$350,550.00	0.27%
	THE FIRST NATIONAL BANK OF SONORA	1	\$413,775.27	0.32%
	THE LENDER IS PRIMARY RESIDENTIAL MORTGAGE INC	1	\$195,012.29	0.15%
	THE MORTGAGE WAREHOUSE LLC	1	\$272,000.00	0.21%
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$447,000.00	0.35%
	TOWNBANK MORTGAGE A CORPORATION	1	\$193,919.66	0.15%
	TOWNE MORTGAGE A CORPORATION	1	\$179,659.94	0.14%
	TOWNEBANK MORTGAGE	1	\$299,558.04	0.23%
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,529,702.26	1.19%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,217,443.13	0.95%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$283,423.00	0.22%
	UNIVERSAL LENDING CORPORATION	5	\$1,597,900.00	1.25%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$576,174.91	0.45%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$1,705,781.40	1.33%
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$262,000.00	0.2%
	WHOLESALE CAPITAL CORPORATION A CORPORATION	5	\$1,241,918.89	0.97%
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$577,148.49	0.45%
	WR STARKEY MORTGAGE LLP	1	\$411,805.81	0.37%
<b>Total</b>		<b>441</b>	<b>\$128,068,299.00</b>	<b>100%</b>

3140FPPW3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$94,737.77	7.94%
	BELL BANK	1	\$96,750.00	8.11%
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$97,363.68	8.16%
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$107,851.20	9.04%
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,100.00	8.97%
	INLANTA MORTGAGE INC	1	\$90,000.00	7.54%
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$86,800.00	7.27%
	LOAN SIMPLE INC A CORPORATION	1	\$106,400.00	8.92%
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$105,600.00	8.85%
	NBH BANK A COLORADO CORPORATION	1	\$102,117.34	8.56%
	PULASKI BANK N A	1	\$99,063.33	8.3%
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$99,616.26	8.34%
<b>Total</b>		<b>12</b>	<b>\$1,193,399.58</b>	<b>100%</b>
3140FPPX1	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$263,652.35	14.53%
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$776,440.98	42.79%
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$774,480.70	42.68%
<b>Total</b>		<b>5</b>	<b>\$1,814,574.03</b>	<b>100%</b>
3140FPPY9	ALLEN TATE MORTGAGE PARTNERS LLE A CORPOARATION	1	\$29,954.82	2.76%
	ARBOR BANK A STATE CHARTERED BANK	1	\$48,000.00	4.42%
	BELL BANK	2	\$122,609.84	11.29%
	BELL BANK A CORPORATION	1	\$56,250.00	5.18%
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$84,774.93	7.8%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$79,879.51	7.35%
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$61,332.84	5.65%
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$82,877.72	7.63%
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$67,404.89	6.2%
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$57,752.85	5.32%

	PARAGON HOME LOANS INC A CORPORATION	1	\$57,285.16	5.27%
	PARK STERLING BANK A CORPORATION	1	\$83,251.17	7.66%
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$44,487.89	4.09%
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$54,000.00	4.97%
	THE EQUITABLE MORTGAGE CORPORATION	1	\$78,731.24	7.25%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$77,882.52	7.16%
<b>Total</b>		<b>17</b>	<b>\$1,086,475.38</b>	<b>100%</b>
3140FPPZ6	ALL WESTERN MORTGAGE INC	1	\$293,492.00	0.87%
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$2,024,712.80	6.01%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$840,283.13	2.5%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$176,250.00	0.52%
	BAY VALLEY MORTGAGE GROUP	2	\$982,500.00	2.92%
	BAYVALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$219,000.00	0.65%
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$186,853.62	0.55%
	CALATLANTIC MORTGAGE INC	1	\$183,992.00	0.55%
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$600,200.00	1.78%
	CENDERA FUNDING INC	1	\$348,800.00	1.04%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,009,300.00	3%
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$227,000.00	0.67%
	CORNERSTONE MORTGAGE INC	2	\$426,980.00	1.27%
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$284,250.00	0.84%
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$304,000.00	0.9%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,494,145.00	4.44%
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$208,000.00	0.62%
	FIRST COMMUNITY MORTGAGE INC	1	\$280,000.00	0.83%
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,789.86	0.46%
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$437,500.00	1.3%

FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.86%
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$280,250.00	0.83%
GEORGE MASON MORTGAGE LLC	1	\$624,713.04	1.85%
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$327,000.00	0.97%
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$524,800.00	1.56%
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	2	\$491,250.00	1.46%
GOLDWATER BANK N A	1	\$304,000.00	0.9%
GOLDWATER BANK NA	1	\$278,400.00	0.83%
HANCOCK MORTGAGE PARTNERS LLC	1	\$194,750.00	0.58%
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$374,083.00	1.11%
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$234,843.09	0.7%
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED IABILT	1	\$200,000.00	0.59%
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$543,125.61	1.61%
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$262,000.00	0.78%
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$207,500.00	0.62%
JG WENTWORTH HOME LENDING LLC	3	\$741,600.00	2.2%
JMAC LENDING INC	1	\$625,000.00	1.86%
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$266,080.00	0.79%
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$347,250.00	1.03%
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$441,900.00	1.31%
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$493,000.00	1.46%
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$320,000.00	0.95%
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$196,000.00	0.58%
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$288,186.29	0.86%
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$233,385.20	0.69%
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$575,000.00	1.71%
	1	\$245,000.00	0.73%



	MORTGAGE SOLUTIONS OF COLORADO LLC			
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,219.61	1.17%
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$191,000.00	0.57%
	NTFN INC A CORPORATION	3	\$584,195.26	1.73%
	NVR MORTGAGE FINANCE INC	2	\$772,000.00	2.29%
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$251,216.00	0.75%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$389,250.00	1.16%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$2,425,590.00	7.2%
	PEOPLES BANK A KANSAS CORPORATION	1	\$605,000.00	1.8%
	PEOPLES BANK OF ALABAMA	1	\$181,679.06	0.54%
	PERL MORTGAGE INC	1	\$184,000.00	0.55%
	PLATINUM HOME MORTGAGE CORPORATION	1	\$343,447.14	1.02%
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,347,624.46	6.97%
	PRIORITY HOME MORTGAGE L P	1	\$372,733.00	1.11%
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	1.24%
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,000.00	1.24%
	RUBICON MORTGAGE ADVISORS, LLC	1	\$272,000.00	0.81%
	SAGE BANK	1	\$329,900.00	0.98%
	SOUTHERN TRUST MORTGAGE LLC	1	\$390,000.00	1.16%
	SOUTHWEST FUNDING LP	1	\$189,980.00	0.56%
	SUMMIT FUNDING INC	1	\$235,000.00	0.7%
	TOWNEBANK MORTGAGE A CORPORATION	1	\$295,441.49	0.88%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$538,700.73	1.6%
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.59%
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$373,500.00	1.11%
	WALLICK AND VOLK INC	1	\$387,500.00	1.13%
<b>Total</b>		<b>116</b>	<b>\$33,678,141.39</b>	<b>100%</b>
3140FPQ28	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$380,800.00	25.02%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$326,250.00	21.44%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$257,992.00	16.95%
	FIDELITY BANK A SAVINGS BANK	1	\$183,750.00	12.07%
	GLOBAL LENDING SOLUTIONS INC	1	\$191,200.00	12.56%

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	\$182,000.00	11.96%
<b>Total</b>			<b>6</b>	<b>\$1,521,992.00</b>	<b>100%</b>
3140FPQ36		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$475,000.00	9.91%
		CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$195,000.00	4.07%
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$410,610.00	8.57%
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$373,600.00	7.8%
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$278,400.00	5.81%
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$176,250.00	3.68%
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$186,000.00	3.88%
		GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE	1	\$196,500.00	4.1%
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$264,000.00	5.51%
		MORTGAGE FINANCIAL SERVICES LLC	1	\$290,868.00	6.07%
		NATIONS RELIABLE LENDING LLC	1	\$228,000.00	4.76%
		OPES ADVISORS INC A CALIFORNIA CORPORAATION	1	\$243,375.00	5.08%
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$240,000.00	5.01%
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$845,040.00	17.64%
		SOUTHWEST FUNDING LP	1	\$212,000.00	4.42%
		WALLICK AND VOLK INC	1	\$176,500.00	3.69%
<b>Total</b>			<b>19</b>	<b>\$4,791,143.00</b>	<b>100%</b>
3140FPQ44		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$225,000.00	4.38%
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFRONI	1	\$177,805.00	3.46%
		BUSEY BANK	1	\$510,000.00	9.92%
		DHI MORTGAGE COMPANY LTD L P	1	\$370,376.10	7.21%
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	3.6%
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$282,400.00	5.5%
		GOLDWATER BANK N A	1	\$317,675.00	6.18%
		INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$316,000.00	6.15%
			1	\$342,400.00	6.66%

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED			
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$187,500.00	3.65%
	MORTGAGE MASTER SERVICE CORPORATION	1	\$315,350.00	6.14%
	NATIONS RELIABLE LENDING LLC	1	\$275,000.00	5.35%
	NVR MORTGAGE FINANCE INC	1	\$192,652.00	3.75%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$156,400.00	3.04%
	PEOPLES BANK A KANSAS	1	\$190,066.00	3.7%
	SMART CHOICE MORTGAGE LLC	1	\$399,410.72	7.77%
	SOUTHERN TRUST MORTGAGE LLC	1	\$172,500.00	3.36%
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$220,000.00	4.28%
	TOWNEBANK MORTGAGE A CORPORATION	1	\$303,552.15	5.9%
<b>Total</b>		<b>19</b>	<b>\$5,139,086.97</b>	<b>100%</b>
3140FPQA0	ALL WESTERN MORTGAGE INC	1	\$188,000.00	1.74%
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$350,000.00	3.23%
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$326,000.00	3.01%
	BROADVIEW MORGAGE CORP A CALIFORNIA CORPORATION	1	\$237,700.00	2.2%
	CARRINGTON MORTGAGE SERVICES LLC	1	\$207,328.44	1.92%
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$286,800.00	2.65%
	EQUITY HOME MORTGAGE LLCAN OREGON LIMITED LIABILITY COMPANY	1	\$248,664.59	2.3%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	3.85%
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$236,000.00	2.18%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$159,600.00	1.47%
	GOLDWATER BANK N A	1	\$160,000.00	1.48%
	HANCOCK MORTGAGE PARTNERS LLC	1	\$246,500.00	2.28%
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$176,620.00	1.63%
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$613,340.16	5.67%
	MAERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$460,000.00	4.25%
	MORIA DEVELOPMENT INC AN ARIOZONA CORPORATION	1	\$296,000.00	2.73%
	NATIONS RELIABLE LENDING LLC	1	\$222,000.00	2.05%

	NVR MORTGAGE FINANCE INC	2	\$612,628.00	5.66%
	ON Q FINANCIAL INC	2	\$563,000.00	5.2%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,120,500.00	10.35%
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,059,400.89	9.79%
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	3.85%
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$190,000.00	1.76%
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$224,555.00	2.07%
	SUBURBAN MORTGAGE INC	1	\$165,000.00	1.52%
	UNIVERSAL LENDING CORPORATION	1	\$206,500.00	1.91%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$176,130.00	1.63%
	WALLICK AND VOLK INC	3	\$1,020,100.00	9.42%
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	2.2%
<b>Total</b>		<b>39</b>	<b>\$10,823,867.08</b>	<b>100%</b>
3140FPQB8	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$119,838.36	5.21%
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$554,000.00	24.1%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,261,750.00	54.88%
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$363,498.51	15.81%
<b>Total</b>		<b>8</b>	<b>\$2,299,086.87</b>	<b>100%</b>
3140FPQC6	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$97,000.00	5.5%
	AMERICAN SECURITY MORTGAGE CORP	1	\$91,120.00	5.17%
	CAPSTAR LENDING LLC	1	\$101,100.83	5.73%
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$86,400.00	4.9%
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	4.99%
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$103,050.00	5.84%
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$91,000.00	5.16%
	JG WENTWORTH HOME LENDING LLC	1	\$100,000.00	5.67%
	LOAN SIMPLE INC A CORPORATION	1	\$108,000.00	6.12%
	MORTGAGE FINANCIAL SERVICES LLC	1	\$110,000.00	6.24%
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$106,875.00	6.06%
		1	\$105,000.00	5.95%

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY			
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$86,874.65	4.92%
	ROYAL UNITED MORTGAGE LLC	1	\$90,900.00	5.15%
	SOUTHERN TRUST MORTGAGE LLC	1	\$87,873.20	4.98%
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.67%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$103,843.36	5.89%
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$107,000.00	6.06%
<b>Total</b>		<b>18</b>	<b>\$1,764,037.04</b>	<b>100%</b>
3140FPQD4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,250.00	6.34%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$118,200.00	6.08%
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLONIS	1	\$119,000.00	6.12%
	BRAND MORTGAGE GROUP LLC	1	\$124,000.00	6.38%
	CENDERA FUNDING INC	1	\$123,505.00	6.36%
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$123,500.00	6.35%
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$123,317.06	6.35%
	FIRST BANK OF MANHATTAN	1	\$112,000.00	5.76%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$120,750.00	6.21%
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$122,930.00	6.33%
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$124,800.00	6.42%
	MARKETPLACE HOME MORTGAGE LLC	1	\$116,000.00	5.97%
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$125,000.00	6.43%
	ON Q FINANCIAL INC	1	\$120,000.00	6.17%
	ROYAL UNITED MORTGAGE LLC	1	\$122,300.00	6.29%
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$124,811.74	6.44%
<b>Total</b>		<b>16</b>	<b>\$1,943,363.80</b>	<b>100%</b>
3140FPQE2	1ST PRIORITY MORTGAGE INC	1	\$147,250.00	3.7%
	AMERICAN SECURITY MORTGAGE CORP	1	\$134,000.00	3.36%
	BRAND MORTGAGE GROUP LLC	1	\$141,500.00	3.55%
	CALATLANTIC MORTGAGE INC	1	\$130,000.00	3.26%
		3	\$423,080.00	10.62%

	CHURCHILL MORTGAGE CORPORATION A CORPORATION			
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$146,250.00	3.67%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$263,355.00	6.61%
	FIDELITY BANK A SAVINGS BANK	1	\$125,800.00	3.16%
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$134,796.67	3.38%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$145,000.00	3.64%
	GOLDWATER BANK NA DBA CORE LENDING	1	\$130,500.00	3.28%
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$130,300.00	3.27%
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,300.00	3.4%
	INTERFIRST MORTGAGE COMPANY	1	\$140,000.00	3.51%
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$144,716.00	3.63%
	MARKETPLACE HOME MORTGAGE LLC C A LIMITED LIABILITY COMPANY	1	\$133,000.00	3.34%
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	3.31%
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$143,000.00	3.59%
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$135,500.00	3.4%
	NATIONS RELIABLE LENDING LLC	2	\$277,750.00	6.97%
	ON Q FINANCIAL INC	2	\$286,855.00	7.2%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$130,055.00	3.26%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$132,535.70	3.33%
	WALLICK AND VOLK INC	1	\$142,000.00	3.56%
<b>Total</b>		<b>29</b>	<b>\$3,984,543.37</b>	<b>100%</b>
3140FPQF9	1ST MARINER BANK A BANKING CORPORATION	1	\$380,000.00	0.46%
	1ST PRIORITY MORTGAGE INC	1	\$280,000.00	0.34%
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$187,500.00	0.23%
	ADVISA MORTGAGE SERVICES LTD	1	\$261,005.00	0.31%
	ADVISORS MORTGAGE GROUP LLC	1	\$200,000.00	0.24%
	ALL WESTERN MORTGAGE INC	2	\$602,480.00	0.72%
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.2%
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$2,315,125.00	2.78%

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,997,823.46	2.4%
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$246,000.00	0.3%
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$192,500.00	0.23%
AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY CO	1	\$306,417.00	0.37%
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$452,341.53	0.54%
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,885,911.92	2.26%
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	0.5%
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.3%
ATLANTIC HOME LOANS INC A CORPORATION	1	\$289,750.00	0.35%
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$218,000.00	0.26%
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$634,444.23	0.76%
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$399,500.00	0.48%
BRAND MORTGAGE GROUP LLC	1	\$188,623.00	0.23%
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$331,250.00	0.4%
CALATLANTIC MORTGAGE INC	12	\$3,298,679.00	3.96%
CATALYST MORTGAGE	1	\$415,000.00	0.5%
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,145,900.00	1.38%
CENDERA FUNDING INC	1	\$176,225.00	0.21%
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$529,950.00	0.64%
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$235,000.00	0.28%
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$346,500.00	0.42%
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	6	\$1,867,000.00	2.24%
CONTOUR MORTGAGE CORPORAION A NEW YORK	1	\$259,608.40	0.31%
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.28%
DAS ACQUISITION COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.23%
DAS ACQUISITON COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.29%

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$412,000.00	0.49%
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$293,100.00	0.35%
DIRECTORS MORTGAGE, INC	1	\$184,300.00	0.22%
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	2	\$466,000.00	0.56%
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$248,525.12	0.3%
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$399,360.80	0.48%
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$1,888,716.26	2.27%
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$347,700.00	0.42%
FC LENDING LTD	1	\$417,000.00	0.5%
FIDELITY BANK A SAVINGS BANK	3	\$670,000.00	0.8%
FIRST COMMUNITY MORTGAGE INC	2	\$499,910.00	0.6%
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.5%
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$840,865.00	1.01%
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	4	\$1,258,000.00	1.51%
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,374,361.50	2.85%
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$224,200.00	0.27%
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$281,750.00	0.34%
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA	1	\$624,578.51	0.75%
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA	1	\$467,310.54	0.56%
GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIFORNIA	1	\$415,000.00	0.5%
GOLDWATER BANK NA	2	\$650,800.00	0.78%
GOLDWATER BANK NA	2	\$809,000.00	0.97%
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$629,160.00	0.76%
GREAT WESTERN FINANCIAL SERVICES INC	1	\$240,000.00	0.29%
GREATWALL INC	1	\$255,000.00	0.31%
GSF MORTGAGE CORPORATION	1	\$274,600.00	0.33%
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNER	1	\$235,788.00	0.28%
HOME SAVINGS AND TRUST MORTGAGE	1	\$390,450.00	0.47%
	1	\$504,377.85	0.61%



	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION			
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$236,550.00	0.28%
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$574,400.00	0.69%
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$670,641.21	0.81%
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$336,104.12	0.4%
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	6	\$1,631,855.00	1.96%
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$200,000.00	0.24%
	JG WENTWORTH HOME LENDING LLC	2	\$383,500.00	0.46%
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$244,000.00	0.29%
	KWIK MORTGAGE CORPORATION A CORPORATION	2	\$369,500.00	0.44%
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$717,000.00	0.86%
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$183,650.00	0.22%
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$968,000.00	1.16%
	M AND T BANK A CORPORATION	1	\$250,000.00	0.3%
	MAGNOLIA STATE BANK A CORPORATION	1	\$178,000.00	0.21%
	MANN MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$380,000.00	0.46%
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$207,000.00	0.25%
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$710,250.00	0.85%
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$837,235.00	1.01%
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$856,376.03	1.03%
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$178,701.35	0.21%
	MILLENIUUM HOME MORTGAGE LLC	1	\$400,000.00	0.48%
	MK LENDING CORP A CORPORATION	1	\$361,250.00	0.43%
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$675,355.00	0.81%
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$691,444.00	0.83%
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$573,250.00	0.69%

MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$348,247.51	0.42%
MORTGAGE TRUST INC A CORPORATION	3	\$1,142,550.00	1.37%
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$423,350.00	0.51%
NATIONS RELIABLE LENDING LLC	5	\$1,461,500.00	1.76%
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$350,000.00	0.42%
NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$221,350.00	0.27%
NETWORK FUNDING LP	1	\$374,155.00	0.45%
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$275,215.00	0.33%
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$792,499.00	0.95%
NUDGE FUNDING LLC	1	\$286,888.00	0.34%
NVR MORTGAGE FINANCE INC	2	\$842,161.84	1.01%
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$310,000.00	0.37%
ON Q FINANCIAL INC	5	\$1,276,340.00	1.53%
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$630,703.00	0.76%
OPES ADVISORS INC A CALLFORNIA CORPORATION	1	\$170,000.00	0.2%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$2,686,014.00	3.23%
PEOPLES BANK A KANSAS CORPORATION	5	\$1,573,970.00	1.89%
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$417,000.00	0.5%
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$296,676.00	0.36%
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$200,000.00	0.24%
PREMIUM MORTGAGE CORPORATION	1	\$238,680.00	0.29%
PRIMARY RESIDENTIAL MORTGAGE INC	11	\$3,802,080.00	4.57%
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$196,800.00	0.24%
PRIORITY HOME MORTGAGE LP	1	\$320,917.00	0.39%
REGENCY MORTGAGE CORP	1	\$208,250.00	0.25%
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$323,600.00	0.39%
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$884,000.00	1.06%
RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$465,350.00	0.56%
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$476,000.00	0.57%

	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$473,221.82	0.57%
	RPM MORTGAGE INC A CALIFORINAN CORPORATION	1	\$372,940.00	0.45%
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,102,250.00	1.32%
	SAGE BANK	1	\$403,750.00	0.48%
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$284,570.75	0.34%
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,124,350.00	1.35%
	SOUTHERN FIRST BANK CORPORATION	1	\$153,000.00	0.18%
	SOUTHERN TRUST MORTGAGE LLC	2	\$533,875.00	0.64%
	SOUTHWEST FUNDING LP	1	\$218,480.00	0.26%
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$606,205.69	0.73%
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$282,000.00	0.34%
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$203,200.00	0.24%
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$635,787.75	0.76%
	TOWNEBANK MORTGAGE A CORPORATION	2	\$471,655.00	0.57%
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$595,000.00	0.71%
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$240,500.00	0.29%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$699,123.54	0.84%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$234,740.00	0.28%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$1,463,793.00	1.76%
	WALLICK AND VOLK INC	2	\$740,000.00	0.89%
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$757,000.00	0.92%
<b>Total</b>		<b>276</b>	<b>\$83,265,187.73</b>	<b>100%</b>
3140FPQG7	CITY BANK DBA CITY BANK MORTGAGE	1	\$415,500.00	2.37%
	1ST MARINER BANK A BANKING CORPORATION	1	\$312,000.00	1.78%
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.94%
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$217,076.00	1.24%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$515,000.00	2.94%

AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	3	\$1,020,000.00	5.82%
AMERICAN SECURITY MORTGAGE CORP	3	\$912,066.00	5.2%
BELL BANK	1	\$223,100.00	1.27%
CITY BANK DBA CITY BANK MORTGAGE	6	\$1,801,697.00	10.28%
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$400,000.00	2.28%
FIDELITY BANK A SAVINGS BANK	1	\$170,000.00	0.97%
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	4	\$1,424,170.00	8.12%
M AND T BANK A CORPORATION	1	\$206,000.00	1.18%
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$147,750.00	0.84%
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$391,000.00	2.23%
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$240,000.00	1.37%
MORTGAGE INCESTORS GROUP,	1	\$298,574.36	1.7%
MORTGAGE TRUST INC A CORPORATION	1	\$255,000.00	1.45%
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$116,800.00	0.67%
NTFN INC A CORPORATION	1	\$300,000.00	1.71%
NUDGE FUNDING LLC	1	\$403,596.00	2.3%
NVR MORTGAGE FINANCE INC	4	\$1,063,793.00	6.07%
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$578,000.00	3.3%
PEACH STATE BANK AND TRUST	1	\$416,343.73	2.38%
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$309,549.00	1.77%
PINNACLE BANK A CORPORATION	1	\$260,000.00	1.48%
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$221,000.00	1.26%
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$560,000.00	3.19%
PULASKI BANK NA	1	\$177,228.00	1.01%
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$387,325.28	2.21%
SAMMAMISH MORTGAGE COMPANY	1	\$250,000.00	1.43%
SIRVA MORTGAGE INC	1	\$364,000.00	2.08%
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$400,000.00	2.28%
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.38%
TOWNEBANK MORTGAGE A CORPORATION	1	\$314,504.26	1.79%
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$388,000.00	2.21%
UNIVERSAL LENDING CORPORATION	1	\$272,000.00	1.55%
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$536,900.00	3.06%

	WESTERN OHIO MORTGAGE CORPORATION	1	\$294,000.00	1.68%
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$244,000.00	1.39%
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$141,500.00	0.82%
<b>Total</b>		<b>59</b>	<b>\$17,529,472.63</b>	<b>100%</b>
3140FPQH5	ADVISORS MORTGAGE GROUP LLC	1	\$123,200.00	11.52%
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,200.00	11.33%
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,000.00	11.59%
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	11.22%
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$124,000.00	11.59%
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$110,675.00	10.35%
	NTFN INC A CORPORATION	1	\$120,700.00	11.28%
	STOCKTON MORTGAGE CORPORATION	1	\$112,000.00	10.47%
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$114,000.00	10.65%
<b>Total</b>		<b>9</b>	<b>\$1,069,775.00</b>	<b>100%</b>
3140FPQJ1	ALL WESTERN MORTGAGE INC	1	\$218,000.00	0.53%
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$167,175.00	0.41%
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$846,826.87	2.07%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$585,000.00	1.43%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORINA	1	\$232,839.82	0.57%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,496,241.36	3.66%
	AMERICAN SECURITY MORTGAGE CORP	1	\$261,250.00	0.64%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$973,000.00	2.38%
	ANERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$297,000.00	0.73%
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$292,500.00	0.71%
	BELL BANK	1	\$213,428.06	0.52%
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$266,000.00	0.65%
	BRAND MORTGAGE GROUP LLC	2	\$374,030.00	0.91%
	CALATLANTIC MORTGAGE INC	2	\$511,504.00	1.25%
		2	\$423,800.00	1.04%

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK			
	CENDERA FUNDING INC	1	\$162,000.00	0.4%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$174,800.00	0.43%
	CLARA LENDING CO	1	\$196,000.00	0.48%
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$301,600.00	0.74%
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	5	\$1,652,149.00	4.04%
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$232,747.00	0.57%
	EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$413,808.47	1.01%
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$203,777.00	0.5%
	EVERETT FINANCIAL INC D B A SUPREME LENSING A TEXAS CORPORAT	1	\$169,100.00	0.41%
	EVERETT FINANCIAL INC DBA A SUPREME LENDING A TEXAS CORPORAT	1	\$164,146.44	0.4%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,133,150.00	2.77%
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$185,250.00	0.45%
	FIDELITY BANK A SAVINGS BANK	1	\$220,000.00	0.54%
	FIRST CONTENENTAL MORTGAGE LTD	1	\$258,915.00	0.63%
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	3	\$672,500.00	1.64%
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$580,750.00	1.42%
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$377,100.00	0.92%
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$287,200.00	0.7%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$318,250.00	0.78%
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILLITY CO	1	\$364,500.00	0.89%
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	2	\$652,400.00	1.59%
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$690,800.00	1.69%
	GOLDWATER BANK NA	2	\$706,000.00	1.73%
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.51%
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$284,130.00	0.69%
	GREENTREE MORTGAGE COMPANY LP	1	\$288,000.00	0.7%

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$827,790.26	2.02%
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	1.02%
INTERFIRST MORTGAGE COMPANY	1	\$499,997.69	1.22%
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$360,650.00	0.88%
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	0.4%
LADERS LENDING , INC , A CALIFORNIA CORPORATION	1	\$164,500.00	0.4%
LENDERFI INC A CALIFORNIA CORPORATION	1	\$284,900.00	0.7%
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$499,900.00	1.22%
LOAN SIMPLE INC A CORPORATION	1	\$190,000.00	0.46%
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$609,000.00	1.49%
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITEDDL	1	\$206,500.00	0.5%
M AND T BANK	2	\$667,100.00	1.63%
M AND T BANK A CORPORATION	1	\$229,661.16	0.56%
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.44%
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$543,810.00	1.33%
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$249,731.00	0.61%
MILLENIUUM HOME MORTGAGE LLC	1	\$318,750.00	0.78%
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.02%
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$473,850.00	1.16%
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$239,600.00	0.59%
NATIONS RELIABLE LENDING LLC	3	\$866,500.00	2.12%
NETWORK FUNDING LP	2	\$501,000.00	1.22%
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,600.00	0.6%
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$328,000.00	0.8%
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$283,500.00	0.69%
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$414,400.00	1.01%
NP,INC, DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$318,621.00	0.78%

	NTFN INC A CORPORATION	2	\$430,000.00	1.05%
	NVR MORTGAGE FINANCE INC	2	\$780,967.00	1.91%
	ON Q FINANCIAL INC	3	\$557,200.00	1.36%
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,250.00	0.43%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$923,900.00	2.26%
	PEOPLES BANK A KANSAS CORPORATION	2	\$518,250.00	1.27%
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$369,400.00	0.9%
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,238,503.00	3.03%
	PRIORITY HOME MORTGAGE LP	2	\$548,750.00	1.34%
	REGENCY MORTGAGE CORP	1	\$320,000.00	0.78%
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$777,200.00	1.9%
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$159,000.00	0.39%
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$324,000.00	0.79%
	SAGE BANK	2	\$732,000.00	1.79%
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$913,435.54	2.23%
	SIRVA MORTGAGE INC	1	\$317,600.00	0.78%
	SOUTHWEST FUNDING LP	1	\$245,410.00	0.6%
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.42%
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$192,000.00	0.47%
	TOWNEBANK MORTGAGE A CORPORATION	2	\$461,575.00	1.13%
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$170,742.45	0.42%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$263,513.00	0.64%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$321,300.00	0.79%
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$341,050.00	0.83%
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION STATE CHARTERED CR	1	\$258,000.00	0.63%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$312,991.00	0.77%
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$317,500.00	0.78%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$212,400.00	0.53%
<b>Total</b>		<b>148</b>	<b>\$40,911,966.12</b>	<b>100%</b>



3140FPQK8	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$186,000.00	0.54%
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$253,091.46	0.74%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$341,000.00	0.99%
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$489,000.00	1.43%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	5	\$1,533,449.45	4.47%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$384,993.15	1.12%
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,096,250.00	3.2%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$164,745.96	0.48%
	APEX HOME LOANS INC A CORPORATION	1	\$207,500.00	0.6%
	ARBOR BANK A STATE CHARTERED BANK	2	\$299,187.00	0.87%
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$272,233.00	0.79%
	BANK MIDWEST	2	\$382,720.00	1.12%
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$238,300.00	0.69%
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$110,000.00	0.32%
	BUSEY BANK	4	\$933,300.00	2.72%
	CAPITAL BANK NA A NATIONAL BANK	1	\$416,250.00	1.21%
	CAROLINA BANK	2	\$195,000.00	0.57%
	CATALYST MORTGAGE	2	\$522,000.00	1.52%
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,000.00	0.61%
	CITY BANK DBA CITY BANK MORTGAGE	3	\$737,655.00	2.15%
	COMMONWEALTH MORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABIL	1	\$300,000.00	0.87%
	CONGRESSIOANL BANK, A CHARTED BANK	1	\$263,500.00	0.77%
	CORNERSTONE BANK A CORPORATION	2	\$428,925.40	1.25%
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$380,000.00	1.11%
	EAGLEBANK A CORPORATION	2	\$757,000.00	2.21%
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$203,678.95	0.59%
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.71%
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$459,000.00	1.34%
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$184,000.00	0.54%
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$132,000.00	0.38%

FIRST NATIONAL BANK	1	\$92,500.00	0.27%
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,764.43	0.45%
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$215,160.85	0.63%
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	1.46%
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$1,836,986.57	5.35%
GSF MORTGAGE CORPORATION	1	\$276,000.00	0.8%
HANCOCK MORTAGGE PARTNERS LLC	1	\$85,000.00	0.25%
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$440,000.00	1.28%
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$166,152.09	0.48%
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$113,919.70	0.33%
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.29%
HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	\$359,910.00	1.05%
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$620,000.00	1.81%
INTEGRITY FINANCIAL GROUP INC	1	\$88,859.93	0.26%
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$341,905.00	1%
JG WENTWORTH HOME LENDING LLC	2	\$236,450.00	0.69%
KWIK MORTGAGE CORPORATION A CORPORATION	3	\$1,031,343.73	3.01%
LENDERFI INC A CALIFORNIA CORPORATION	1	\$255,000.00	0.74%
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$351,805.26	1.03%
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$322,000.00	0.94%
MANHATTAN FINANCIAL GROUP INC	1	\$270,000.00	0.79%
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,803.27	0.36%
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$349,000.00	1.02%
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%
MK LENDING CORP A CORPORATION	1	\$284,561.19	0.83%
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$135,000.00	0.39%
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$87,088.00	0.25%

MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$184,800.00	0.54%
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$209,177.43	0.61%
NATIONS RELIABLE LENDING LLC	1	\$85,000.00	0.25%
NBH BANK A COLORADO CORPORATION	1	\$116,132.77	0.34%
NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$438,500.00	1.28%
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$578,000.00	1.68%
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$181,713.57	0.53%
NUDGE FUNDING LLC	1	\$275,000.00	0.8%
NVR MORTGAGE FINANCE INC	3	\$833,905.52	2.43%
ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$758,893.56	2.21%
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$145,000.00	0.42%
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,000.00	0.23%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$888,000.00	2.59%
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$332,442.00	0.97%
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$420,894.78	1.23%
PLAINS COMMERCE BANK A CORPORATION	1	\$121,600.00	0.35%
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,676.66	0.61%
PULASKI BANK NA	1	\$158,600.00	0.46%
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$282,150.00	0.82%
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$228,900.00	0.67%
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$283,000.00	0.82%
SAGE BANK	3	\$664,697.83	1.94%
SIRVA MORTGAGE INC	1	\$380,000.00	1.11%
SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	\$297,531.02	0.87%
T J FINANCIA INC A CALIFORNIA CORPORATION	1	\$318,000.00	0.93%
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$530,000.00	1.54%
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$278,950.59	0.81%
TOWNE BANK MORTGAGE A CORPORATION	1	\$187,668.97	0.55%

	TOWNEBANK MORTGAGE A CORPORATION	1	\$214,565.79	0.63%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	9	\$1,445,860.94	4.21%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHRTERED C	1	\$275,556.06	0.8%
	UNIVERSITY OF LOWA COMMUNITY UNION	1	\$382,500.00	1.12%
	WALLICK AND VOLK INC	1	\$209,150.00	0.61%
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$732,400.00	2.15%
<b>Total</b>		<b>137</b>	<b>\$34,304,256.88</b>	<b>100%</b>
3140FPQL6	1ST MARINER BANK A BANKING CORPORATION	1	\$484,500.00	0.55%
	ACOPIA LLC A CORPORATION	1	\$159,759.02	0.18%
	ADVISORS MORTGAGE GROUP LLC	1	\$399,000.00	0.45%
	AMERICAN EQUITY MORTGAGE INC	1	\$88,800.00	0.1%
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$478,000.00	0.54%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,238,767.00	1.41%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$323,200.00	0.37%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,802,160.63	3.18%
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,222.50	0.22%
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$243,200.00	0.28%
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$474,000.00	0.54%
	ASSURANCE FINANCIAL GROUP LLC	1	\$182,524.67	0.21%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$237,000.00	0.27%
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$362,500.00	0.41%
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$116,000.00	0.13%
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$120,000.00	0.14%
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAYLENDING GROUP	1	\$186,400.00	0.21%
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$258,733.90	0.29%
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS	1	\$232,000.00	0.26%
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$242,250.00	0.28%
		1	\$366,000.00	0.42%

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION			
	CALATLANTIC MORTGAGE INC	9	\$2,539,456.98	2.89%
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$255,600.00	0.29%
	CAPITAL BANK N A A NATIONAL BANK	1	\$245,000.00	0.28%
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$528,200.00	0.6%
	CENDERA FUNDING INC	8	\$1,700,212.90	1.93%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,299,439.13	1.48%
	CITY BANK DBA CITY BANK MORTGAGE	4	\$750,625.00	0.85%
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$627,297.34	0.71%
	COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION	1	\$224,000.00	0.25%
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$310,593.96	0.35%
	CORNERSTONE BANK A CORPORATION	2	\$376,300.00	0.43%
	CORNERSTONE MORTGAGE INC	1	\$226,267.00	0.26%
	DHA FINANCIAL INC A CORPORATION	2	\$345,462.15	0.39%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$104,841.86	0.12%
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.47%
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,785.00	0.18%
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$226,000.00	0.26%
	EHTOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.24%
	ENDEAVOR CAPITAL LLC	1	\$105,350.00	0.12%
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$661,000.00	0.75%
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$535,800.00	0.61%
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$831,250.00	0.94%
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$210,881.90	0.24%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$300,250.00	0.34%
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$698,510.50	0.79%
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$520,000.00	0.59%
	FIDELITY BANK A SAVINGS BANK	3	\$568,500.00	0.65%

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$389,820.35	0.44%
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$124,622.89	0.14%
FIRST CONTINENTAL MORTGAGE LTD	1	\$334,075.00	0.38%
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$149,150.00	0.17%
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,...	1	\$215,000.00	0.24%
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.23%
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,750.00	0.12%
FIRST WESTERN TRUST BANK,A COLORADO CORPORATION	1	\$285,250.00	0.32%
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$493,500.00	0.56%
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	11	\$3,884,825.00	4.41%
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	\$463,500.00	0.53%
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$188,000.00	0.21%
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$350,000.00	0.4%
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$364,000.00	0.41%
GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$260,778.73	0.3%
GOLDWATER BANK N A	1	\$223,662.62	0.25%
GOLDWATER BANK NA	4	\$1,090,855.00	1.24%
GRAYSON NATIONAL BANK	1	\$169,743.95	0.19%
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$526,800.00	0.6%
GREENTREE MORTGAGE COMPANY LP	1	\$228,000.00	0.26%
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$309,000.00	0.35%
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,112,672.00	1.26%
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$446,000.00	0.51%
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$337,250.00	0.38%
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$447,650.00	0.51%
HOMOLULU HOMELOANS INC	1	\$517,000.00	0.59%
INLANTA MORTGAGE INC	1	\$121,500.00	0.14%

JG WENTWORTH HOME LENDING LLC	4	\$697,160.68	0.79%
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$129,010.00	0.15%
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$394,004.19	0.45%
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.12%
LENDERFI INC A CALIFORNIA CORPORATION	2	\$702,800.00	0.8%
LOAN SIMPLE INC A CORPORATION	1	\$184,000.00	0.21%
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,136,720.00	1.29%
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$264,000.00	0.3%
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$414,750.00	0.47%
MANHATTAN FINANCIAL GROUP INC	1	\$315,000.00	0.36%
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$390,950.00	0.44%
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$501,927.00	0.57%
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,584.30	0.31%
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,316.00	0.21%
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$344,100.00	0.39%
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$249,500.00	0.28%
MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$205,939.35	0.23%
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$217,571.81	0.25%
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$240,000.00	0.27%
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$178,000.00	0.2%
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$415,741.91	0.47%
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.47%
MORTGAGE INVESTORS GROUP	1	\$94,800.00	0.11%
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$1,225,056.00	1.39%
MORTGAGE INVESTORS GROUP,	1	\$209,000.00	0.24%
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	3	\$567,193.02	0.64%

	MORTGAGE SOLUTIONS OF COLORADO	1	\$166,250.00	0.19%
	MORTGAGE SOLUTIONS OF COLORADO LLC	4	\$1,023,745.19	1.16%
	MORTGAGE TRUST INC A CORPORATION	2	\$711,250.00	0.81%
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.47%
	NATIONS RELIABLE LENDING LLC	2	\$626,785.67	0.71%
	NETWORK FUNDING LP	3	\$731,000.00	0.83%
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$432,900.00	0.49%
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$720,500.00	0.82%
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$369,750.00	0.42%
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$241,000.00	0.27%
	NMSI INC A CALIFORNIA CORPORATION	1	\$476,000.00	0.54%
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$346,823.22	0.39%
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$1,108,800.00	1.26%
	NTFN INC A CORPORATION	5	\$1,026,220.65	1.17%
	NUDGE FUNDING LLC	2	\$360,859.93	0.41%
	NVR MORTGAGE FINANCE INC	5	\$2,161,090.15	2.46%
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,667.14	0.25%
	ON Q FINANCIAL INC	1	\$125,500.00	0.14%
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$305,000.00	0.35%
	OPEN MORTGAGE LLC	2	\$379,620.34	0.43%
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.51%
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY	1	\$150,000.00	0.17%
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$209,680.00	0.24%
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$243,750.00	0.28%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$1,665,113.00	1.89%
	PEOPLES BANK A KANSAS CORPORATION	2	\$475,521.00	0.54%
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$459,906.27	0.52%
	PERL MORTGAGE INC	1	\$224,000.00	0.25%
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$990,280.81	1.13%
	PLAINS COMMERCE BANK A CORPORATION	1	\$168,000.00	0.19%



	PRIMARY RESIDENTIAL MORTGAGE INC	20	\$5,333,541.81	6.06%
	PRIORITY HOME MORTGAGE LP	1	\$368,000.00	0.42%
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$535,250.00	0.61%
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$356,000.00	0.4%
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$240,000.00	0.27%
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$384,000.00	0.44%
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$329,000.00	0.37%
	ROUND TOP STATE BANK	1	\$258,000.00	0.29%
	ROYAL UNITED MORTGAGE LLC	4	\$553,220.44	0.63%
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$284,905.00	0.32%
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	3	\$638,500.00	0.73%
	SAGE BANK	2	\$425,000.00	0.48%
	SAMMAMISH MORTGAGE COMPANY	1	\$324,933.10	0.37%
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$548,000.00	0.62%
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$156,800.00	0.18%
	SOUTHERN TRUST MORTGAGE LLC	2	\$220,068.88	0.25%
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$348,000.00	0.4%
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,477,583.00	1.68%
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$276,000.00	0.31%
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$213,691.66	0.24%
	THE MORTGAGE WAREHOUSE LLC	3	\$625,550.00	0.71%
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$179,734.82	0.2%
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$408,000.00	0.46%
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,750.00	0.26%
	TOWNEBANK MORTGAGE A CORPORATION	7	\$1,619,665.66	1.84%
	TOWNEBANK MORTGAGE MORTGAGE A CORPORATION	1	\$199,409.77	0.23%
	TRIDENT MORTGAGE COMPANY LP	2	\$218,410.00	0.25%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$1,478,947.44	1.68%
	UNIVERSAL LENDING CORPORATION	1	\$192,800.00	0.22%
		1	\$107,350.00	0.12%

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED			
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$201,400.00	0.23%
	VALLEY VIEW HOME LOANS	1	\$202,500.00	0.23%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	7	\$1,511,200.00	1.72%
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$284,750.00	0.32%
	WALLICK AND VOLK INC	2	\$839,100.00	0.95%
	WESTSTAR MORTGAGE CORPORATION DBA CITY ,MORTGAGE CORP	1	\$321,000.00	0.36%
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$115,086.40	0.13%
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$299,250.00	0.34%
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$654,785.00	0.74%
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$393,000.00	0.45%
	WR STARKEY MORTGAGE LLP	1	\$94,284.96	0.2%
<b>Total</b>		<b>349</b>	<b>\$88,012,652.55</b>	<b>100%</b>
3140FPQM4	1ST PRIORITY MORTGAGE INC	1	\$92,669.25	4.62%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$94,860.04	4.73%
	AMERICAN NIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,475.70	5.46%
	AMERISAVE MORTAGGE CORPORATION A GEORGIA CORPORATION	1	\$109,345.72	5.45%
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$90,000.00	4.49%
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS	1	\$94,863.13	4.73%
	CENDERA FUNDING INC	1	\$99,396.41	4.96%
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$109,837.95	5.48%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$101,453.62	5.06%
	GOLDWATER BANK NA	1	\$108,340.15	5.4%
	JG WENTWORTH HOME LENDING LLC	1	\$96,863.28	4.83%
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$100,651.50	5.02%
	PALMETTO CITIZENS FCU, A FEDERAL CREDIT UNION	1	\$99,412.43	4.96%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$99,855.91	4.98%

	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$85,376.81	4.26%
	ROYAL UNITED MORTGAGE LLC	1	\$108,839.42	5.43%
	SOUTHERN TRUST MORTGAGE LLC	1	\$104,848.71	5.23%
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$92,663.29	4.62%
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$105,840.35	5.28%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,654.77	5.01%
<b>Total</b>		<b>20</b>	<b>\$2,005,248.44</b>	<b>100%</b>
3140FPQN2	CHURCHILL MORTGAGE CORPORATON A CORPORATION	1	\$110,000.00	5.29%
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	4.23%
	FIDELITY BANK A SAVINGS BANK	1	\$102,400.00	4.93%
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$96,572.67	4.65%
	GOLDWATER BANK NA	1	\$89,500.00	4.31%
	GOLDWATER BANK, N.A..	1	\$91,400.00	4.4%
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	4.81%
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$108,000.00	5.2%
	MORTGAGE FINANCIAL SERVICES LLC	1	\$99,871.28	4.8%
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$103,920.00	5%
	NETWORK FUNDING LLP	1	\$109,500.00	5.27%
	NETWORK FUNDING LP	1	\$97,600.00	4.7%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$192,675.16	9.27%
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$407,475.00	19.6%
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$90,400.00	4.35%
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$90,000.00	4.33%
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$101,369.35	4.86%
<b>Total</b>		<b>21</b>	<b>\$2,078,683.46</b>	<b>100%</b>
3140FPQP7	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$124,670.16	10.56%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$119,000.00	10.08%
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$119,841.98	10.15%

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	JG WENTWORTH HOME LENDING LLC	1	\$124,184.00	10.51%
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	9.48%
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$112,500.00	9.52%
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$124,835.39	10.57%
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$116,800.00	9.89%
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$112,500.00	9.52%
	SUBURBAN MORTGAGE INC	1	\$114,800.00	9.72%
<b>Total</b>		<b>10</b>	<b>\$1,181,131.53</b>	<b>100%</b>
3140FPQQ5	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$268,373.70	15.24%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$296,100.00	16.82%
	FIDELITY BANK A SAVINGS BANK	1	\$129,820.90	7.37%
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$233,250.00	13.25%
	INTERCONTNETAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$384,469.57	21.84%
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$297,000.00	16.87%
	PARAGON HOME LOANS INC A CORPORATION	1	\$151,700.38	8.61%
<b>Total</b>		<b>7</b>	<b>\$1,760,714.55</b>	<b>100%</b>
3140FPQR3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,750.00	4.26%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$402,500.00	4.92%
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$248,000.00	3.03%
	ASSURANCE FINANCIAL GROUP LLC	1	\$359,550.00	4.39%
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	1.95%
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$209,200.00	2.56%
	BAY VALLEY MORTGAGE GROUP	1	\$495,000.00	6.05%
	CALATLANTIC MORTGAGE INC	1	\$187,649.00	2.29%
	CARRINGTON MORTGAGE SERVICES LLC	1	\$341,000.00	4.17%
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$157,500.00	1.92%
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$795,000.00	9.71%
		1	\$300,000.00	3.66%

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO			
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAP	1	\$352,025.18	4.3%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$225,000.00	2.75%
	GOLDWATER BANK NA	1	\$168,750.00	2.06%
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$365,600.00	4.47%
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$196,800.00	2.4%
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,675.00	2.06%
	MK LENDING CORP A CORPORATION	1	\$400,000.00	4.89%
	NVR MORTGAGE FINANCE INC	1	\$373,340.00	4.56%
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$445,875.00	5.45%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$494,000.00	6.03%
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$400,000.00	4.89%
	UNIVERSAL LENDING CORPORATION	2	\$369,920.00	4.52%
	WALLICK AND VOLK INC	1	\$223,000.00	2.71%
<b>Total</b>		<b>28</b>	<b>\$8,187,134.18</b>	<b>100%</b>
3140FPQS1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$684,500.00	11.31%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$310,000.00	5.12%
	FIDELITY BANK A SAVINGS BANK	1	\$220,190.00	3.64%
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$273,200.00	4.51%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$184,000.00	3.04%
	GOLD STAT MORTGAGE FINANCIAL FINANCIAL GROUP CORPORATION	1	\$164,900.00	2.72%
	GOLDWATER BANK NA	1	\$310,000.00	5.12%
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$184,000.00	3.04%
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$152,308.14	2.52%
	NVR MORTGAGE FINANCE INC	1	\$291,650.00	4.82%
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$177,650.00	2.93%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,836,550.00	30.34%
	PEOPLES BANK A KANSAS CORPORATION	1	\$316,000.00	5.22%

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$345,916.00	5.71%
	VIP INDEPENDENT MORTGAGE INC	1	\$602,200.00	9.96%
<b>Total</b>		<b>21</b>	<b>\$6,053,064.14</b>	<b>100%</b>
3140FPQT9	ADVISORS MORTGAGE GROUP LLC	1	\$259,350.00	4.29%
	AMERICAN EQUITY MORTGAGE INC	1	\$155,000.00	2.56%
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$180,076.31	2.98%
	CALATLANTIC MORTGAGE INC	1	\$277,628.00	4.59%
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$363,000.00	6.01%
	DHA FINANCIAL INC A CORPORATION	1	\$368,000.00	6.09%
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$860,000.00	14.23%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$198,000.00	3.28%
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$243,200.00	4.02%
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$222,350.00	3.68%
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$133,920.00	2.22%
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$227,950.00	3.77%
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,600.00	3.04%
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$312,800.00	5.17%
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$168,000.00	2.78%
	NATIONS RELIABLE LENDING LLC	1	\$220,792.00	3.65%
	NETWORK FUNDING LP	1	\$215,811.00	3.57%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$283,000.00	4.68%
	PEOPLES BANK A KANSAS CORPORATION	1	\$249,900.00	4.13%
	PRIORITY HOME MORTGAGE LP	1	\$378,400.00	6.26%
	SOUTHWEST FUNDING LP	1	\$216,314.77	3.58%
	USA DIRECT FUNDING	1	\$191,481.80	3.17%
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$136,285.00	2.25%
<b>Total</b>		<b>24</b>	<b>\$6,044,858.88</b>	<b>100%</b>
3140FPQU6	1ST MARINER BANK A BANKING CORPORATION	1	\$394,470.00	3.56%
	1ST PRIORITY MORTGAGE INC	1	\$115,626.32	1.04%
	ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$450,000.00	4.06%
		2	\$499,449.17	4.5%

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI			
	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	3.76%
	ARBOR BANK A STATE CHARTERED BANK	1	\$320,000.00	2.88%
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$313,162.95	2.82%
	BAY VALLEY MORTGAGE GROUP	1	\$324,488.52	2.92%
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	3.61%
	CAPITAL BANK NA A NATIONAL BANK	1	\$400,000.00	3.61%
	CAROLINA BANK	1	\$193,800.00	1.75%
	CORNERSTONE BANK,	1	\$313,500.00	2.83%
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$236,800.00	2.13%
	FIDELITY BANK A SAVINGS BANK	1	\$389,605.53	3.51%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,210,935.54	10.91%
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.76%
	HOMESERVICES,LLC,A LIABILITY COMPANY	1	\$412,500.00	3.72%
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$500,000.00	4.51%
	MORTGAGE TRUST INC A CORPORATION	2	\$395,369.92	3.56%
	NATIONS RELIABLE LENDING LLC	1	\$413,000.00	3.72%
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$240,000.00	2.16%
	NVR MORTGAGE FINANCE INC	2	\$779,859.00	7.03%
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,000.00	2.39%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$326,900.00	2.95%
	PLAINS COMMERCE BANK A CORPORATION	1	\$367,500.00	3.31%
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$177,750.00	1.6%
	SAGE BANK	1	\$189,000.00	1.7%
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$238,000.00	2.15%
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$183,716.70	1.66%
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$210,900.00	1.89%
<b>Total</b>		<b>37</b>	<b>\$11,095,333.65</b>	<b>100%</b>
3140FPQW2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$590,516.49	6.26%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$487,750.00	5.17%

AMERICAN SECURITY MORTGAGE CORP	1	\$173,694.15	1.84%
BERKSHIRE BANK A BANKING CORPORATION	1	\$407,500.00	4.32%
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$334,493.93	3.55%
CENDERA FUNDING INC	1	\$127,811.43	1.36%
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$151,000.00	1.6%
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$182,400.00	1.93%
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$456,640.00	4.84%
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$136,793.66	1.45%
EAGLEBANK A CORPORATION	1	\$331,499.96	3.52%
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$499,246.62	5.29%
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$141,395.98	1.5%
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$169,190.00	1.79%
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$528,965.32	5.61%
GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$291,000.00	3.09%
GSF MORTGAGE CORPORATION	1	\$292,977.00	3.11%
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$402,671.68	4.27%
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$215,752.00	2.29%
MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$319,518.03	3.39%
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$220,000.00	2.33%
NETWORK FUNDING LP	1	\$296,072.79	3.14%
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,400.00	2.61%
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$165,760.82	1.76%
PEOPLES BANK A KANSAS CORPORATION	1	\$314,525.57	3.34%
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$907,626.94	9.63%
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$149,058.81	1.58%
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,793.75	1.48%
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$287,500.00	3.05%



	WALLICK AND VOLK INC	1	\$228,000.00	2.42%
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$233,662.85	2.48%
<b>Total</b>		<b>40</b>	<b>\$9,429,217.78</b>	<b>100%</b>
3140FPQX0	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$124,815.85	10.69%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$226,661.80	19.42%
	JG WENTWORTH HOME LENDING LLC	1	\$115,829.10	9.92%
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$124,819.90	10.69%
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$118,000.00	10.11%
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$111,835.00	9.58%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,830.58	9.84%
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$119,653.62	10.25%
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$110,829.17	9.5%
<b>Total</b>		<b>10</b>	<b>\$1,167,275.02</b>	<b>100%</b>
3140FPQY8	AMERICAN FINANCIAL NETWORK INC	1	\$470,746.98	7.68%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,816.56	4.13%
	AMERICAN SECURITY MORTGAGE CORP	2	\$360,040.00	5.88%
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$607,000.00	9.91%
	CENDERA FUNDING INC	1	\$153,074.00	2.5%
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$222,000.00	3.62%
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$207,000.00	3.38%
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$323,000.00	5.27%
	INTERFIRST MORTGAGE COMPANY	1	\$190,000.00	3.1%
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$196,000.00	3.2%
	PREMIER MORTGAGE RESOURCES LLC	1	\$286,150.00	4.67%
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$564,300.00	9.21%
	SOUTHWEST FUNDING LP	1	\$248,800.00	4.06%
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$392,642.00	6.41%
	TOWNEBANK MORTGAGE A CORPORATION	1	\$179,431.00	2.93%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$725,589.00	11.85%

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$227,593.00	3.72%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$342,923.00	5.6%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$176,540.00	2.88%
<b>Total</b>		<b>23</b>	<b>\$6,125,645.54</b>	<b>100%</b>
3140FPQZ5	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$187,700.00	4.06%
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$403,000.00	8.71%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$447,000.00	9.66%
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$324,000.00	7.01%
	CENDERA FUNDING INC	2	\$366,291.00	7.92%
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$226,900.00	4.91%
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$186,474.00	4.03%
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$252,000.00	5.45%
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$196,000.00	4.24%
	PACIFIC BAY LENDING GROUP	1	\$420,000.00	9.08%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$392,000.00	8.48%
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$207,500.00	4.49%
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$313,500.00	6.78%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$363,750.00	7.86%
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$339,042.69	7.32%
<b>Total</b>		<b>16</b>	<b>\$4,625,157.69</b>	<b>100%</b>
3140FPR76	WEICHERT FINANCIAL SERVICES	18	\$5,473,959.41	100%
<b>Total</b>		<b>18</b>	<b>\$5,473,959.41</b>	<b>100%</b>
3140FPR84	WEICHERT FINANCIAL SERVICES	16	\$6,170,432.83	100%
<b>Total</b>		<b>16</b>	<b>\$6,170,432.83</b>	<b>100%</b>
3140FPS26	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$111,545.74	7.2%
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$41,141.15	2.66%

	JPMORGAN CHASE BANK, N.A.	12	\$1,155,728.81	74.62%
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$96,744.06	6.25%
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$143,602.52	9.27%
<b>Total</b>		<b>16</b>	<b>\$1,548,762.28</b>	<b>100%</b>
3140FPS34	ANCHOR FUNDING ,INC., A CALIFORNIA CORPORATION	1	\$99,554.99	3.11%
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$391,075.75	12.23%
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$219,048.65	6.85%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,059.02	6.82%
	JPMORGAN CHASE BANK, N.A.	5	\$1,215,241.60	37.99%
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$292,678.60	9.15%
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$461,087.85	14.42%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$301,807.85	9.43%
<b>Total</b>		<b>14</b>	<b>\$3,198,554.31</b>	<b>100%</b>
3140FPS42	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$211,157.89	13.18%
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$140,173.69	8.75%
	JPMORGAN CHASE BANK, N.A.	6	\$1,092,440.17	68.2%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$158,009.03	9.87%
<b>Total</b>		<b>9</b>	<b>\$1,601,780.78</b>	<b>100%</b>
3140FPS67	AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	\$166,249.22	0.51%
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$264,663.12	0.81%
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$274,133.16	0.84%
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$610,847.91	1.87%
	AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$103,679.27	0.32%
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,734.92	0.54%
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$131,297.53	0.4%
		2	\$686,801.82	2.11%

	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION			
	ECOM MORTGAGE, INC., A CORPORATION	1	\$403,723.38	1.24%
	FAIRFIELD COUNTY BANK	2	\$544,529.81	1.67%
	FINANCE OF AMERICA MORTGAGE LLC	1	\$292,076.42	0.9%
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$214,406.66	0.66%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$854,355.16	2.62%
	JPMORGAN CHASE BANK, N.A.	85	\$19,848,262.49	60.9%
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$221,635.09	0.68%
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$306,630.40	0.94%
	OPES ADVISORS, INC.	2	\$572,225.73	1.76%
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$973,691.35	2.99%
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$388,324.86	1.19%
	PLATINUM HOME MORTGAGE CORPORATION	1	\$215,882.15	0.66%
	PRIMERO HOME LOANS, LLC	1	\$328,415.33	1.01%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$849,939.35	2.61%
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$227,641.18	0.7%
	STIFEL BANK AND TRUST	1	\$347,452.32	1.07%
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$194,432.43	0.6%
	WALL FINANCIAL , INC. DBA WINPRIME LENDING , A CALIFORNIA CO	1	\$146,783.44	0.45%
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.28%
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATOIN	1	\$258,351.61	0.79%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,426,892.53	4.38%
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$340,874.16	1.05%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,248.62	1.19%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,713.98	1.26%
<b>Total</b>		<b>131</b>	<b>\$32,590,239.13</b>	<b>100%</b>
3140FPS75	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,049.65	5.67%
		2	\$617,561.55	11.15%

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION			
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$253,617.44	4.58%
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$304,079.81	5.49%
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$420,000.00	7.58%
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$321,548.26	5.81%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$308,594.89	5.57%
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$307,070.75	5.54%
	JPMORGAN CHASE BANK, N.A.	3	\$997,564.24	18.01%
	NORWICH COMMERCIAL GROUP, INC, D/B/A NORCORN MORTGAGE, A COR	1	\$195,711.26	3.53%
	THE BANK OF CANTON, A CORPORATION	1	\$209,380.25	3.78%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$312,554.16	5.64%
	WALL FINANCIAL , INC DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$334,495.44	6.04%
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$267,209.08	4.83%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$374,435.20	6.78%
<b>Total</b>		<b>18</b>	<b>\$5,537,871.98</b>	<b>100%</b>
3140FPS83	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,330.35	3.18%
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$169,849.87	2.33%
	AMERICAN HERITAGE LENDING, INC. A CALIFORNIA CORPORATION	1	\$318,300.88	4.37%
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$193,439.03	2.66%
	CAMBRIDGE SAVINGS BANK	1	\$236,330.99	3.24%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$328,091.85	4.5%
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$541,334.61	7.43%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$297,950.28	4.09%
	JPMORGAN CHASE BANK, N.A.	18	\$4,366,883.36	59.94%
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$186,982.43	2.57%
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$415,191.53	5.69%

<b>Total</b>			<b>29</b>	<b>\$7,285,685.18</b>	<b>100%</b>
3140FPS91		JPMORGAN CHASE BANK, N.A.	4	\$660,476.94	47.03%
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,626.88	24.04%
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$406,382.11	28.93%
<b>Total</b>			<b>6</b>	<b>\$1,404,485.93</b>	<b>100%</b>
3140FPSA8		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$223,655.12	5.54%
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$397,942.57	9.87%
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$213,495.04	5.29%
		JPMORGAN CHASE BANK, N.A.	8	\$2,069,821.81	51.31%
		LUXURY MORTGAGE CORP.	2	\$376,057.81	9.32%
		LUXURY MORTGAGE CORP., A CORPORATION	2	\$566,982.92	14.06%
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$185,884.77	4.61%
<b>Total</b>			<b>17</b>	<b>\$4,033,840.04</b>	<b>100%</b>
3140FPSB6		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$107,360.47	2.45%
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$246,066.34	5.62%
		BELL BANK	1	\$101,692.26	2.32%
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$294,294.37	6.72%
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$278,785.68	6.37%
		FM HOME LOANS, LLC, A LIMITED LAIBILITY COMAPNY	1	\$334,986.28	7.65%
		GUARANTEED RATE, INC.	1	\$83,784.38	1.91%
		GUARDHILL FINANCIAL CORP.	1	\$70,001.84	1.6%
		JPMORGAN CHASE BANK, N.A.	13	\$2,496,861.14	57.03%
		NJ LENDERS CORP.	1	\$224,834.52	5.14%
		V.I.P. MORTGAGE, INC.	1	\$139,789.14	3.19%
<b>Total</b>			<b>24</b>	<b>\$4,378,456.42</b>	<b>100%</b>
3140FPSC4		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,565.81	5.19%
		FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$334,269.20	15.56%
		JPMORGAN CHASE BANK, N.A.	6	\$858,173.89	39.96%
			1	\$415,270.35	19.34%

	LUXURY MORTGAGE CORP., A CORPORATION			
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$112,189.47	5.22%
	NJ LENDERS CORP.	1	\$316,212.28	14.73%
<b>Total</b>		<b>11</b>	<b>\$2,147,681.00</b>	<b>100%</b>
3140FPSD2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$103,532.56	9.97%
	JPMORGAN CHASE BANK, N.A.	4	\$784,121.42	75.52%
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$150,617.36	14.51%
<b>Total</b>		<b>6</b>	<b>\$1,038,271.34</b>	<b>100%</b>
3140FPSG5	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$354,603.18	8.52%
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$69,889.84	1.68%
	JPMORGAN CHASE BANK, N.A.	7	\$1,609,338.65	38.68%
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$172,927.42	4.16%
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$185,782.78	4.47%
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$927,235.89	22.29%
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$322,978.71	7.76%
	PROSPERITY BANK	1	\$122,620.67	2.95%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,778.74	9.49%
<b>Total</b>		<b>21</b>	<b>\$4,160,155.88</b>	<b>100%</b>
3140FPSH3	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$271,762.58	20.22%
	JPMORGAN CHASE BANK, N.A.	3	\$283,285.20	21.08%
	LAKELAND BANK, A CORPORATION	1	\$284,177.37	21.14%
	PLATINUM HOME MORTGAGE CORPORATION	1	\$160,065.62	11.91%
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$109,668.12	8.16%
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$235,021.10	17.49%
<b>Total</b>		<b>8</b>	<b>\$1,343,979.99</b>	<b>100%</b>
3140FPSK6	ASHEVILLE SAVINGS BANK, SSB	1	\$79,614.86	6.97%
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$109,524.98	9.59%
	JPMORGAN CHASE BANK, N.A.	4	\$559,166.57	48.95%

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$148,715.67	13.02%
	PERL MORTGAGE, INC	1	\$74,016.00	6.48%
	PRESIDENTIAL BANK, FSB	1	\$171,382.45	14.99%
<b>Total</b>		<b>9</b>	<b>\$1,142,420.53</b>	<b>100%</b>
3140FPSL4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$179,663.75	3.87%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,826.15	4.69%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$158,509.64	3.41%
	ASHEVILLE SAVINGS BANK, SSB	3	\$434,640.88	9.35%
	ASHEVILLE SAVINGS BANK, SSB.	1	\$82,407.93	1.77%
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,946.60	7.01%
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,344.36	4.46%
	CONTOUR MORTGAGE CORPORATION	1	\$99,516.09	2.14%
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$368,209.56	7.92%
	HOMESIDE FINANCIAL LLC	1	\$245,900.88	5.29%
	HOWARD BANK, A MARYLAND CORPORATION	1	\$219,306.53	4.72%
	JPMORGAN CHASE BANK, N.A.	5	\$989,617.07	21.29%
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$153,525.06	3.3%
	PRESIDENTIAL BANK, FSB	1	\$360,858.92	7.76%
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$330,907.10	7.12%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$274,125.70	5.9%
<b>Total</b>		<b>23</b>	<b>\$4,648,306.22</b>	<b>100%</b>
3140FPSM2	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$147,591.47	8.65%
	FIRST BANK, A NC CORPORATION	2	\$308,807.42	18.1%
	JPMORGAN CHASE BANK, N.A.	4	\$450,534.44	26.41%
	MORTGAGE NETWORK, INC.	1	\$149,774.08	8.78%
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$131,202.96	7.69%
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,308.29	19.07%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$192,842.52	11.3%
<b>Total</b>		<b>11</b>	<b>\$1,706,061.18</b>	<b>100%</b>
3140FPSN0		1	\$171,186.20	6.05%



		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION			
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$184,441.86	6.52%
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$731,346.32	25.84%
		JPMORGAN CHASE BANK, N.A.	6	\$1,333,957.47	47.13%
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$409,245.31	14.46%
<b>Total</b>			<b>11</b>	<b>\$2,830,177.16</b>	<b>100%</b>
3140FPSP5		AMERICASH, A CORPORATION	1	\$272,579.67	2.67%
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$149,537.39	1.46%
		FM HOME LOANS , LLC	1	\$239,229.13	2.34%
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$672,048.84	6.58%
		GUARDHILL FINANCIAL CORP.	1	\$238,813.29	2.34%
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$211,374.35	2.07%
		JPMORGAN CHASE BANK, N.A.	29	\$5,795,991.88	56.73%
		LUXURY MORTGAGE CORP A CORPORATION	1	\$231,634.89	2.27%
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$232,297.04	2.27%
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$244,244.40	2.39%
		STERLING NATIONAL BANK	2	\$486,427.93	4.76%
		STERLING NATIONAL BANK.	1	\$318,991.31	3.12%
		SUMMIT MORTGAGE BANKERS, INC.	1	\$219,275.78	2.15%
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$598,121.35	5.85%
		WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$306,506.20	3%
<b>Total</b>			<b>48</b>	<b>\$10,217,073.45</b>	<b>100%</b>
3140FPSQ3		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$299,567.75	14.13%
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$243,279.92	11.47%
		JPMORGAN CHASE BANK, N.A.	7	\$1,262,586.46	59.54%
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$314,967.11	14.86%
<b>Total</b>			<b>10</b>	<b>\$2,120,401.24</b>	<b>100%</b>
3140FPSR1		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$188,344.29	17.88%

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	JPMORGAN CHASE BANK, N.A.	1	\$95,178.03	9.04%
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$529,279.06	50.26%
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$133,237.65	12.65%
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$107,075.28	10.17%
<b>Total</b>		<b>5</b>	<b>\$1,053,114.31</b>	<b>100%</b>
3140FPST7	1ST PRIORITY MORTGAGE, INC.	2	\$187,600.94	2.36%
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$134,601.60	1.7%
	JPMORGAN CHASE BANK, N.A.	11	\$2,212,223.27	27.88%
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,039,347.43	13.1%
	LEADER BANK, NA	1	\$253,739.12	3.2%
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$205,901.07	2.6%
	MORTGAGE FINANCIAL, INC.	2	\$313,400.63	3.95%
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANK CORPORAT	1	\$157,489.53	1.98%
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$328,368.30	4.14%
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$499,364.01	6.29%
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$104,083.01	1.31%
	PARAGON HOME LOANS, INC., A CORPORATION.	1	\$107,397.76	1.35%
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$398,662.83	5.02%
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$113,409.39	1.43%
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$378,802.18	4.77%
	THE BANK OF CANTON, A CORPORATION	1	\$229,355.69	2.89%
	TRIDENT MORTGAGE COMPANY LP	1	\$234,011.86	2.95%
	VICTORIAN FINANCE, LLC	1	\$263,991.85	3.33%
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$139,779.67	1.76%
	WILLIAM RAVEIS MORTGAGE LLC, A DEIAWARE LIMITED LIABILITY CO	1	\$169,699.85	2.14%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$247,235.16	3.12%
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$215,528.99	2.73%
<b>Total</b>		<b>40</b>	<b>\$7,933,994.14</b>	<b>100%</b>

3140FPSU4	BLUE HILLS BANK, A SAVINGS BANK	1	\$448,091.33	20.18%
	CROSSCOUNTRY MORTGAGE, INC.	1	\$415,151.06	18.69%
	JPMORGAN CHASE BANK, N.A.	6	\$622,602.91	28.04%
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$179,219.36	8.07%
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$221,658.35	9.98%
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$334,054.34	15.04%
<b>Total</b>		<b>11</b>	<b>\$2,220,777.35</b>	<b>100%</b>
3140FPSV2	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$162,538.65	6.53%
	GUARANTEED RATE, INC.	1	\$378,810.39	15.22%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$780,318.48	31.35%
	HURON VALLEY FINANCIAL, INC.	1	\$170,467.35	6.85%
	JPMORGAN CHASE BANK, N.A.	4	\$662,091.80	26.6%
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$129,427.24	5.2%
	THE EQUITABLE MORTGAGE CORPORATION	1	\$205,379.29	8.25%
<b>Total</b>		<b>13</b>	<b>\$2,489,033.20</b>	<b>100%</b>
3140FPSW0	JPMORGAN CHASE BANK, N.A.	10	\$973,405.31	69.52%
	PERL MORTGAGE INC.	2	\$342,067.26	24.43%
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$84,775.26	6.05%
<b>Total</b>		<b>13</b>	<b>\$1,400,247.83</b>	<b>100%</b>
3140FPSX8	A & N MORTGAGE SERVICES, INC.	3	\$884,443.72	4.5%
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$207,434.09	1.06%
	BLUELEAF LENDING, LLC	2	\$422,212.84	2.15%
	CIBM BANK	1	\$385,806.48	1.96%
	DRAPER AND KRAMER MORTGAGE CORP	4	\$763,203.10	3.88%
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	2	\$562,732.42	2.86%
	EQUITY NOW INC	1	\$186,712.08	0.95%
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$499,522.04	2.54%
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$371,744.34	1.89%
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$333,413.73	1.7%
		14	\$3,921,703.51	19.95%

	GUARANTEED RATE, INC., A DELAWARE CORPORATION			
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	2	\$343,291.63	1.75%
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$115,587.84	0.59%
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$426,771.71	2.17%
	JPMORGAN CHASE BANK, N.A.	25	\$5,024,003.20	25.55%
	KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$109,490.36	0.56%
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,599.21	0.65%
	NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$142,050.82	0.72%
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	6	\$828,776.00	4.22%
	PACOR MORTGAGE CORP, A CORPORATION	1	\$109,162.29	0.56%
	PERL MORTGAGE INC.	3	\$811,398.94	4.13%
	PERL MORTGAGE, INC	1	\$237,389.23	1.21%
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$667,899.02	3.4%
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$219,936.03	1.12%
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$738,533.66	3.76%
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$89,864.45	0.46%
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$219,568.16	1.12%
	THE EQUITABLE MORTGAGE CORPORATION	3	\$466,992.06	2.38%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$443,168.53	2.21%
<b>Total</b>		<b>99</b>	<b>\$19,660,411.49</b>	<b>100%</b>
3140FPSY6	DRAPER AND KRAMER MORTGAGE CORP	1	\$401,807.58	17.34%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$876,639.57	37.83%
	JPMORGAN CHASE BANK, N.A.	1	\$250,990.45	10.83%
	PERL MORTGAGE INC	1	\$172,328.50	7.44%
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$265,208.32	11.44%
	V.I.P. MORTGAGE, INC.	1	\$350,439.52	15.12%
<b>Total</b>		<b>8</b>	<b>\$2,317,413.94</b>	<b>100%</b>
3140FPSZ3	A & N MORTGAGE SERVICES, INC.	1	\$74,872.81	2.68%

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$103,846.78	3.72%
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$83,672.34	2.99%
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$211,251.98	7.56%
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$407,596.16	14.59%
	JPMORGAN CHASE BANK, N.A.	14	\$1,347,765.29	48.24%
	PERL MORTGAGE INC.	1	\$99,711.34	3.57%
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$200,128.30	7.16%
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$265,265.75	9.49%
<b>Total</b>		<b>22</b>	<b>\$2,794,110.75</b>	<b>100%</b>
3140FPT25	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$132,978.19	1.88%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$134,017.87	1.9%
	JPMORGAN CHASE BANK, N.A.	50	\$6,414,687.94	90.88%
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$139,224.55	1.97%
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$121,305.21	1.72%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$116,012.75	1.65%
<b>Total</b>		<b>55</b>	<b>\$7,058,226.51</b>	<b>100%</b>
3140FPT33	JPMORGAN CHASE BANK, N.A.	12	\$1,588,760.49	100%
<b>Total</b>		<b>12</b>	<b>\$1,588,760.49</b>	<b>100%</b>
3140FPT41	JPMORGAN CHASE BANK, N.A.	12	\$1,517,652.64	100%
<b>Total</b>		<b>12</b>	<b>\$1,517,652.64</b>	<b>100%</b>
3140FPT58	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$223,559.84	0.21%
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,639,811.83	1.5%
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$147,013.15	0.13%
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$393,601.96	0.36%
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$576,550.75	0.53%
	AMERICASH, A CORPORATION	1	\$334,589.60	0.31%
		1	\$261,170.00	0.24%

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1		\$416,314.57	0.38%
ASHEVILLE SAVINGS BANK, SSB	3		\$604,005.08	0.55%
ASSURED MORTGAGE, INC	1		\$191,534.33	0.18%
ATLANTIC HOME LOANS, INC., A CORPORATION	3		\$949,526.59	0.87%
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1		\$309,850.00	0.28%
BANK SNB, AN OKLAHOMA BANKING CORPORATION	1		\$268,567.30	0.25%
BELL BANK	5		\$1,231,944.15	1.13%
BERKSHIRE BANK, A BANKING CORPORATION	2		\$357,159.40	0.33%
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2		\$470,479.49	0.43%
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1		\$393,615.87	0.36%
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1		\$180,522.77	0.17%
CIBM BANK	2		\$522,847.53	0.48%
CITY BANK DBA CITY BANK MORTGAGE.	1		\$303,491.90	0.28%
DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1		\$292,518.39	0.27%
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1		\$238,815.26	0.22%
DAS ACQUISITION COMPANY, LLC, A LIMITED LLABILITY COMPANY	1		\$306,695.05	0.28%
EMC HOLDINGS LLC	2		\$557,457.17	0.51%
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1		\$257,575.92	0.24%
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1		\$356,250.00	0.33%
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1		\$187,126.76	0.17%
FIRST BANK, A NC CORPORATION	1		\$141,766.59	0.13%
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2		\$415,439.56	0.38%
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	2		\$399,607.15	0.37%
FIRST COLLINSVILLE BANK, A CORPORATION	3		\$784,361.47	0.72%
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1		\$138,059.58	0.13%
FIRST COUNTY BANK, A CORPORATION	4		\$665,944.97	0.61%
FIRST COUNTY BANK, AN ILLINOIS	1		\$415,627.27	0.38%

	CORPORATION			
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$646,835.03	0.59%
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$907,491.41	0.83%
	FIRST STATE BANK OF ST. CHARLES, MO, AMOSSOURI CORPORATION	1	\$146,273.15	0.13%
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$249,589.06	0.23%
	GATEWAY BANK MORTGAGE, INC.	1	\$267,117.77	0.25%
	GEO-CORP , INC	1	\$385,000.00	0.35%
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$546,458.21	0.5%
	GUARANTEED RATE, INC.	1	\$374,396.83	0.34%
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$348,426.34	0.32%
	GUARDHILL FINANCIAL CORP.	1	\$332,464.38	0.3%
	HOMETRUST MORTGAGE COMPANY	1	\$344,000.00	0.32%
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$1,114,247.33	1.02%
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$283,533.18	0.26%
	JPMORGAN CHASE BANK, N.A.	189	\$59,127,440.26	54.24%
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$379,874.56	0.35%
	LAKELAND BANK, A CORPORATION	4	\$981,646.60	0.9%
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,246,744.74	2.06%
	LOANDEPOT.COM, LLC	1	\$219,271.28	0.2%
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$252,792.73	0.23%
	LUXURY MORTGAGE CORP	1	\$361,404.97	0.33%
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$286,528.25	0.26%
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$286,528.25	0.26%
	MIDWEST BANKCENTRE, A CORPORATION	1	\$416,314.57	0.38%
	MIDWEST COMMUNITY BANK	1	\$230,852.85	0.21%
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$315,631.60	0.29%
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$274,547.97	0.25%
	NFC MORTGAGE COMPANY, LLC	1	\$263,128.76	0.24%
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	4	\$1,298,696.53	1.19%
		1	\$287,526.61	0.26%

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION				
NJ LENDERS CORP	2	\$377,213.85	0.35%	
NOIC, INC. DBA VICTORY MORTGAGE, AN OHIO CORPORTATION.	1	\$340,489.41	0.31%	
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$148,000.00	0.14%	
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$545,896.27	0.5%	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$379,388.78	0.35%	
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$399,334.28	0.37%	
PACOR MORTGAGE CORP., A CORPORATION	2	\$577,260.86	0.53%	
PATRIOT BANK, A BANKING CORPORATION	1	\$219,291.28	0.2%	
PATRIOT BANK, A BANKING CORPORATION.	1	\$223,639.70	0.21%	
PHH HOME LOANS, LLC	1	\$168,177.29	0.15%	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$298,000.00	0.27%	
PRIMERO HOME LOANS, LLC	2	\$716,109.33	0.66%	
PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS	1	\$191,600.00	0.18%	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	3	\$1,010,350.65	0.93%	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	14	\$4,726,593.15	4.34%	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES,A LIMITED LIAB	1	\$309,490.44	0.28%	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES.	1	\$255,588.23	0.23%	
PULASKI BANK, N.A	1	\$231,236.27	0.21%	
PULASKI BANK, N.A.	1	\$247,582.29	0.23%	
RESOURCE FINANCIAL SERVICES, INC.	1	\$146,537.45	0.13%	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$331,950.33	0.3%	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$328,766.32	0.3%	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$117,513.68	0.11%	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$485,652.33	0.45%	
STIFEL BANK AND TRUST	2	\$584,644.77	0.54%	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$688,128.46	0.63%	
SUMMIT MORTGAGE CORPORATION, A	1	\$180,465.88	0.17%	



	CORPORATION			
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$410,920.59	0.38%
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$407,343.75	0.37%
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$299,012.42	0.27%
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$750,763.91	0.69%
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$671,650.00	0.62%
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$750,417.87	0.69%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	9	\$2,582,749.97	2.37%
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$167,729.78	0.15%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,806.71	0.05%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO.,	1	\$187,070.16	0.17%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$392,354.02	0.37%
<b>Total</b>		<b>371</b>	<b>\$109,016,884.95</b>	<b>100%</b>
3140FPT66	JPMORGAN CHASE BANK, N.A.	27	\$7,844,659.13	100%
<b>Total</b>		<b>27</b>	<b>\$7,844,659.13</b>	<b>100%</b>
3140FPT74	JPMORGAN CHASE BANK, N.A.	10	\$2,223,132.62	92.21%
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$187,899.35	7.79%
<b>Total</b>		<b>11</b>	<b>\$2,411,031.97</b>	<b>100%</b>
3140FPT82		NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>
3140FPT90	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$48,201.84	2.76%
	BELL BANK, A CORPORATION	1	\$87,386.08	5%
	JPMORGAN CHASE BANK, N.A.	14	\$1,318,448.78	75.44%
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$93,361.20	5.34%
	RELIANCE FIRST CAPITAL LLCCAPITAL, LLC, A DELAWARE LIMITED L	1	\$93,000.00	5.32%
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$107,209.87	6.14%
<b>Total</b>		<b>19</b>	<b>\$1,747,607.77</b>	<b>100%</b>

3140FPTA7	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$79,887.28	5.31%
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$79,559.24	5.29%
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$74,891.94	4.97%
	JPMORGAN CHASE BANK, N.A.	17	\$1,116,679.64	74.18%
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$84,256.12	5.6%
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$70,096.58	4.65%
<b>Total</b>		<b>22</b>	<b>\$1,505,370.80</b>	<b>100%</b>
3140FPTB5	JPMORGAN CHASE BANK, N.A.	24	\$1,520,064.26	100%
<b>Total</b>		<b>24</b>	<b>\$1,520,064.26</b>	<b>100%</b>
3140FPTC3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,610.94	17.79%
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$303,041.50	17.93%
	JPMORGAN CHASE BANK, N.A.	1	\$272,826.97	16.14%
	NOIC, INC.	1	\$210,971.29	12.48%
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$602,549.70	35.66%
<b>Total</b>		<b>6</b>	<b>\$1,690,000.40</b>	<b>100%</b>
3140FPTD1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$415,270.35	21.56%
	AUGUSTA FINANCIAL, INC.	1	\$423,237.17	21.97%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$458,589.93	23.8%
	RPM MORTGAGE INC	1	\$629,378.55	32.67%
<b>Total</b>		<b>4</b>	<b>\$1,926,476.00</b>	<b>100%</b>
3140FPTE9	JPMORGAN CHASE BANK, N.A.	13	\$1,664,684.05	100%
<b>Total</b>		<b>13</b>	<b>\$1,664,684.05</b>	<b>100%</b>
3140FPTF6	JPMORGAN CHASE BANK, N.A.	12	\$1,545,490.98	100%
<b>Total</b>		<b>12</b>	<b>\$1,545,490.98</b>	<b>100%</b>
3140FPTG4	1ST PRIORITY MORTGAGE, INC.	1	\$129,251.14	3.4%
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$144,952.57	3.81%
	ASHEVILLE SAVINGS BANK, SSB	1	\$118,034.87	3.1%
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$131,388.44	3.45%
		1	\$129,748.62	3.41%

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.			
	CITY BANK DBA CITY BANK MORTGAGE	1	\$139,568.25	3.67%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$256,586.93	6.74%
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$118,105.27	3.1%
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$120,439.41	3.16%
	JPMORGAN CHASE BANK, N.A.	12	\$1,597,045.70	41.96%
	MORTGAGE NETWORK, INC.	1	\$149,537.39	3.93%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,139.15	3.81%
	PERL MORTGAGE INC	1	\$129,590.22	3.4%
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$119,629.92	3.14%
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$122,430.15	3.22%
	V.I.P. MORTGAGE, INC.	1	\$127,406.96	3.35%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,655.81	3.35%
<b>Total</b>		<b>29</b>	<b>\$3,806,510.80</b>	<b>100%</b>
3140FPTH2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$322,656.12	19.91%
	JPMORGAN CHASE BANK, N.A.	8	\$1,297,664.13	80.09%
<b>Total</b>		<b>10</b>	<b>\$1,620,320.25</b>	<b>100%</b>
3140FPTJ8	JPMORGAN CHASE BANK, N.A.	6	\$1,722,825.87	100%
<b>Total</b>		<b>6</b>	<b>\$1,722,825.87</b>	<b>100%</b>
3140FPTK5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$212,343.11	0.25%
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$435,710.34	0.51%
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$404,263.62	0.47%
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$400,866.72	0.47%
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$190,397.93	0.22%
	AMERICAN FINANCIAL NETWORK, INC., A CALIFONIA CORPORATION.	1	\$289,523.85	0.34%
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$423,356.11	0.49%
		1	\$208,052.69	0.24%

	AMERICAN FINANCING CORPORATION, COLORADO CORPORATION			
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$164,384.85	0.19%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$408,969.84	0.47%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$166,660.67	0.19%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION	1	\$258,148.43	0.3%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,025,099.84	1.19%
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$172,696.17	0.2%
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$168,578.50	0.2%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$449,563.85	0.52%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$415,741.91	0.48%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$671,966.52	0.78%
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$290,647.16	0.34%
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,763.03	0.47%
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,040.58	0.37%
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$162,454.82	0.19%
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$162,642.95	0.19%
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$231,943.90	0.27%
	BELL STATE BANK & TRUST	1	\$187,875.50	0.22%
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$297,833.00	0.35%
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$841,287.60	0.98%
	CAPSTAR LENDING, LLC	3	\$949,754.74	1.1%
	CHERRY CREEK MORTGAGE CO ., INC.	1	\$347,057.95	0.4%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$250,603.10	0.29%
	CITY BANK DBA CITY BANK MORTGAGE	1	\$168,976.88	0.2%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$358,361.79	0.42%
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$254,230.67	0.29%
		1	\$362,901.81	0.42%

	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION			
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$267,188.83	0.31%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$415,741.91	0.48%
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$164,534.16	0.19%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$279,155.24	0.32%
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,025,300.83	1.19%
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$208,355.43	0.24%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	\$1,357,674.43	1.58%
	FINANCE OF AMERICA MORTGAGE LLC	1	\$153,525.06	0.18%
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	12	\$2,802,512.28	3.25%
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$508,384.98	0.59%
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$183,000.00	0.21%
	FIRST NATIONAL BANK	1	\$379,273.07	0.44%
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$253,615.44	0.29%
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$554,430.51	0.64%
	GARDNER FINANCIAL SEIVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$208,984.72	0.24%
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$579,609.37	0.67%
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$406,931.57	0.47%
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$164,344.05	0.19%
	GUARANTEED RATE, INC.	1	\$188,417.12	0.22%
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$163,240.20	0.19%
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$223,980.16	0.26%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,520,807.99	2.92%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$241,320.98	0.28%
	GULF COAST BANK AND TRUST COMPANY	1	\$210,242.72	0.24%
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$165,728.59	0.19%
		1	\$247,207.48	0.29%

HOWARD BANK, A MARYLAND CORPORATION				
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$405,772.08	0.47%	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$412,750.95	0.48%	
JPMORGAN CHASE BANK, N.A.	151	\$41,458,744.83	48.1%	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$206,375.48	0.24%	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$319,832.15	0.37%	
LEADERONE FINANCIAL CORPORATION	1	\$174,897.38	0.2%	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$569,656.60	0.66%	
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$216,131.39	0.25%	
MEETINGHOUSE BANK	1	\$214,336.94	0.25%	
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$212,357.37	0.25%	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$202,633.14	0.24%	
MORIA DEVELOPMENT, INC.	1	\$251,305.74	0.29%	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$407,258.54	0.47%	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$449,239.92	0.52%	
MORTGAGE FINANCIAL, INC.	1	\$187,108.99	0.22%	
MORTGAGE NETWORK, INC.	2	\$407,379.03	0.47%	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$575,312.49	0.67%	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$962,587.07	1.12%	
PEOPLES BANK A STATE CHARTERED BANK	1	\$250,541.82	0.29%	
PEOPLES BANK, A STATE CHARTERED BANK	1	\$250,604.98	0.29%	
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$708,455.42	0.82%	
PERL MORTGAGE, INC	2	\$434,055.86	0.5%	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$194,295.65	0.23%	
PLATINUM HOME MORTGAGE CORPORATION	1	\$272,774.55	0.32%	
PRESIDENTIAL BANK, FSB	1	\$152,256.83	0.18%	
PULASKI BANK, NATIONAL ASSOCIATION	1	\$193,101.19	0.22%	
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$415,713.98	0.48%	

	RMR FINANCIAL DBA PRINCETON CAPITAL., A LIMITED LIABILITY CO	1	\$379,974.53	0.44%
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$210,855.76	0.24%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,657,824.94	1.92%
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$214,336.94	0.25%
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$386,397.50	0.45%
	STERLING NATIONAL BANK	1	\$272,905.75	0.32%
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$156,869.83	0.18%
	SUMMIT MORTGAGE CORPORATION	1	\$207,057.22	0.24%
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$164,235.57	0.19%
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$410,708.74	0.48%
	TRIDENT MORTGAGE COMPANY LP	2	\$509,644.91	0.59%
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$221,521.14	0.26%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$622,644.77	0.72%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$643,271.02	0.75%
	V.I.P. MORTGAGE, INC.	2	\$477,081.71	0.55%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$384,944.67	0.45%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$394,803.13	0.46%
	WATERSTONE MORTGAGE CORPORTION, A CORPORATION	1	\$295,454.71	0.34%
	WEI MORTGAGE CORPORATION	1	\$282,684.22	0.33%
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$151,531.23	0.18%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,181,136.27	1.37%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,487.66	0.35%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$235,786.47	0.26%
<b>Total</b>		<b>323</b>	<b>\$86,200,846.61</b>	<b>100%</b>
3140FPTL3	JPMORGAN CHASE BANK, N.A.	42	\$12,421,666.74	100%
<b>Total</b>		<b>42</b>	<b>\$12,421,666.74</b>	<b>100%</b>
3140FPTM1		2	\$1,058,044.21	3.24%

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION			
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$445,969.39	1.36%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	9	\$4,507,247.53	13.79%
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$587,721.46	1.8%
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$568,354.72	1.74%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$453,657.22	1.39%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$909,278.24	2.78%
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	4	\$2,029,417.42	6.21%
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$458,612.17	1.4%
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$962,405.51	2.94%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$623,612.85	1.91%
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$543,391.62	1.66%
	JPMORGAN CHASE BANK, N.A.	19	\$10,244,989.49	31.35%
	LUXURY MOLTGAGE CORP., A CORPORATION	1	\$448,004.73	1.37%
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$1,147,321.81	3.51%
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$623,114.36	1.91%
	NFC MORTGAGE COMPANY, LLC	1	\$435,681.56	1.33%
	ON Q FINANCIAL, INC.	1	\$496,896.31	1.52%
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$430,696.65	1.32%
	PEOPLES BANK, A KANSAS CORPORATION	1	\$500,485.46	1.53%
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$623,114.37	1.91%
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$478,519.67	1.46%
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$429,088.99	1.31%
	RPM MORTGAGE , INC.	1	\$533,421.12	1.63%
	RPM MORTGAGE INC	3	\$1,604,938.69	4.91%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,539,955.72	4.72%
<b>Total</b>		<b>63</b>	<b>\$32,683,941.27</b>	<b>100%</b>



3140FPTN9	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$993,280.85	12.24%
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,934,807.88	23.84%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$438,838.99	5.41%
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$542,364.66	6.68%
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$450,059.31	5.54%
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$477,265.74	5.88%
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,734.33	7.68%
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$586,376.91	7.22%
	PEOPLES BANK, A KANSAS CORPORATION	1	\$613,387.22	7.56%
	POINT MORTGAGE CORPORATION	1	\$498,061.69	6.14%
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$528,797.48	6.51%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$430,286.96	5.3%
<b>Total</b>		<b>16</b>	<b>\$8,117,262.02</b>	<b>100%</b>
3140FPTP4	JPMORGAN CHASE BANK, N.A.	16	\$1,547,081.88	100%
<b>Total</b>		<b>16</b>	<b>\$1,547,081.88</b>	<b>100%</b>
3140FPTQ2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$95,000.00	2.5%
	JPMORGAN CHASE BANK, N.A.	36	\$3,517,526.35	92.45%
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$87,753.26	2.31%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,701.47	2.74%
<b>Total</b>		<b>39</b>	<b>\$3,804,981.08</b>	<b>100%</b>
3140FPTR0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$194,508.35	11.39%
	GERSHMAN INVESTMENT CORP.	1	\$199,507.16	11.68%
	JPMORGAN CHASE BANK, N.A.	6	\$1,124,650.39	65.84%
	OPEN MORTGAGE, LLC.	1	\$189,520.96	11.09%
<b>Total</b>		<b>9</b>	<b>\$1,708,186.86</b>	<b>100%</b>
3140FPTS8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$183,308.51	8.79%

	CITY BANK DBA CITY BANK MORTGAGE	1	\$183,177.51	8.78%
	JPMORGAN CHASE BANK, N.A.	7	\$1,330,420.42	63.77%
	V.I.P. MORTGAGE, INC.	1	\$197,066.69	9.45%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$192,220.49	9.21%
<b>Total</b>		<b>11</b>	<b>\$2,086,193.62</b>	<b>100%</b>
3140FPTT6	1ST PRIORITY MORTGAGE, INC.	3	\$270,880.29	17.23%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$99,846.03	6.35%
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$85,368.36	5.43%
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$94,853.73	6.03%
	JPMORGAN CHASE BANK, N.A.	7	\$727,479.92	46.27%
	MORTGAGE NETWORK, INC.,	1	\$91,076.07	5.79%
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$108,827.23	6.92%
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$94,040.49	5.98%
<b>Total</b>		<b>16</b>	<b>\$1,572,372.12</b>	<b>100%</b>
3140FPTU3	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$103,850.16	6.65%
	JPMORGAN CHASE BANK, N.A.	13	\$1,251,241.10	80.07%
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$99,852.68	6.39%
	V.I.P. MORTGAGE, INC.	1	\$107,681.27	6.89%
<b>Total</b>		<b>16</b>	<b>\$1,562,625.21</b>	<b>100%</b>
3140FPTV1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$521,232.03	2.97%
	AMERICASH, A CORPORATION.	1	\$279,227.11	1.59%
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$219,975.69	1.25%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$266,877.75	1.52%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,029.40	1.33%
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$249,023.70	1.42%
	EMC HOLDINGS LLC.	1	\$224,664.23	1.28%
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$200,871.97	1.14%
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$210,417.12	1.2%
		2	\$586,539.14	3.34%

	GREAT WESTERN FINANCIAL SERVICES, INC.			
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$686,425.89	3.91%
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$249,309.92	1.42%
	JPMORGAN CHASE BANK, N.A.	35	\$9,910,060.90	56.47%
	MORTGAGE MASTER SERVICE CORPORATION	1	\$209,420.34	1.19%
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$354,805.13	2.02%
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$384,934.50	2.19%
	PRIMERO HOME LOANS, LLC	1	\$224,705.42	1.28%
	RPM MORTGAGE INC	1	\$415,231.28	2.37%
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$224,378.94	1.28%
	WALL FINANCIAL INC. DBA WINPIME LENDING, A CALIFORNIA CORPOR	1	\$410,789.01	2.34%
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$205,145.53	1.17%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$832,169.82	4.74%
	WR STARKEY MORTGAGE, LLP	2	\$449,399.42	2.58%
<b>Total</b>		<b>63</b>	<b>\$17,548,634.24</b>	<b>100%</b>
3140FPTW9	AMERICAN HERITAGE LENDING, INC.	1	\$182,745.53	3.44%
	CIBM BANK	1	\$262,335.42	4.94%
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$410,152.39	7.72%
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$293,808.52	5.53%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,940.59	3.46%
	JPMORGAN CHASE BANK, N.A.	12	\$3,478,544.82	65.45%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$503,416.61	9.46%
<b>Total</b>		<b>19</b>	<b>\$5,314,943.88</b>	<b>100%</b>
3140FPTX7	JPMORGAN CHASE BANK, N.A.	23	\$1,565,141.72	100%
<b>Total</b>		<b>23</b>	<b>\$1,565,141.72</b>	<b>100%</b>
3140FPTY5	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$83,000.00	4.1%
	JPMORGAN CHASE BANK, N.A.	26	\$1,939,596.78	95.9%
<b>Total</b>		<b>27</b>	<b>\$2,022,596.78</b>	<b>100%</b>

3140FPTZ2		JPMORGAN CHASE BANK, N.A.	23	\$1,517,437.00	100%
<b>Total</b>			<b>23</b>	<b>\$1,517,437.00</b>	<b>100%</b>
3140FPU23		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$286,713.37	7.08%
		JPMORGAN CHASE BANK, N.A.	17	\$3,760,329.68	92.92%
<b>Total</b>			<b>18</b>	<b>\$4,047,043.05</b>	<b>100%</b>
3140FPU31		1ST PORTFOLIO LENDING CORPORATION	1	\$328,909.77	0.41%
		ACOPIA, LLC, A CORPORATION	1	\$230,598.18	0.29%
		ALL WESTERN MORTGAGE, INC.	1	\$247,999.18	0.31%
		AMERICAN FINANCING CORPORATION	1	\$369,920.07	0.46%
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,341.77	0.27%
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$281,063.93	0.35%
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$272,877.28	0.34%
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$405,912.32	0.51%
		AMERIFIRST FINANCIAL INC	2	\$701,123.26	0.88%
		AMERIPRO FUNDING, INC.	1	\$266,904.94	0.33%
		AMERISAVE MORTGAGE CORPORATION	2	\$440,770.29	0.55%
		ANCHOR FUNDING INC	1	\$236,117.60	0.3%
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$201,909.39	0.25%
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$655,551.58	0.82%
		AUGUSTA FINANCIAL, INC.	1	\$248,294.35	0.31%
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$185,055.75	0.23%
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$201,919.30	0.25%
		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$337,474.25	0.42%
		BREMER BANK NATIONAL ASSOCIATION	1	\$182,362.16	0.23%
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$433,500.32	0.54%
		CAMBRIDGE SAVINGS BANK	1	\$226,904.69	0.28%
		CAPSTAR LENDING LLC	3	\$771,536.18	0.97%
		CAPSTAR LENDING, LLC	1	\$199,590.69	0.25%
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$289,215.71	0.36%
		CHERRY CREEK MORTGAGE CO., INC.	1	\$202,573.63	0.25%
		CITYWIDE HOME LOANS	1	\$218,485.44	0.27%
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,217.04	0.34%
		COBALT MORTGAGE, INC	1	\$327,030.07	0.41%
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$307,845.68	0.39%

COMMONWEALTH MORTGAGE, LLC MASSACHUSETTS LIMITED LIABILITY C	1	\$210,697.64	0.26%
COMPASS MORTGAGE, INC	1	\$220,723.22	0.28%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,253.67	0.23%
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$283,564.55	0.36%
DISCOVER HOME LOANS, INC.	1	\$286,821.87	0.36%
EAGLEBANK, A CORPORATION	1	\$222,978.99	0.28%
EAST BOSTON SAVINGS BANK	1	\$231,537.46	0.29%
ECOM MORTGAGE INC	1	\$490,461.65	0.61%
EMC HOLDINGS LLC	1	\$138,500.33	0.17%
ENVOY MORTGAGE LTD	1	\$149,813.25	0.19%
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$237,763.50	0.3%
FIRST HERITAGE MORTGAGE LLC	1	\$332,692.44	0.42%
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,134.37	0.29%
FIRST SAVINGS MORTGAGE CORPORATION	2	\$633,615.21	0.79%
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,415.10	0.26%
GARDNER FINANCIAL SERVICES, LTD.	1	\$300,027.97	0.38%
GEORGETOWN MORTGAGE LLC	2	\$385,678.88	0.48%
GEORGETOWN MORTGAGE, LLC	1	\$209,018.64	0.26%
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$134,122.18	0.17%
GUARANTEED RATE, INC.	2	\$522,845.17	0.66%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$487,593.57	0.61%
GULF COAST BANK AND TRUST COMPANY	2	\$390,792.94	0.49%
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR	1	\$214,148.42	0.27%
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$230,129.67	0.29%
HOME FINANCING UNLIMITED, INC.	2	\$430,015.77	0.54%
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$219,340.07	0.27%
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$319,734.14	0.4%
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPOR	1	\$239,344.74	0.3%
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$198,195.64	0.25%
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$474,594.05	0.59%
JAMS-01, INC	1	\$396,062.65	0.5%
	1	\$187,303.73	0.23%

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION			
	JPMORGAN CHASE BANK, N.A.	199	\$41,971,842.27	52.62%
	LEADER MORTGAGE COMPANY, INC.	1	\$213,477.12	0.27%
	LEND SMART MORTGAGE LLC	1	\$225,412.90	0.28%
	LOAN SIMPLE, INC.	1	\$183,420.71	0.23%
	LOAN SIMPLE, INC., A CORPORATION	1	\$214,523.55	0.27%
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$680,971.41	0.85%
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$240,059.23	0.3%
	MORTGAGE 1 INCORPORATED	1	\$211,958.11	0.27%
	MORTGAGE AMERICA, INC.	1	\$223,052.67	0.28%
	MORTGAGE FINANCIAL, INC.	1	\$269,345.54	0.34%
	MORTGAGE MASTER, INC.	2	\$600,035.80	0.75%
	MORTGAGE NETWORK INC.	2	\$520,074.89	0.65%
	MOVEMENT MORTGAGE LLC.	1	\$290,350.05	0.36%
	MOVEMENT MORTGAGE, LLC	1	\$364,823.46	0.46%
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,239.10	0.25%
	ON Q FINANCIAL, INC.	2	\$437,027.86	0.55%
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$208,882.05	0.26%
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$337,943.20	0.42%
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$409,068.53	0.51%
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$250,709.32	0.31%
	PERFORMANCE FINANCIAL INC	1	\$199,532.72	0.25%
	PHH HOME LOANS, LLC	1	\$240,259.24	0.3%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$433,106.78	0.54%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$250,262.39	0.31%
	POTOMAC MORTGAGE GROUP, INC.	1	\$238,120.99	0.3%
	PRESIDENTIAL BANK, FSB	1	\$191,644.09	0.24%
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$224,411.24	0.28%
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$440,612.18	0.55%
	REGENCY MORTGAGE CORP.	1	\$215,608.57	0.27%
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$465,220.39	0.58%
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	2	\$743,362.42	0.93%
	RMR FINANCIAL, LLC	1	\$478,236.77	0.6%
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$177,436.21	0.22%
	ROSS MORTGAGE CORPORATION	1	\$120,046.05	0.15%
	RPM MORTGAGE INC	7	\$2,021,437.59	2.53%

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$235,041.98	0.29%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$731,394.22	0.92%
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$410,939.68	0.52%
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	4	\$986,417.03	1.24%
	SCHAEFER MORTGAGE CORPORATION	1	\$197,012.57	0.25%
	SENTE MORTGAGE, INC.	2	\$464,969.03	0.58%
	SOLERA NATIONAL BANK, A CORPORATION	1	\$224,630.92	0.28%
	SUMMIT MORTGAGE CORPORATION	1	\$220,145.95	0.28%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$231,045.66	0.29%
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$230,677.32	0.29%
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$215,639.51	0.27%
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$321,059.85	0.4%
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$492,469.00	0.62%
	VIP INDEPENDENT MORTGAGE INC	1	\$248,024.94	0.31%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$322,908.34	0.4%
	WATERSTONE MORTGAGE CORPORATION	1	\$233,922.74	0.29%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$96,505.83	0.12%
	WOLFE FINANCIAL, INC.	1	\$98,300.09	0.12%
	WR STARKEY MORTGAGE, LLP	1	\$232,471.00	0.29%
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,892.11	0.25%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$232,214.64	0.36%
<b>Total</b>		<b>348</b>	<b>\$79,768,124.11</b>	<b>100%</b>
3140FPU49	1ST PORTFOLIO LENDING CORPORATION	1	\$254,306.58	0.58%
	A & N MORTGAGE SERVICES, INC.	1	\$229,893.47	0.52%
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$211,925.68	0.48%
	ALPINE BANK, A COLORADO CORPORATION	1	\$205,509.16	0.47%
	AMBECK MORTGAGE ASSOCIATES	1	\$71,196.52	0.16%
	AMERICAN FINANCIAL NETWORK INC	1	\$234,556.17	0.53%
	AMERICAN FINANCING CORPORATION	1	\$228,301.49	0.52%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$236,671.42	0.54%

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$234,063.62	0.53%
AMERICAN SECURITY MORTGAGE CORP	1	\$158,184.15	0.36%
AMERICASH	1	\$197,476.08	0.45%
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,138.76	0.19%
AMERIPRO FUNDING, INC.	1	\$230,075.11	0.52%
ANCHOR FUNDING INC	1	\$211,901.17	0.48%
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$233,704.67	0.53%
AURORA FINANCIAL, LLC	1	\$302,354.67	0.69%
BANKSOUTH MORTGAGE COMPANY LLC	1	\$268,791.99	0.61%
BARRONS MORTGAGE GROUP, LTD.	1	\$276,236.67	0.63%
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$241,203.35	0.55%
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$250,043.67	0.57%
CAPITAL BANK, NA., A NATIONAL BANK	1	\$382,531.38	0.87%
CAPSTAR LENDING LLC	1	\$288,524.32	0.65%
CAPSTAR LENDING, LLC	1	\$217,471.62	0.49%
CAPSTAR LENDING, LLC.	1	\$208,300.24	0.47%
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,046,796.83	2.37%
CARDINAL FINANCIAL COMPANY, L P	1	\$245,412.20	0.56%
COMMONWEALTH MORTGAGE, LLC	1	\$202,469.73	0.46%
CORRIDOR MORTGAGE GROUP INC	1	\$220,942.12	0.5%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$527,634.40	1.2%
EMC HOLDINGS LLC	2	\$557,378.14	1.26%
ENVOY MORTGAGE LTD	3	\$939,862.31	2.13%
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$223,606.38	0.51%
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$273,513.31	0.62%
EQUITY RESOURCES, INC.	1	\$79,953.09	0.18%
FAIRFIELD COUNTY BANK	2	\$486,984.05	1.1%
FEARON FINANCIAL, LLC	3	\$710,086.42	1.61%
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,141.59	0.53%
FIRST COUNTY BANK, A CORPORATION	1	\$77,201.11	0.17%
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$462,542.87	1.05%
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$207,677.46	0.47%
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$211,048.03	0.48%
GUARANTEED RATE, INC.	1	\$307,951.93	0.7%



GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$201,645.86	0.46%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$606,880.23	1.38%
HOME FINANCING UNLIMITED, INC.	3	\$681,450.28	1.54%
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$414,980.00	0.94%
INTERCOASTAL MORTGAGE COMPANY	1	\$281,283.21	0.64%
JPMORGAN CHASE BANK, N.A.	43	\$11,832,326.23	26.81%
LEADER BANK, N.A, A CORPORATION	1	\$287,042.99	0.65%
LEADER MORTGAGE COMPANY, INC.	1	\$204,245.95	0.46%
LENDING PARTNERS, LLC (THE)	1	\$307,156.88	0.7%
LOAN SIMPLE, INC.	2	\$637,183.51	1.44%
LOAN SIMPLE, INC., A CORPORATION	1	\$356,420.37	0.81%
M/I FINANCIAL, LLC	1	\$227,379.11	0.52%
MCLEAN MORTGAGE CORPORATION	1	\$210,094.48	0.48%
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$766,720.31	1.74%
MEGASTAR FINANCIAL CORP.	1	\$232,084.55	0.53%
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$203,734.46	0.46%
MORTGAGE CAPITAL PARTNERS INC	1	\$333,850.28	0.76%
MORTGAGE FINANCIAL, INC	1	\$226,371.41	0.51%
MSA MORTGAGE, LLC	1	\$241,964.84	0.55%
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,366.16	0.45%
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$212,593.36	0.48%
NJ LENDERS CORP.	2	\$488,800.40	1.11%
ON Q FINANCIAL, INC.	2	\$542,266.42	1.23%
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$241,488.43	0.55%
PATRIOT COMMUNITY BANK	3	\$778,378.60	1.76%
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$68,601.78	0.16%
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$202,289.56	0.46%
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$197,467.59	0.45%
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$230,723.43	0.52%
PHH HOME LOANS, LLC	1	\$208,509.00	0.47%
PINNACLE BANK	1	\$75,502.28	0.17%
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$246,130.37	0.56%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$227,937.19	0.52%

	POTOMAC MORTGAGE GROUP, INC.	1	\$277,242.26	0.63%
	PRESIDENTIAL BANK, FSB	3	\$625,977.84	1.42%
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$242,962.11	0.55%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,574.51	0.61%
	PULASKI BANK	1	\$193,459.35	0.44%
	RADIUS FINANCIAL GROUP INC.	1	\$231,572.37	0.52%
	REPUBLIC STATE MORTGAGE CO.	2	\$671,224.77	1.52%
	ROSS MORTGAGE CORPORATION	1	\$193,158.39	0.44%
	RPM MORTGAGE INC	2	\$559,953.87	1.27%
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$221,202.13	0.5%
	RPM MORTGAGE, INC.	1	\$234,081.43	0.53%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,338.51	0.52%
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$72,451.86	0.16%
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$27,102.03	0.06%
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$674,078.23	1.53%
	SENTE MORTGAGE, INC.	1	\$255,784.82	0.58%
	SILVERMINE VENTURES, LLC	1	\$439,954.78	1%
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORP	1	\$226,104.74	0.51%
	THE BANK OF CANTON	1	\$222,309.41	0.5%
	THE BANK OF CANTON, A CORPORATION	1	\$276,539.74	0.63%
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$240,437.07	0.54%
	TRIDENT MORTGAGE COMPANY LP	1	\$288,989.54	0.65%
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$188,675.99	0.43%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$71,010.29	0.16%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELWARE LIMITED LIABI	1	\$195,666.00	0.44%
	WEI MORTGAGE CORPORATION	1	\$288,919.00	0.65%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$239,177.05	0.54%
	WR STARKEY MORTGAGE, L.L.P.	2	\$488,414.93	1.11%
	WR STARKEY MORTGAGE, LLP	2	\$490,072.36	1.11%
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$277,767.05	0.63%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$567,337.76	1.26%
<b>Total</b>		<b>176</b>	<b>\$44,127,973.64</b>	<b>100%</b>
3140FPU56	CONTOUR MORTGAGE CORPORATION	1	\$416,989.13	2.65%
	JPMORGAN CHASE BANK, N.A.	134	\$15,303,538.14	97.35%
<b>Total</b>		<b>135</b>	<b>\$15,720,527.27</b>	<b>100%</b>

3140FPU64	ALERUS FINANCIAL NA	1	\$207,290.32	5.63%
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$165,434.73	4.49%
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$151,719.57	4.12%
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$313,301.26	8.51%
	BELL STATE BANK & TRUST	1	\$154,285.09	4.19%
	CAMBRIDGE SAVINGS BANK	1	\$158,778.55	4.31%
	COMMONWEALTH MORTGAGE, LLC	2	\$465,315.03	12.63%
	COMMONWEALTHMORTGAGE.COM, LLC NMLS#1023, A MASSACHUSETTS LIM	1	\$207,904.93	5.65%
	FEARON FINANCIAL, LLC	1	\$208,736.45	5.67%
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$572,939.05	15.56%
	JPMORGAN CHASE BANK, N.A.	2	\$538,668.25	14.63%
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$176,553.52	4.79%
	TRIDENT MORTGAGE COMPANY LP	1	\$216,033.46	5.87%
	WEI MORTGAGE CORPORATION	1	\$145,885.30	3.95%
<b>Total</b>		<b>17</b>	<b>\$3,682,845.51</b>	<b>100%</b>
3140FPU72	AURORA FINANCIAL, LLC	1	\$421,289.06	1.75%
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$488,195.32	2.02%
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$567,310.02	2.35%
	GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE, A CALIFORNIA	1	\$526,660.34	2.18%
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$503,583.19	2.09%
	JPMORGAN CHASE BANK, N.A.	37	\$17,890,067.11	74.15%
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$532,984.69	2.21%
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAG	1	\$673,654.68	2.79%
	RMR FINANCIAL, LLC	1	\$551,560.47	2.29%
	RPM MORTGAGE INC	2	\$1,058,268.92	4.39%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$436,784.56	1.81%
	SKYLINE FINANCIAL CORP.	1	\$477,342.58	1.97%
<b>Total</b>		<b>49</b>	<b>\$24,127,700.94</b>	<b>100%</b>
3140FPU80	CMC FUNDING, INC, A CORPORATION	1	\$108,598.28	5.23%
	DISCOVER HOME LOANS, INC.	1	\$108,590.38	5.23%
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$284,164.77	13.69%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,624.07	8.94%

	FIDELITY BANK, DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTER	1	\$162,938.03	7.85%
	GUILD MORTGAGE COMPANY	1	\$197,493.87	9.51%
	MORTGAGE MASTER, INC.	2	\$430,833.34	20.75%
	R P FUNDING, INC	1	\$136,860.34	6.59%
	REGENCY MORTGAGE CORP.	1	\$131,168.05	6.32%
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$123,019.09	5.92%
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$207,107.83	9.97%
<b>Total</b>		<b>12</b>	<b>\$2,076,398.05</b>	<b>100%</b>
3140FPU98	JPMORGAN CHASE BANK, N.A.	17	\$1,770,464.19	91.84%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,317.15	8.16%
<b>Total</b>		<b>18</b>	<b>\$1,927,781.34</b>	<b>100%</b>
3140FPUA5	JPMORGAN CHASE BANK, N.A.	19	\$1,937,043.97	86.7%
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$107,538.29	4.81%
	V.I.P. MORTGAGE, INC	1	\$94,225.20	4.22%
	V.I.P. MORTGAGE, INC.	1	\$95,442.30	4.27%
<b>Total</b>		<b>22</b>	<b>\$2,234,249.76</b>	<b>100%</b>
3140FPUB3	AFMC MORTGAGE	1	\$79,620.43	5.06%
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,374.16	4.72%
	ASSURED MORTGAGE, INC.	1	\$76,000.00	4.83%
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$81,772.13	5.19%
	BELL BANK, A CORPORATION	1	\$69,370.04	4.41%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$74,871.98	4.76%
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$74,148.26	4.71%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$71,036.49	4.51%
	JPMORGAN CHASE BANK, N.A.	4	\$270,771.94	17.2%
	LUXURY MORTGAGE CORP.	1	\$79,592.34	5.06%
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$71,364.77	4.53%
	NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPOR	1	\$85,000.00	5.4%
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$82,500.00	5.24%
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$75,000.00	4.76%

	PRESIDENTIAL BANK, FSB	1	\$83,761.88	5.32%
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$69,691.59	4.43%
	TRIDENT MORTGAGE COMPANY, LP	1	\$81,000.00	5.15%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,337.77	4.72%
<b>Total</b>		<b>21</b>	<b>\$1,574,213.78</b>	<b>100%</b>
3140FPUC1	JPMORGAN CHASE BANK, N.A.	24	\$1,538,927.59	100%
<b>Total</b>		<b>24</b>	<b>\$1,538,927.59</b>	<b>100%</b>
3140FPUD9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,389.67	4.65%
	JPMORGAN CHASE BANK, N.A.	19	\$1,465,180.46	95.35%
<b>Total</b>		<b>20</b>	<b>\$1,536,570.13</b>	<b>100%</b>
3140FPUE7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$375,900.00	0.48%
	A+ MORTGAGE SERVICES, INC.	1	\$184,176.75	0.24%
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$131,000.00	0.17%
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$169,235.92	0.22%
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,192.69	0.15%
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$148,336.95	0.19%
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$273,764.00	0.35%
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$937,869.45	1.21%
	AMERICAN FINANCING CORPORATION. A COLORADO CORPORATION	1	\$147,052.64	0.19%
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$724,282.92	0.93%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$739,128.01	0.95%
	AMERLCASH, A CORPORATION	1	\$207,137.67	0.27%
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.38%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$325,912.56	0.42%
	ASSURED MORTGAGE, INC.	1	\$148,000.00	0.19%
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	4	\$560,724.80	0.72%
		1	\$299,000.00	0.39%

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY				
BOSTON PRIVATE BANK AND TRUST COMPANY	1		\$440,000.00	0.57%
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3		\$421,416.27	0.54%
CAPITAL CENTER L.L.C., A LIMLTED LIABILITY COMPANY	1		\$104,039.59	0.13%
CAPSTAR LENDING, LLC	1		\$180,857.62	0.23%
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1		\$150,000.00	0.19%
CIBM BANK	1		\$225,382.43	0.29%
CITYWIDE HOME LOANS, A UTAH CORPORATION	2		\$292,392.09	0.38%
CLEAR MOUNTAIN BANK	3		\$518,313.44	0.67%
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE,A CORPO	1		\$593,466.61	0.77%
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1		\$139,248.05	0.18%
CORNERSTONE BANK, A CORPORATION	1		\$187,155.02	0.24%
D.L. EVANS BANK, AN IDAHO CORPORATION	3		\$410,987.11	0.53%
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2		\$583,150.40	0.75%
ECOM MORTGAGE, INC., A CORPORATION	1		\$215,047.13	0.28%
FAIRFIELD COUNTY BANK	1		\$293,976.65	0.38%
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSE CHART	1		\$147,334.81	0.19%
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1		\$138,381.45	0.18%
FIRST BANK, A NC CORPORATION	1		\$260,000.00	0.34%
FIRST BANK, A NC CORPORATION.	1		\$357,358.10	0.46%
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2		\$396,016.88	0.51%
FIRST COLLINSVILLE BANK, A CORPORATION	2		\$423,000.00	0.55%
FIRST COUNTY BANK, A CORPORATION	4		\$663,763.85	0.86%
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1		\$515,197.11	0.66%
FIRST MIDWEST BANK	1		\$203,155.13	0.26%
FIRST MIDWEST BANK, A STATE BANK	1		\$266,386.85	0.34%
FIRST NATIONAL BANK	1		\$228,319.17	0.29%
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1		\$144,348.29	0.19%
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1		\$112,361.15	0.14%
	1		\$284,714.56	0.37%

FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION				
GATEWAY BANK MORTGAGE, INC.	1	\$129,444.25	0.17%	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,170,610.26	1.51%	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$206,087.27	0.27%	
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$558,702.64	0.72%	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$153,006.86	0.2%	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,780,918.76	3.59%	
HOMETRUST MORTGAGE COMPANY	1	\$245,727.58	0.32%	
HOUSTON CAPITAL MORTGAGE	1	\$230,370.27	0.3%	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$236,799.89	0.31%	
JPMORGAN CHASE BANK, N.A.	182	\$40,474,014.01	52.19%	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$98,551.35	0.13%	
LAKELAND BANK, A CORPORATION	1	\$225,000.00	0.29%	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$221,600.00	0.29%	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$505,000.00	0.65%	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,221.24	0.22%	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$719,750.44	0.93%	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$475,417.18	0.61%	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$159,287.99	0.21%	
LUXURY MORTGAGE.CORP., A CORPORATION	1	\$273,540.64	0.35%	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$790,891.29	1.02%	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$236,940.90	0.31%	
MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$162,856.63	0.21%	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.52%	
NORTH AMERICAN SAVINGS BANK, FSB.	1	\$298,651.64	0.39%	
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$300,000.00	0.39%	
NORTHPOINT MORTGAGE, INC.	1	\$207,074.39	0.27%	

NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$314,096.97	0.4%
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,443.75	0.16%
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$176,005.37	0.23%
PATRIOT BANK, A BANKING CORPORATION	1	\$129,720.16	0.17%
PATRIOT BANK, A BANKING CORPORATION.	1	\$318,561.74	0.41%
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$382,756.35	0.49%
PEOPLES BANK, A STATE CHARTERED BANK	1	\$170,239.05	0.22%
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$270,691.59	0.35%
PERL MORTGAGE INC.	4	\$748,216.07	0.96%
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$156,301.35	0.2%
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	\$432,500.00	0.56%
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$715,000.00	0.92%
PULASKI BANK, N.A.	1	\$265,103.16	0.34%
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORAITON	1	\$196,123.35	0.25%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$720,050.22	0.93%
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$111,402.04	0.14%
SIRVA MORTGAGE, INC.	1	\$417,000.00	0.54%
STIFEL BANK & TRUST	1	\$164,258.39	0.21%
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$161,279.09	0.21%
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$112,297.15	0.14%
TAYLOR MORRISON HOME FUNDING LLC	1	\$226,922.11	0.29%
THE BANK OF CANTON, A CORPORATION	1	\$291,354.17	0.38%
THE EQUITABLE MORTGAGE CORPORATION	1	\$123,399.86	0.16%
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$348,426.90	0.45%
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$270,279.73	0.35%
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$326,003.65	0.42%
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$983,828.39	1.27%



	WHITNEY BANK, MISSISSIPPI CORPORATION		1	\$122,895.06	0.16%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO		1	\$200,221.29	0.26%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAN AND TRUST CO		1	\$215,976.19	0.28%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C		10	\$2,123,671.87	2.74%
	WISCONSIN MORTGAGE CORPORATION		1	\$130,384.25	0.12%
<b>Total</b>			<b>340</b>	<b>\$77,556,358.87</b>	<b>100%</b>
3140FPUF4	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.		1	\$351,990.79	6.06%
	JPMORGAN CHASE BANK, N.A.		23	\$4,463,261.05	76.81%
	PEOPLES BANK, A KANSAS CORPORATION		1	\$497,574.48	8.56%
	PEOPLES BANK, A STATE CHARTERED BANK		1	\$182,988.84	3.15%
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO		1	\$129,702.17	2.23%
	SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORA		1	\$185,112.48	3.19%
<b>Total</b>			<b>28</b>	<b>\$5,810,629.81</b>	<b>100%</b>
3140FPUG2		NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3140FPUH0	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI		1	\$150,360.95	9.45%
	JPMORGAN CHASE BANK, N.A.		8	\$1,288,762.04	80.98%
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO		1	\$152,352.48	9.57%
<b>Total</b>			<b>10</b>	<b>\$1,591,475.47</b>	<b>100%</b>
3140FPUJ6	JPMORGAN CHASE BANK, N.A.		22	\$2,702,631.77	100%
<b>Total</b>			<b>22</b>	<b>\$2,702,631.77</b>	<b>100%</b>
3140FPUK3	JPMORGAN CHASE BANK, N.A.		8	\$1,322,640.47	91.31%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C		1	\$125,890.64	8.69%
<b>Total</b>			<b>9</b>	<b>\$1,448,531.11</b>	<b>100%</b>
3140FPUL1	JPMORGAN CHASE BANK, N.A.		12	\$3,161,624.14	100%
<b>Total</b>			<b>12</b>	<b>\$3,161,624.14</b>	<b>100%</b>
3140FPUM9	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY		4	\$689,345.17	64.45%
			1	\$176,577.44	16.51%

		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.			
		PRESIDENTIAL BANK, FSB	1	\$203,685.91	19.04%
<b>Total</b>			<b>6</b>	<b>\$1,069,608.52</b>	<b>100%</b>
3140FPUN7		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$527,861.31	17.33%
		ASSURED MORTGAGE, INC.	3	\$372,948.09	12.24%
		CHERRY CREEK MORTGAGE CO., INC.	1	\$191,704.38	6.29%
		JPMORGAN CHASE BANK, N.A.	6	\$940,280.97	30.87%
		PERL MORTGAGE INC	1	\$128,796.98	4.23%
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$469,724.57	15.42%
		WISCONSIN MORTGAGE CORPORATION	3	\$415,063.48	13.62%
<b>Total</b>			<b>20</b>	<b>\$3,046,379.78</b>	<b>100%</b>
3140FPUP2		ALL WESTERN MORTGAGE, INC	1	\$128,805.71	8.41%
		ALL WESTERN MORTGAGE, INC	2	\$412,759.56	26.95%
		HOME FUNDING CORP	1	\$185,849.91	12.14%
		JPMORGAN CHASE BANK, N.A.	3	\$512,306.76	33.46%
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$291,608.02	19.04%
<b>Total</b>			<b>9</b>	<b>\$1,531,329.96</b>	<b>100%</b>
3140FPUQ0		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$248,866.23	12.94%
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$124,206.63	6.46%
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$69,889.84	3.63%
		JPMORGAN CHASE BANK, N.A.	7	\$1,120,567.66	58.28%
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$127,802.92	6.65%
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$114,826.80	5.97%
		STIFEL BANK AND TRUST	1	\$116,623.09	6.07%
<b>Total</b>			<b>14</b>	<b>\$1,922,783.17</b>	<b>100%</b>
3140FPUR8		JPMORGAN CHASE BANK, N.A.	7	\$1,474,338.54	100%
<b>Total</b>			<b>7</b>	<b>\$1,474,338.54</b>	<b>100%</b>
3140FPUS6		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$908,790.67	59.84%
		CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$188,982.82	12.44%
		JPMORGAN CHASE BANK, N.A.	2	\$234,495.97	15.44%
			1	\$186,435.81	12.28%

		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L			
<b>Total</b>			<b>8</b>	<b>\$1,518,705.27</b>	<b>100%</b>
3140FPUT4		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$249,442.59	0.97%
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$398,595.84	1.54%
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$326,381.27	1.26%
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$416,237.31	1.61%
		AMERICASH, A CORPORATION	1	\$308,469.74	1.19%
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$399,841.69	1.55%
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$375,825.78	1.45%
		BAY EQUITY LLC, A CALIFORNIA LINTIED LIABILITY COMPANY	1	\$353,753.81	1.37%
		BELL BANK	1	\$415,504.79	1.61%
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$243,340.60	0.94%
		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$377,722.39	1.46%
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$562,437.13	2.18%
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	3	\$1,014,954.80	3.93%
		DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$389,316.29	1.51%
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$415,566.12	1.61%
		FAIRFIELD COUNTY BANK	1	\$313,912.55	1.21%
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.87%
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$282,135.49	1.09%
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,009,221.96	3.9%
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$345,718.02	1.34%
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$400,281.91	1.55%
		GUARANTEED RATE, INC.	1	\$446,991.46	1.73%
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,950.00	0.7%
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$392,311.03	1.52%
		INTERCOASTAL MORTGAGE COMPANY, I CORPORATION.	1	\$349,359.84	1.35%

JPMORGAN CHASE BANK, N.A.	14	\$4,892,675.86	18.93%
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$910,455.10	3.52%
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	1	\$416,268.96	1.61%
LEADER BANK, NA	1	\$219,622.47	0.85%
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$132,000.00	0.51%
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$318,179.20	1.23%
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$218,000.00	0.84%
MORTGAGE FINANCIAL, INC.	1	\$268,528.52	1.04%
MORTGAGE NETWORK, INC.	1	\$258,296.39	1%
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$354,835.97	1.37%
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$415,597.39	1.61%
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$509,317.84	1.97%
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$314,389.20	1.22%
PERL MORTGAGE INC.	3	\$1,128,936.41	4.37%
PINNACLE BANK	1	\$291,498.92	1.13%
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$321,922.48	1.25%
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$402,278.33	1.56%
PULASKI BANK, N.A.	1	\$271,045.17	1.05%
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$253,573.39	0.98%
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$237,000.00	0.92%
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$327,460.85	1.27%
SUMMIT FUNDING, INC.	2	\$436,397.88	1.69%
SUMMIT MORTGAGE BANKERS INC.	1	\$358,343.38	1.39%
SUMMIT MORTGAGE BANKERS, INC	1	\$379,290.21	1.47%
SUMMIT MORTGAGE BANKERS, INC.	2	\$688,671.49	2.66%
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$278,043.04	1.08%
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$209,255.48	0.81%
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$509,474.07	1.97%
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$331,467.89	1.26%

<b>Total</b>			<b>80</b>	<b>\$25,845,098.30</b>	<b>100%</b>
3140FPUU1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$255,560.69	0.64%
	AMERICAN FEDERAL MORTGAGE CORPORATION		2	\$675,838.24	1.7%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI		1	\$318,946.59	0.8%
	ASSURED MORTGAGE INC		1	\$154,000.00	0.39%
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		2	\$341,614.32	0.86%
	BERKSHIRE BANK, A BANKING CORPORATION		1	\$378,862.60	0.95%
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION		1	\$354,937.50	0.89%
	CAMBRIDGE SAVINGS BANK		1	\$399,283.71	1%
	CAPSTAR LENDING, LLC		1	\$405,085.33	1.02%
	CHERRY CREEK MORTGAGE CO ., INC		1	\$261,713.87	0.66%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.		1	\$379,347.90	0.95%
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, EQUITY NOW INC..		1	\$370,063.86	0.93%
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$314,435.92	0.79%
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$366,882.75	0.92%
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$207,300.39	0.52%
	GENERAL MORTGAGE CAPITAL CORPORATION		1	\$401,324.81	1.01%
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI		3	\$971,713.43	2.44%
	GREAT WESTERN FINANCIAL SERVICES, INC.		1	\$249,570.99	0.63%
	GUARANTEED RATE , INC., A DELAWARE CORPORATION		1	\$166,400.00	0.42%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		6	\$2,073,498.73	5.21%
	GUARDHILL FINANCIAL CORP.		1	\$355,638.66	0.89%
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION		3	\$945,831.25	2.37%
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.		1	\$197,625.00	0.5%
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION		1	\$416,268.96	1.05%
	JPMORGAN CHASE BANK, N.A.		49	\$16,844,751.95	42.29%
	KEY MORTGAGE SERVICES, INC., A CORPORATION		1	\$181,200.46	0.45%

LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,415,947.81	6.07%
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$325,000.00	0.82%
LOAN SIMPLE, INC., A CORPORATION	1	\$416,299.61	1.05%
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$168,400.00	0.42%
MAXREAL CUPERTINO, A CORPORATION	1	\$417,000.00	1.05%
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$223,000.00	0.56%
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$349,373.24	0.88%
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$640,286.82	1.61%
MORTGAGE NETWORK, INC	1	\$159,731.27	0.4%
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.4%
MOUNTAINONE BANK	1	\$408,148.14	1.02%
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,529.72	0.7%
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$369,337.43	0.93%
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$319,426.96	0.8%
NJ LENDERS CORP	1	\$394,492.30	0.99%
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$306,000.00	0.77%
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$336,933.14	0.85%
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$416,284.41	1.05%
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$316,800.00	0.8%
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$364,360.12	0.91%
RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$199,312.72	0.5%
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$175,000.00	0.44%
STERLING NATIONAL BANK	1	\$153,391.73	0.39%
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$283,502.13	0.71%
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$232,000.00	0.58%
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$343,696.28	0.86%
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.55%

	TRIDENT MORTGAGE COMPANY LP	1	\$169,428.19	0.43%
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$247,600.00	0.62%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$84,857.23	0.21%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$948,783.50	2.35%
<b>Total</b>		<b>125</b>	<b>\$39,830,620.66</b>	<b>100%</b>
3140FPUV9	ASSOCIATED MORTGAGE CORPORATION	1	\$417,000.00	3.64%
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$473,805.76	4.14%
	CHERRY CREEK MORTGAGE CO., INC	1	\$399,356.62	3.49%
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	2	\$335,964.64	2.93%
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	\$1,031,477.89	9.01%
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$402,499.92	3.52%
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$415,000.00	3.62%
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$568,686.41	4.97%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,000.00	2.58%
	GUILD MORTGAGE COMPANY	1	\$414,332.49	3.62%
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$392,344.99	3.43%
	GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$253,500.00	2.21%
	JPMORGAN CHASE BANK, N.A.	8	\$2,074,470.26	18.12%
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	3.64%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$358,116.50	3.13%
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$154,400.00	1.35%
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$265,000.00	2.31%
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$155,400.00	1.36%
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$164,000.00	1.43%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,460,921.31	21.5%
<b>Total</b>		<b>39</b>	<b>\$11,448,276.79</b>	<b>100%</b>

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3140FPUW7		DHI MORTGAGE COMPANY, LTD.	1	\$243,878.63	31.52%
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,113.03	49%
		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$150,635.04	19.48%
<b>Total</b>			<b>4</b>	<b>\$773,626.70</b>	<b>100%</b>
3140FPUX5		BRISTOL COUNTY SAVINGS BANK	1	\$164,034.59	7.49%
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,502.43	7.42%
		GVC MORTGAGE, INC.	1	\$85,440.07	3.9%
		JPMORGAN CHASE BANK, N.A.	11	\$1,505,670.68	68.71%
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$109,759.98	5.01%
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$163,853.83	7.47%
<b>Total</b>			<b>16</b>	<b>\$2,191,261.58</b>	<b>100%</b>
3140FPUY3		AMERICASH, A CORPORATION	1	\$288,982.74	18.55%
		BANK OF ENGLAND	1	\$244,444.27	15.69%
		CAPSTAR LENDING LLC	1	\$151,248.28	9.71%
		JPMORGAN CHASE BANK, N.A.	2	\$312,605.56	20.07%
		MORIA DEVELOPMENT INC	1	\$110,197.06	7.07%
		MORTGAGE CORP. OF THE EAST III	1	\$199,176.82	12.79%
		MORTGAGE MASTER, INC.	1	\$250,974.89	16.12%
<b>Total</b>			<b>8</b>	<b>\$1,557,629.62</b>	<b>100%</b>
3140FPUZ0		AMERICAN FINANCING CORPORATION	1	\$239,220.30	0.97%
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$239,276.77	0.97%
		AMERICASH	1	\$201,277.19	0.82%
		AMERICASH A CORPORATION	1	\$281,863.55	1.14%
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,772.53	0.7%
		AURORA FINANCIAL, LLC	1	\$288,750.25	1.17%
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$347,332.66	1.41%
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$243,116.69	0.99%
		COMMUNITY BANK OF MISSISSIPPI	1	\$257,438.65	1.05%
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$307,267.28	1.25%
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$324,295.49	1.32%
		DRAPER AND KRAMER MORTGAGE CORP	1	\$205,438.70	0.83%
		EAST BOSTON SAVINGS BANK	1	\$262,762.92	1.07%
		EMC HOLDINGS LLC	2	\$570,477.82	2.32%



F & B ACQUISITION GROUP, LLC	1	\$204,945.32	0.83%
FAIRFIELD COUNTY BANK	1	\$269,004.29	1.09%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,801.68	1.01%
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$353,522.71	1.44%
FIRST CHOICE LOAN SERVICES, INC	1	\$191,296.29	0.78%
FIRST HERITAGE MORTGAGE LLC	2	\$624,547.16	2.54%
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$474,504.29	1.93%
FIRST SAVINGS MORTGAGE CORPORATION	1	\$200,642.28	0.82%
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$758,002.41	3.08%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$212,376.41	0.86%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$236,318.33	0.96%
HOMEAMERICAN MORTGAGE CORPORATION	1	\$174,065.55	0.71%
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$246,715.08	1%
JAMS-01, INC	1	\$335,435.70	1.36%
JPMORGAN CHASE BANK, N.A.	20	\$5,636,610.40	22.9%
LEADER BANK, N.A., A CORPORATION	1	\$302,946.79	1.23%
LEADER BANK, NA., A CORPORATION	1	\$237,304.92	0.96%
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$246,469.60	1%
MEGASTAR FINANCIAL CORP.	1	\$247,174.41	1%
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$302,092.62	1.23%
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$219,948.21	0.89%
MORTGAGE MASTER, INC.	1	\$339,885.42	1.38%
MORTGAGE NETWORK INC.	1	\$291,136.92	1.18%
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,263.02	1.04%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$284,615.70	1.16%
OPES ADVISORS, INC.	1	\$551,860.72	2.24%
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$206,589.15	0.84%
PHH HOME LOANS, LLC	1	\$212,228.78	0.86%
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$50,457.28	0.2%
POTOMAC MORTGAGE GROUP, INC.	2	\$909,939.57	3.7%
PRESIDENTIAL BANK, FSB	1	\$327,863.55	1.33%
	1	\$247,198.06	1%

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION			
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$241,389.73	0.98%
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	2	\$755,951.01	3.07%
	RPM MORTGAGE INC	4	\$1,179,182.29	4.79%
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$281,278.57	1.14%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$646,855.86	2.63%
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$316,147.80	1.28%
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$217,578.00	0.88%
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$224,778.20	0.91%
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$305,745.60	1.24%
	TRADITION MORTGAGE LLC	1	\$293,333.14	1.19%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$228,275.33	0.93%
	V.I.P. MORTGAGE INC.	1	\$322,017.75	1.31%
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$264,532.33	1.09%
<b>Total</b>		<b>88</b>	<b>\$24,617,119.03</b>	<b>100%</b>
3140FPV22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,626,342.92	100%
<b>Total</b>		<b>13</b>	<b>\$2,626,342.92</b>	<b>100%</b>
3140FPV30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$5,196,571.19	100%
<b>Total</b>		<b>33</b>	<b>\$5,196,571.19</b>	<b>100%</b>
3140FPV48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,765,426.17	100%
<b>Total</b>		<b>17</b>	<b>\$1,765,426.17</b>	<b>100%</b>
3140FPV55	GOOGAIN INC., A CORPORATION	1	\$271,000.00	7.05%
	NUDGE FUNDING, LLC	1	\$144,645.00	3.76%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,428,059.76	89.19%
<b>Total</b>		<b>18</b>	<b>\$3,843,704.76</b>	<b>100%</b>
3140FPV63	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$354,000.00	1.7%

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	68	\$20,510,668.32	98.3%
<b>Total</b>			<b>69</b>	<b>\$20,864,668.32</b>	<b>100%</b>
3140FPV71		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,844,100.00	100%
<b>Total</b>			<b>18</b>	<b>\$4,844,100.00</b>	<b>100%</b>
3140FPV89		GOOGAIN INC., A CORPORATION	4	\$1,360,990.00	5.12%
		OPTIMUM FIRST INC	1	\$340,800.00	1.28%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	83	\$24,902,516.68	93.6%
<b>Total</b>			<b>88</b>	<b>\$26,604,306.68</b>	<b>100%</b>
3140FPV97		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,638,455.79	100%
<b>Total</b>			<b>22</b>	<b>\$6,638,455.79</b>	<b>100%</b>
3140FPVA4		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,400.89	1.88%
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,478.59	3.06%
		CAPSTAR LENDING LLC	1	\$175,049.96	3.44%
		CHERRY CREEK MORTGAGE CO., INC.	1	\$193,655.22	3.81%
		EXTRACO BANKS N.A.	1	\$91,271.43	1.8%
		FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$202,897.64	3.99%
		JPMORGAN CHASE BANK, N.A.	20	\$3,457,754.04	68.05%
		REPUBLIC STATE MORTGAGE CO.	1	\$94,229.71	1.85%
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$69,380.86	1.37%
		THE EQUITABLE MORTGAGE CORPORATION	1	\$77,023.24	1.52%
		TOWNEBANK	1	\$208,677.98	4.11%
		WALL FINANCIAL INC.	1	\$167,587.22	3.3%
		WEST TOWN BANK & TRUST	1	\$93,082.62	1.82%
<b>Total</b>			<b>32</b>	<b>\$5,081,489.40</b>	<b>100%</b>
3140FPVB2		AMERICAN FINANCING CORPORATION	1	\$123,489.31	8.17%
		AMERICAN SECURITY MORTGAGE CORP.	1	\$130,654.32	8.64%
		CAPSTAR LENDING LLC	1	\$137,372.61	9.09%
		GOLDEN EMPIRE MORTGAGE INC.	1	\$140,114.25	9.27%
		JPMORGAN CHASE BANK, N.A.	7	\$842,275.10	55.73%
		MEGASTAR FINANCIAL CORP.	1	\$137,498.69	9.1%
<b>Total</b>			<b>12</b>	<b>\$1,511,404.28</b>	<b>100%</b>
3140FPVCO		UMPQUA BANK	39	\$11,132,239.32	100%

<b>Total</b>			<b>39</b>	<b>\$11,132,239.32</b>	<b>100%</b>
3140FPVD8		UMPQUA BANK	6	\$1,168,437.16	100%
<b>Total</b>			<b>6</b>	<b>\$1,168,437.16</b>	<b>100%</b>
3140FPVE6		UMPQUA BANK	23	\$6,532,270.25	100%
<b>Total</b>			<b>23</b>	<b>\$6,532,270.25</b>	<b>100%</b>
3140FPVF3		UMPQUA BANK	13	\$2,511,136.16	100%
<b>Total</b>			<b>13</b>	<b>\$2,511,136.16</b>	<b>100%</b>
3140FPVG1		UMPQUA BANK	12	\$1,127,357.81	100%
<b>Total</b>			<b>12</b>	<b>\$1,127,357.81</b>	<b>100%</b>
3140FPVH9		UMPQUA BANK	20	\$2,737,471.23	100%
<b>Total</b>			<b>20</b>	<b>\$2,737,471.23</b>	<b>100%</b>
3140FPVJ5		UMPQUA BANK	19	\$3,111,456.84	100%
<b>Total</b>			<b>19</b>	<b>\$3,111,456.84</b>	<b>100%</b>
3140FPVK2		UMPQUA BANK	206	\$61,599,999.10	100%
<b>Total</b>			<b>206</b>	<b>\$61,599,999.10</b>	<b>100%</b>
3140FPVL0		UMPQUA BANK	12	\$6,525,619.12	100%
<b>Total</b>			<b>12</b>	<b>\$6,525,619.12</b>	<b>100%</b>
3140FPVM8		UMPQUA BANK	20	\$1,709,323.09	100%
<b>Total</b>			<b>20</b>	<b>\$1,709,323.09</b>	<b>100%</b>
3140FPVN6		UMPQUA BANK	9	\$1,045,702.77	100%
<b>Total</b>			<b>9</b>	<b>\$1,045,702.77</b>	<b>100%</b>
3140FPVP1		UMPQUA BANK	12	\$1,655,662.77	100%
<b>Total</b>			<b>12</b>	<b>\$1,655,662.77</b>	<b>100%</b>
3140FPVQ9		UMPQUA BANK	12	\$1,907,469.63	100%
<b>Total</b>			<b>12</b>	<b>\$1,907,469.63</b>	<b>100%</b>
3140FPVR7		UMPQUA BANK	30	\$5,642,681.89	100%
<b>Total</b>			<b>30</b>	<b>\$5,642,681.89</b>	<b>100%</b>
3140FPVS5		UMPQUA BANK	162	\$50,060,907.64	100%
<b>Total</b>			<b>162</b>	<b>\$50,060,907.64</b>	<b>100%</b>
3140FPVT3		UMPQUA BANK	7	\$3,764,675.34	100%

<b>Total</b>			<b>7</b>	<b>\$3,764,675.34</b>	<b>100%</b>
3140FPVU0		UMPQUA BANK	19	\$2,139,627.08	100%
<b>Total</b>			<b>19</b>	<b>\$2,139,627.08</b>	<b>100%</b>
3140FPVV8		UMPQUA BANK	11	\$1,810,017.90	100%
<b>Total</b>			<b>11</b>	<b>\$1,810,017.90</b>	<b>100%</b>
3140FPVW6		UMPQUA BANK	6	\$1,148,851.45	100%
<b>Total</b>			<b>6</b>	<b>\$1,148,851.45</b>	<b>100%</b>
3140FPVX4		UMPQUA BANK	37	\$10,466,783.58	100%
<b>Total</b>			<b>37</b>	<b>\$10,466,783.58</b>	<b>100%</b>
3140FPVY2		UMPQUA BANK	20	\$4,363,116.89	100%
<b>Total</b>			<b>20</b>	<b>\$4,363,116.89</b>	<b>100%</b>
3140FPW21		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,644,812.58	100%
<b>Total</b>			<b>22</b>	<b>\$5,644,812.58</b>	<b>100%</b>
3140FPW39		JC FINANCIAL SOLUTIONS INC	1	\$370,000.00	3.22%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$11,135,519.48	96.78%
<b>Total</b>			<b>35</b>	<b>\$11,505,519.48</b>	<b>100%</b>
3140FPW47		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$11,399,422.65	100%
<b>Total</b>			<b>37</b>	<b>\$11,399,422.65</b>	<b>100%</b>
3140FPW54		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,551,551.09	100%
<b>Total</b>			<b>15</b>	<b>\$3,551,551.09</b>	<b>100%</b>
3140FPW62		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$308,400.00	4.21%
		GOOGAIN INC., A CORPORATION	8	\$2,676,000.00	36.56%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,335,950.00	59.23%
<b>Total</b>			<b>27</b>	<b>\$7,320,350.00</b>	<b>100%</b>
3140FPW70		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,620,344.40	100%
<b>Total</b>			<b>14</b>	<b>\$3,620,344.40</b>	<b>100%</b>
3140FPW88			9	\$2,237,161.23	100%

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR			
<b>Total</b>			<b>9</b>	<b>\$2,237,161.23</b>	<b>100%</b>
3140FPW96		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,951,000.00	84.54%
		TOPONE MORTGAGE INC	1	\$356,800.00	15.46%
<b>Total</b>			<b>6</b>	<b>\$2,307,800.00</b>	<b>100%</b>
3140FPWA3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,254,616.05	100%
<b>Total</b>			<b>20</b>	<b>\$5,254,616.05</b>	<b>100%</b>
3140FPWB1		GOOGAIN INC., A CORPORATION	6	\$1,816,000.00	20.39%
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$320,000.00	3.59%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$6,771,148.86	76.02%
<b>Total</b>			<b>35</b>	<b>\$8,907,148.86</b>	<b>100%</b>
3140FPWC9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,239,023.60	100%
<b>Total</b>			<b>13</b>	<b>\$3,239,023.60</b>	<b>100%</b>
3140FPWD7		GOOGAIN INC., A CORPORATION	2	\$762,500.00	29.47%
		OPTIMUM FIRST INC	1	\$160,000.00	6.18%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,665,100.00	64.35%
<b>Total</b>			<b>10</b>	<b>\$2,587,600.00</b>	<b>100%</b>
3140FPWE5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,176,850.00	100%
<b>Total</b>			<b>8</b>	<b>\$2,176,850.00</b>	<b>100%</b>
3140FPWF2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$7,355,832.93	100%
<b>Total</b>			<b>32</b>	<b>\$7,355,832.93</b>	<b>100%</b>
3140FPWG0		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$449,000.00	4.59%
		NUDGE FUNDING, LLC	2	\$327,000.00	3.34%
		OPTIMUM FIRST INC	1	\$225,000.00	2.3%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,775,340.02	89.77%
<b>Total</b>			<b>37</b>	<b>\$9,776,340.02</b>	<b>100%</b>
3140FPWH8			1	\$249,975.00	4.11%

		CRESTLINE FUNDING CORPORATION, A CORPORATION			
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$705,400.00	11.6%
		NUDGE FUNDING, LLC	6	\$1,415,950.00	23.28%
		OPTIMUM FIRST INC	1	\$270,000.00	4.44%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,440,144.63	56.57%
<b>Total</b>			<b>25</b>	<b>\$6,081,469.63</b>	<b>100%</b>
3140FPWJ4		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$417,000.00	14.22%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,514,650.00	85.78%
<b>Total</b>			<b>11</b>	<b>\$2,931,650.00</b>	<b>100%</b>
3140FPWK1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,460,911.65	100%
<b>Total</b>			<b>32</b>	<b>\$9,460,911.65</b>	<b>100%</b>
3140FPWL9		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$693,000.00	4.74%
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$356,800.00	2.44%
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$310,000.00	2.12%
		JWH FINANCIAL INC	1	\$308,000.00	2.11%
		NUDGE FUNDING, LLC	4	\$1,288,000.00	8.82%
		OPTIMUM FIRST INC	5	\$1,988,600.00	13.61%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$9,247,098.10	63.3%
		SEATTLE'S BEST MORTGAGE INC.	1	\$417,000.00	2.86%
<b>Total</b>			<b>40</b>	<b>\$14,608,498.10</b>	<b>100%</b>
3140FPWM7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,987,691.26	100%
<b>Total</b>			<b>15</b>	<b>\$3,987,691.26</b>	<b>100%</b>
3140FPWN5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$2,346,100.00	100%
<b>Total</b>			<b>13</b>	<b>\$2,346,100.00</b>	<b>100%</b>
3140FPWP0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$730,000.00	51.22%
		TOPONE MORTGAGE INC	2	\$695,200.00	48.78%
<b>Total</b>			<b>4</b>	<b>\$1,425,200.00</b>	<b>100%</b>

3140FPWQ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,590,598.54	100%
<b>Total</b>		<b>13</b>	<b>\$3,590,598.54</b>	<b>100%</b>
3140FPWR6	GOOGAIN INC., A CORPORATION	2	\$646,000.00	16.28%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,322,750.00	83.72%
<b>Total</b>		<b>14</b>	<b>\$3,968,750.00</b>	<b>100%</b>
3140FPWS4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,105,700.00	100%
<b>Total</b>		<b>12</b>	<b>\$3,105,700.00</b>	<b>100%</b>
3140FPWT2	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$53,533.00	2.07%
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$268,000.00	10.35%
	GOOGAIN INC., A CORPORATION	2	\$406,000.00	15.68%
	OPTIMUM FIRST INC	1	\$356,400.00	13.77%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,505,167.16	58.13%
<b>Total</b>		<b>10</b>	<b>\$2,589,100.16</b>	<b>100%</b>
3140FPWU9	GOOGAIN INC., A CORPORATION	2	\$683,250.00	22.69%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,328,183.65	77.31%
<b>Total</b>		<b>11</b>	<b>\$3,011,433.65</b>	<b>100%</b>
3140FPWV7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,767,189.24	100%
<b>Total</b>		<b>9</b>	<b>\$2,767,189.24</b>	<b>100%</b>
3140FPWW5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,613,098.81	100%
<b>Total</b>		<b>25</b>	<b>\$6,613,098.81</b>	<b>100%</b>
3140FPWX3	GOOGAIN INC., A CORPORATION	3	\$1,161,000.00	6.17%
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$954,000.00	5.07%
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$456,311.69	2.43%
	OPTIMUM FIRST INC	4	\$1,211,800.00	6.44%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$15,025,438.09	79.89%
<b>Total</b>		<b>59</b>	<b>\$18,808,549.78</b>	<b>100%</b>



3140FPWY1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,610,706.61	100%
<b>Total</b>		<b>20</b>	<b>\$5,610,706.61</b>	<b>100%</b>
3140FPWZ8	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$376,000.00	4.55%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,486,560.88	90.65%
	TOPONE MORTGAGE INC	1	\$396,000.00	4.8%
<b>Total</b>		<b>29</b>	<b>\$8,258,560.88</b>	<b>100%</b>
3140FPX20	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,955,750.00	100%
<b>Total</b>		<b>8</b>	<b>\$1,955,750.00</b>	<b>100%</b>
3140FPX38	GOOGAIN INC., A CORPORATION	3	\$1,132,500.00	10.87%
	OPTIMUM FIRST INC	4	\$1,105,700.00	10.61%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,779,311.85	74.64%
	SEATTLE'S BEST MORTGAGE INC.	1	\$405,000.00	3.88%
<b>Total</b>		<b>34</b>	<b>\$10,422,511.85</b>	<b>100%</b>
3140FPX46	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,359,112.29	100%
<b>Total</b>		<b>8</b>	<b>\$2,359,112.29</b>	<b>100%</b>
3140FPX53	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$363,000.00	4.98%
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$312,000.00	4.28%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$6,246,657.23	85.62%
	TOPONE MORTGAGE INC	1	\$374,100.00	5.12%
<b>Total</b>		<b>29</b>	<b>\$7,295,757.23</b>	<b>100%</b>
3140FPX61	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,261,100.00	100%
<b>Total</b>		<b>5</b>	<b>\$1,261,100.00</b>	<b>100%</b>
3140FPX79	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$213,400.00	1.49%
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$196,000.00	1.37%
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$209,000.00	1.46%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$13,670,803.82	95.68%

<b>Total</b>			<b>46</b>	<b>\$14,289,203.82</b>	<b>100%</b>
3140FPX87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$1,234,000.00	100%
<b>Total</b>			<b>3</b>	<b>\$1,234,000.00</b>	<b>100%</b>
3140FPX95		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$614,000.00	5.95%
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$308,000.00	2.98%
		MORTGAGE ADVANTAGE LENDING LLC	1	\$313,100.00	3.03%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$9,092,524.73	88.04%
<b>Total</b>			<b>33</b>	<b>\$10,327,624.73</b>	<b>100%</b>
3140FPXA2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,538,018.92	100%
<b>Total</b>			<b>30</b>	<b>\$8,538,018.92</b>	<b>100%</b>
3140FPXB0		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$345,000.00	3.36%
		GOOGAIN INC., A CORPORATION	4	\$1,190,000.00	11.6%
		HOME LOAN ENTERPRISE	1	\$411,000.00	4.01%
		OPTIMUM FIRST INC	3	\$1,017,000.00	9.91%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,799,831.89	66.27%
		SEATTLE'S BEST MORTGAGE INC.	2	\$497,800.00	4.85%
<b>Total</b>			<b>33</b>	<b>\$10,260,631.89</b>	<b>100%</b>
3140FPXC8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,221,850.00	100%
<b>Total</b>			<b>17</b>	<b>\$5,221,850.00</b>	<b>100%</b>
3140FPXD6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,893,511.42	100%
<b>Total</b>			<b>12</b>	<b>\$3,893,511.42</b>	<b>100%</b>
3140FPXE4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,404,250.00	100%
<b>Total</b>			<b>16</b>	<b>\$4,404,250.00</b>	<b>100%</b>
3140FPXF1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,092,700.00	100%
<b>Total</b>			<b>8</b>	<b>\$2,092,700.00</b>	<b>100%</b>
3140FPXG9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,821,279.32	100%

<b>Total</b>			<b>21</b>	<b>\$6,821,279.32</b>	<b>100%</b>
3140FPXH7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$10,384,676.84	100%
<b>Total</b>			<b>33</b>	<b>\$10,384,676.84</b>	<b>100%</b>
3140FPXJ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,933,700.00	100%
<b>Total</b>			<b>13</b>	<b>\$3,933,700.00</b>	<b>100%</b>
3140FPXK0		LENDING HAND MORTGAGE LLC	1	\$176,000.00	8.55%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,374,000.00	66.76%
		TOPONE MORTGAGE INC	2	\$508,000.00	24.69%
<b>Total</b>			<b>7</b>	<b>\$2,058,000.00</b>	<b>100%</b>
3140FPXL8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,307,761.25	100%
<b>Total</b>			<b>12</b>	<b>\$3,307,761.25</b>	<b>100%</b>
3140FPXM6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,042,585.20	100%
<b>Total</b>			<b>17</b>	<b>\$5,042,585.20</b>	<b>100%</b>
3140FPXN4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,345,655.30	100%
<b>Total</b>			<b>5</b>	<b>\$1,345,655.30</b>	<b>100%</b>
3140FPXP9		CORNERSTONE MORTGAGE SERVICES, INC.	1	\$412,000.00	7.34%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$5,203,122.37	92.66%
<b>Total</b>			<b>16</b>	<b>\$5,615,122.37</b>	<b>100%</b>
3140FPXQ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,118,659.05	100%
<b>Total</b>			<b>25</b>	<b>\$7,118,659.05</b>	<b>100%</b>
3140FPXR5		ATTORNEYS FUNDING GROUP INC	1	\$224,500.00	1.55%
		HOME LOAN ENTERPRISE	1	\$185,000.00	1.28%
		OPTIMUM FIRST INC	3	\$994,000.00	6.86%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,081,231.00	90.31%
<b>Total</b>			<b>50</b>	<b>\$14,484,731.00</b>	<b>100%</b>
3140FPXS3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,905,050.00	100%

<b>Total</b>			<b>16</b>	<b>\$3,905,050.00</b>	<b>100%</b>
3140FPXT1		HOME LOAN ENTERPRISE	1	\$289,000.00	13.27%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,889,200.00	86.73%
<b>Total</b>			<b>8</b>	<b>\$2,178,200.00</b>	<b>100%</b>
3140FPXU8		NUDGE FUNDING, LLC	2	\$303,039.00	6.54%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,333,624.50	93.46%
<b>Total</b>			<b>20</b>	<b>\$4,636,663.50</b>	<b>100%</b>
3140FPXV6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,873,388.49	100%
<b>Total</b>			<b>10</b>	<b>\$2,873,388.49</b>	<b>100%</b>
3140FPXW4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$867,000.00	5.42%
		NUDGE FUNDING, LLC	1	\$360,999.00	2.26%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$14,755,092.48	92.32%
<b>Total</b>			<b>50</b>	<b>\$15,983,091.48</b>	<b>100%</b>
3140FPXX2		GOOGAIN INC., A CORPORATION	8	\$2,329,500.00	19.71%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,488,100.00	80.29%
<b>Total</b>			<b>40</b>	<b>\$11,817,600.00</b>	<b>100%</b>
3140FPXY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$2,622,894.22	100%
<b>Total</b>			<b>13</b>	<b>\$2,622,894.22</b>	<b>100%</b>
3140FPXZ7		GOOGAIN INC., A CORPORATION	1	\$150,000.00	8.18%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,683,190.13	91.82%
<b>Total</b>			<b>8</b>	<b>\$1,833,190.13</b>	<b>100%</b>
3140FPY29		GOOGAIN INC., A CORPORATION	3	\$987,000.00	9.36%
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$258,700.00	2.45%
		PEYTON FINANCIAL MORTGAGE INC	1	\$261,900.00	2.48%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$8,621,167.46	81.75%
		TOPONE MORTGAGE INC	1	\$417,000.00	3.96%
<b>Total</b>			<b>39</b>	<b>\$10,545,767.46</b>	<b>100%</b>

3140FPY37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,220,425.33	100%
<b>Total</b>			<b>9</b>	<b>\$2,220,425.33</b>	<b>100%</b>
3140FPY45		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$129,000.00	0.98%
		GOOGAIN INC., A CORPORATION	1	\$400,400.00	3.05%
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$886,500.00	6.76%
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$333,000.00	2.54%
		OPTIMUM FIRST INC	1	\$298,000.00	2.27%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$11,076,340.53	84.4%
<b>Total</b>			<b>41</b>	<b>\$13,123,240.53</b>	<b>100%</b>
3140FPY52		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,780,000.00	100%
<b>Total</b>			<b>6</b>	<b>\$1,780,000.00</b>	<b>100%</b>
3140FPY60		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$417,000.00	5.8%
		INNOVATIVE MORTGAGE SERVICES, INC.	1	\$406,850.00	5.66%
		OPTIMUM FIRST INC	1	\$180,000.00	2.5%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$6,185,941.95	86.04%
<b>Total</b>			<b>21</b>	<b>\$7,189,791.95</b>	<b>100%</b>
3140FPY78		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,177,250.00	100%
<b>Total</b>			<b>11</b>	<b>\$3,177,250.00</b>	<b>100%</b>
3140FPYA1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,981,637.20	100%
<b>Total</b>			<b>15</b>	<b>\$3,981,637.20</b>	<b>100%</b>
3140FPYB9		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$350,000.00	4.2%
		GOOGAIN INC., A CORPORATION	7	\$2,247,533.67	26.96%
		OPTIMUM FIRST INC	2	\$637,000.00	7.64%
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,100,865.84	61.2%
<b>Total</b>			<b>27</b>	<b>\$8,335,399.51</b>	<b>100%</b>
3140FPYC7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,746,725.82	100%
<b>Total</b>			<b>6</b>	<b>\$1,746,725.82</b>	<b>100%</b>

3140FPYD5	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$350,000.00	10.91%
	GOOGAIN INC., A CORPORATION	2	\$577,250.00	17.99%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,281,010.20	71.1%
<b>Total</b>		<b>15</b>	<b>\$3,208,260.20</b>	<b>100%</b>
3140FPYE3	PEYTON FINANCIAL MORTGAGE INC	1	\$248,000.00	6.72%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,442,219.60	93.28%
<b>Total</b>		<b>14</b>	<b>\$3,690,219.60</b>	<b>100%</b>
3140FPYF0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,628,138.66	100%
<b>Total</b>		<b>32</b>	<b>\$9,628,138.66</b>	<b>100%</b>
3140FPYG8	GOOGAIN INC., A CORPORATION	2	\$582,612.67	4.15%
	HOME LOAN ENTERPRISE	1	\$226,000.00	1.61%
	NUDGE FUNDING, LLC	2	\$393,400.00	2.8%
	OPTIMUM FIRST INC	6	\$1,772,200.00	12.61%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$11,078,304.81	78.83%
<b>Total</b>		<b>49</b>	<b>\$14,052,517.48</b>	<b>100%</b>
3140FPYH6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,965,337.21	100%
<b>Total</b>		<b>16</b>	<b>\$3,965,337.21</b>	<b>100%</b>
3140FPYJ2	OPTIMUM FIRST INC	1	\$417,000.00	18.33%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,857,750.00	81.67%
<b>Total</b>		<b>5</b>	<b>\$2,274,750.00</b>	<b>100%</b>
3140FPYK9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,445,220.05	100%
<b>Total</b>		<b>6</b>	<b>\$1,445,220.05</b>	<b>100%</b>
3140FPYL7	GOOGAIN INC., A CORPORATION	1	\$168,000.00	3.23%
	JC FINANCIAL SOLUTIONS INC	1	\$370,000.00	7.11%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$4,666,527.96	89.66%
<b>Total</b>		<b>15</b>	<b>\$5,204,527.96</b>	<b>100%</b>
3140FPYM5	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$220,800.00	12.75%

	HOME LOAN ENTERPRISE	1	\$183,000.00	10.57%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,327,508.17	76.68%
<b>Total</b>		<b>10</b>	<b>\$1,731,308.17</b>	<b>100%</b>
3140FPYN3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,557,595.24	100%
<b>Total</b>		<b>30</b>	<b>\$7,557,595.24</b>	<b>100%</b>
3140FPYP8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,822,200.00	100%
<b>Total</b>		<b>11</b>	<b>\$2,822,200.00</b>	<b>100%</b>
3140FPYQ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,651,600.00	100%
<b>Total</b>		<b>6</b>	<b>\$1,651,600.00</b>	<b>100%</b>
3140FPYR4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,453,550.00	100%
<b>Total</b>		<b>4</b>	<b>\$1,453,550.00</b>	<b>100%</b>
3140FPYS2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,911,666.99	100%
<b>Total</b>		<b>16</b>	<b>\$4,911,666.99</b>	<b>100%</b>
3140FPYT0	JWH FINANCIAL INC	1	\$240,000.00	3.31%
	NUDGE FUNDING, LLC	1	\$277,000.00	3.82%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,732,144.33	92.87%
<b>Total</b>		<b>22</b>	<b>\$7,249,144.33</b>	<b>100%</b>
3140FPYU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,912,700.00	100%
<b>Total</b>		<b>8</b>	<b>\$1,912,700.00</b>	<b>100%</b>
3140FPYV5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,557,840.71	83.85%
	TOPONE MORTGAGE INC	1	\$300,000.00	16.15%
<b>Total</b>		<b>5</b>	<b>\$1,857,840.71</b>	<b>100%</b>
3140FPYW3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,036,183.52	100%
<b>Total</b>		<b>15</b>	<b>\$4,036,183.52</b>	<b>100%</b>
3140FPYX1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,599,100.00	100%
<b>Total</b>		<b>4</b>	<b>\$1,599,100.00</b>	<b>100%</b>

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3140FPYY9	HOME LOAN ENTERPRISE	1	\$352,000.00	6.02%
	NUDGE FUNDING, LLC	1	\$287,920.00	4.92%
	OPTIMUM FIRST INC	1	\$562,000.00	9.61%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,645,348.44	79.45%
<b>Total</b>		<b>18</b>	<b>\$5,847,268.44</b>	<b>100%</b>
3140FPYZ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,358,650.00	100%
<b>Total</b>		<b>6</b>	<b>\$1,358,650.00</b>	<b>100%</b>
3140FPZ28	CALIBER HOME LOANS, INC.	32	\$3,161,455.11	94.44%
	PERL MORTGAGE, INC.	1	\$94,256.25	2.82%
	TOWNEBANK	1	\$92,006.58	2.74%
<b>Total</b>		<b>34</b>	<b>\$3,347,717.94</b>	<b>100%</b>
3140FPZ36	CALIBER HOME LOANS, INC.	19	\$2,211,091.12	85.58%
	FARMERS BANK & TRUST COMPANY	1	\$123,829.16	4.79%
	PREMIER MORTGAGE RESOURCES, L.L.C.	1	\$124,628.06	4.82%
	WHOLESALE CAPITAL CORPORATION	1	\$124,006.75	4.81%
<b>Total</b>		<b>22</b>	<b>\$2,583,555.09</b>	<b>100%</b>
3140FPZ44	AMERICAN FINANCING CORPORATION	1	\$145,224.43	2.29%
	BRIGHTEN LENDING	1	\$131,002.27	2.07%
	CALIBER HOME LOANS, INC.	38	\$5,239,172.00	82.77%
	ECU MORTGAGE, LLC	1	\$143,002.71	2.26%
	HAPPY STATE BANK	1	\$143,806.03	2.27%
	PERL MORTGAGE, INC.	1	\$127,831.44	2.02%
	PREMIER MORTGAGE RESOURCES, L.L.C.	1	\$127,646.68	2.02%
	TOWNEBANK	1	\$130,155.66	2.06%
	VALLEY MORTGAGE, INC.	1	\$141,804.37	2.24%
<b>Total</b>		<b>46</b>	<b>\$6,329,645.59</b>	<b>100%</b>
3140FPZ51	BRIGHTEN LENDING	2	\$344,540.40	4.94%
	CALIBER HOME LOANS, INC.	38	\$6,137,838.71	88.09%
	DYJERO CORPORATION	1	\$164,853.86	2.37%
	MORTGAGE BROKERS SERVICES, INC.	1	\$170,438.74	2.45%
	RUBICON MORTGAGE ADVISORS, LLC	1	\$150,197.40	2.15%
<b>Total</b>		<b>43</b>	<b>\$6,967,869.11</b>	<b>100%</b>
3140FPZ69	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$358,705.12	15.31%
	CALIBER HOME LOANS, INC.	3	\$1,013,445.86	43.26%
	HARTFORD FUNDING LTD	1	\$334,756.47	14.29%
	QUIK FUND, INC.	1	\$635,817.86	27.14%
<b>Total</b>		<b>6</b>	<b>\$2,342,725.31</b>	<b>100%</b>



3140FPZ77	CALIBER HOME LOANS, INC.	17	\$5,117,098.90	94.73%
	INWOOD NATIONAL BANK	1	\$284,905.00	5.27%
<b>Total</b>		<b>18</b>	<b>\$5,402,003.90</b>	<b>100%</b>
3140FPZ85	CALIBER HOME LOANS, INC.	22	\$1,342,374.34	94.12%
	GREENBOX LOANS, INC.	1	\$83,894.32	5.88%
<b>Total</b>		<b>23</b>	<b>\$1,426,268.66</b>	<b>100%</b>
3140FPZ93	CALIBER HOME LOANS, INC.	11	\$1,165,639.85	73.22%
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$91,886.88	5.77%
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$112,364.83	7.06%
	THE HOME LENDING GROUP, LLC	1	\$104,867.89	6.59%
	TOWNEBANK	1	\$117,243.66	7.36%
<b>Total</b>		<b>15</b>	<b>\$1,592,003.11</b>	<b>100%</b>
3140FPZQ5	ACADEMY MORTGAGE CORPORATION	1	\$322,683.31	12.84%
	CALIBER HOME LOANS, INC.	4	\$877,705.69	34.94%
	NMSI, INC.	1	\$328,566.51	13.08%
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$655,652.64	26.1%
	SHEA MORTGAGE INC.	1	\$327,594.84	13.04%
<b>Total</b>		<b>9</b>	<b>\$2,512,202.99</b>	<b>100%</b>
3140FPZR3	CALIBER HOME LOANS, INC.	5	\$1,617,846.73	90.09%
	CBC NATIONAL BANK	1	\$177,907.08	9.91%
<b>Total</b>		<b>6</b>	<b>\$1,795,753.81</b>	<b>100%</b>
3140FPZS1	CALIBER HOME LOANS, INC.	29	\$4,803,649.73	92.28%
	PERL MORTGAGE, INC.	1	\$199,920.00	3.84%
	RUBICON MORTGAGE ADVISORS, LLC	1	\$202,104.91	3.88%
<b>Total</b>		<b>31</b>	<b>\$5,205,674.64</b>	<b>100%</b>
3140FPZT9	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$59,915.46	1.55%
	ANCHOR MORTGAGE SERVICES, INC.	1	\$79,884.74	2.07%
	CALIBER HOME LOANS, INC.	51	\$3,454,815.19	89.62%
	DATCU CREDIT UNION	1	\$70,398.42	1.83%
	FARMERS BANK & TRUST COMPANY	1	\$59,913.55	1.55%
	FIRST COMMONWEALTH BANK	1	\$49,605.17	1.29%
	GULF COAST BANK AND TRUST COMPANY	1	\$80,500.00	2.09%
<b>Total</b>		<b>57</b>	<b>\$3,855,032.53</b>	<b>100%</b>
3140FPZU6	CALIBER HOME LOANS, INC.	67	\$6,705,752.47	91.54%
	GRAYSTONE FUNDING COMPANY, LLC	1	\$104,696.38	1.43%

	MANN MORTGAGE, LLC	1	\$93,000.00	1.27%
	MIDLAND MORTGAGE CORPORATION	1	\$106,246.70	1.45%
	QUIK FUND, INC.	1	\$101,853.04	1.39%
	TOTAL MEDIA MANAGEMENT LLC	1	\$108,000.00	1.47%
	TOWNEBANK	1	\$105,840.35	1.45%
<b>Total</b>		<b>73</b>	<b>\$7,325,388.94</b>	<b>100%</b>
3140FPZV4	1ST CONSTITUTION BANK	1	\$122,644.97	1.69%
	AMERICAN FINANCING CORPORATION	1	\$122,822.78	1.69%
	BNB FINANCIAL INC.	1	\$124,815.85	1.72%
	CALIBER HOME LOANS, INC.	50	\$5,937,938.55	81.83%
	COLLINS COMMUNITY CREDIT UNION	1	\$121,133.43	1.67%
	DIGNIFIED HOME LOANS, LLC	1	\$119,937.05	1.65%
	FIRST COMMONWEALTH BANK	1	\$119,826.79	1.65%
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$118,161.76	1.63%
	MANN MORTGAGE, LLC	1	\$123,014.44	1.7%
	MARKETPLACE HOME MORTGAGE LLC	1	\$116,127.83	1.6%
	PREMIER MORTGAGE RESOURCES, L.L.C.	1	\$117,622.57	1.62%
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$112,729.95	1.55%
<b>Total</b>		<b>61</b>	<b>\$7,256,775.97</b>	<b>100%</b>
3140FPZW2	AMERICAN FINANCIAL NETWORK, INC.	1	\$139,798.29	0.97%
	CALIBER HOME LOANS, INC.	88	\$12,125,341.81	84.55%
	CITY BANK	1	\$135,375.00	0.94%
	ECU MORTGAGE, LLC	2	\$278,098.73	1.94%
	ENTERPRISE BANK & TRUST	1	\$143,797.10	1%
	MCS MORTGAGE BANKERS, INC.	1	\$135,076.25	0.94%
	MIDLAND MORTGAGE CORPORATION	1	\$146,039.28	1.02%
	MOHAVE STATE BANK	1	\$130,000.00	0.91%
	NATIONS RELIABLE LENDING, LLC	1	\$139,798.29	0.97%
	PERL MORTGAGE, INC.	1	\$144,781.60	1.01%
	PREMIER MORTGAGE RESOURCES, L.L.C.	3	\$408,188.77	2.85%
	SEVERN SAVINGS BANK, FSB	1	\$139,709.26	0.97%
	TJC MORTGAGE, INC.	1	\$142,294.31	0.99%
	TOWNEBANK	1	\$133,398.78	0.94%
<b>Total</b>		<b>104</b>	<b>\$14,341,697.47</b>	<b>100%</b>
3140FPZX0	1ST CONSTITUTION BANK	1	\$165,455.89	1.06%
	CALIBER HOME LOANS, INC.	87	\$14,165,498.00	90.69%
	FARMERS BANK & TRUST COMPANY	1	\$161,500.00	1.03%
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$171,740.94	1.1%
	GRAYSTONE FUNDING COMPANY, LLC	1	\$159,769.06	1.02%
	GROUP ONE MORTGAGE, INC.	1	\$166,149.38	1.06%
	PREMIER MORTGAGE RESOURCES, L.L.C.	1	\$153,668.21	0.98%

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	RUBICON MORTGAGE ADVISORS, LLC	1	\$152,554.88	0.98%
	SCENIC OAKS FUNDING	1	\$164,292.94	1.05%
	TOWNEBANK	1	\$158,502.00	1.03%
<b>Total</b>		<b>96</b>	<b>\$15,619,131.30</b>	<b>100%</b>
3140FPZY8	CALIBER HOME LOANS, INC.	12	\$3,323,414.33	77.5%
	CONTOUR MORTGAGE CORPORATION	1	\$321,945.74	7.51%
	FM HOME LOANS, LLC	1	\$352,003.33	8.21%
	PARAGON HOME LOANS, INC	1	\$290,721.07	6.78%
<b>Total</b>		<b>15</b>	<b>\$4,288,084.47</b>	<b>100%</b>
3140FPZZ5	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$71,903.01	3.43%
	CALIBER HOME LOANS, INC.	29	\$1,804,376.42	86.13%
	GROUP ONE MORTGAGE, INC.	1	\$78,643.92	3.75%
	HOWARD BANK	1	\$77,143.57	3.68%
	MARKETPLACE HOME MORTGAGE LLC	1	\$62,966.97	3.01%
<b>Total</b>		<b>33</b>	<b>\$2,095,033.89</b>	<b>100%</b>
3140FQ3W5	LOANDEPOT.COM, LLC	16	\$1,611,900.00	100%
<b>Total</b>		<b>16</b>	<b>\$1,611,900.00</b>	<b>100%</b>
3140FQ3X3	LOANDEPOT.COM, LLC	24	\$2,857,165.85	100%
<b>Total</b>		<b>24</b>	<b>\$2,857,165.85</b>	<b>100%</b>
3140FQ3Y1	LOANDEPOT.COM, LLC	9	\$1,221,375.00	100%
<b>Total</b>		<b>9</b>	<b>\$1,221,375.00</b>	<b>100%</b>
3140FQ3Z8	LOANDEPOT.COM, LLC	20	\$1,338,364.38	100%
<b>Total</b>		<b>20</b>	<b>\$1,338,364.38</b>	<b>100%</b>
3140FQ4A2	LOANDEPOT.COM, LLC	20	\$2,020,220.07	100%
<b>Total</b>		<b>20</b>	<b>\$2,020,220.07</b>	<b>100%</b>
3140FQ4B0	LOANDEPOT.COM, LLC	11	\$1,303,937.71	100%
<b>Total</b>		<b>11</b>	<b>\$1,303,937.71</b>	<b>100%</b>
3140FQ4C8	LOANDEPOT.COM, LLC	16	\$2,208,650.00	100%
<b>Total</b>		<b>16</b>	<b>\$2,208,650.00</b>	<b>100%</b>
3140FQ4D6	LOANDEPOT.COM, LLC	21	\$3,388,739.59	100%
<b>Total</b>		<b>21</b>	<b>\$3,388,739.59</b>	<b>100%</b>
3140FQA23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,907,797.82	100%
<b>Total</b>		<b>18</b>	<b>\$2,907,797.82</b>	<b>100%</b>

3140FQA31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	158	\$43,223,639.94	100%
<b>Total</b>		<b>158</b>	<b>\$43,223,639.94</b>	<b>100%</b>
3140FQA49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$10,990,938.07	100%
<b>Total</b>		<b>38</b>	<b>\$10,990,938.07</b>	<b>100%</b>
3140FQA56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,225,213.38	100%
<b>Total</b>		<b>7</b>	<b>\$1,225,213.38</b>	<b>100%</b>
3140FQA64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,070,142.42	100%
<b>Total</b>		<b>5</b>	<b>\$1,070,142.42</b>	<b>100%</b>
3140FQA72	M&T BANK	11	\$1,536,468.30	100%
<b>Total</b>		<b>11</b>	<b>\$1,536,468.30</b>	<b>100%</b>
3140FQA80	M&T BANK	17	\$3,029,273.30	100%
<b>Total</b>		<b>17</b>	<b>\$3,029,273.30</b>	<b>100%</b>
3140FQAA5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$287,967.69	12.76%
	BAYBURG FINANCIAL, INC.	1	\$417,000.00	18.48%
	STONEGATE MORTGAGE CORPORATION	5	\$1,551,150.00	68.76%
<b>Total</b>		<b>7</b>	<b>\$2,256,117.69</b>	<b>100%</b>
3140FQAB3	AMERISOUTH MORTGAGE COMPANY	1	\$76,461.66	7.35%
	EAGLE SAVINGS BANK	1	\$100,000.00	9.62%
	LINCOLN SAVINGS BANK	2	\$155,550.00	14.96%
	MIDSTATES BANK, NA	1	\$104,000.00	10%
	PILGRIM MORTGAGE LLC	1	\$108,147.40	10.4%
	SIOUXLAND FEDERAL CREDIT UNION	1	\$96,950.00	9.32%
	STONEGATE MORTGAGE CORPORATION	4	\$398,572.40	38.35%
<b>Total</b>		<b>11</b>	<b>\$1,039,681.46</b>	<b>100%</b>
3140FQAC1	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$129,675.00	11.77%
	FIRST STATE BANK (NE)	1	\$148,000.00	13.43%
	RAPID MORTGAGE COMPANY	1	\$126,585.00	11.49%
	REGENT FINANCIAL GROUP INC	1	\$130,751.00	11.86%
	SILVERTON MORTGAGE SPECIALISTS	1	\$136,700.00	12.4%
	STONEGATE MORTGAGE CORPORATION	3	\$430,300.00	39.05%
<b>Total</b>		<b>8</b>	<b>\$1,102,011.00</b>	<b>100%</b>

3140FQAD9	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$152,000.00	14.65%
	FIRST MORTGAGE SOLUTIONS LLC	1	\$180,000.00	17.35%
	PEOPLES NATIONAL BANK NA	1	\$152,290.00	14.68%
	PRIORITY BANK FSB	1	\$165,289.67	15.93%
	STONEGATE MORTGAGE CORPORATION	2	\$387,900.00	37.39%
<b>Total</b>		<b>6</b>	<b>\$1,037,479.67</b>	<b>100%</b>
3140FQAE7	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	23.25%
	FORTUNE BANK	1	\$307,303.92	23.81%
	PACOR MORTGAGE CORP.	1	\$213,275.00	16.53%
	STONEGATE MORTGAGE CORPORATION	1	\$213,600.00	16.55%
	TAM LENDING CENTER INC.	1	\$256,410.00	19.86%
<b>Total</b>		<b>5</b>	<b>\$1,290,588.92</b>	<b>100%</b>
3140FQAP2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$6,902,764.42	100%
<b>Total</b>		<b>24</b>	<b>\$6,902,764.42</b>	<b>100%</b>
3140FQAQ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,897,551.54	100%
<b>Total</b>		<b>7</b>	<b>\$1,897,551.54</b>	<b>100%</b>
3140FQAR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,830,293.62	100%
<b>Total</b>		<b>8</b>	<b>\$1,830,293.62</b>	<b>100%</b>
3140FQAS6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$3,441,828.89	100%
<b>Total</b>		<b>30</b>	<b>\$3,441,828.89</b>	<b>100%</b>
3140FQAT4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$3,725,720.27	100%
<b>Total</b>		<b>29</b>	<b>\$3,725,720.27</b>	<b>100%</b>
3140FQAU1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$3,832,384.82	100%
<b>Total</b>		<b>29</b>	<b>\$3,832,384.82</b>	<b>100%</b>
3140FQAV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,012,321.50	100%
<b>Total</b>		<b>8</b>	<b>\$2,012,321.50</b>	<b>100%</b>
3140FQAW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$1,433,340.54	100%
<b>Total</b>		<b>23</b>	<b>\$1,433,340.54</b>	<b>100%</b>

3140FQAX5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,166,170.87	100%
<b>Total</b>		<b>22</b>	<b>\$2,166,170.87</b>	<b>100%</b>
3140FQAY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,518,340.90	100%
<b>Total</b>		<b>17</b>	<b>\$1,518,340.90</b>	<b>100%</b>
3140FQAZ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,276,410.19	100%
<b>Total</b>		<b>14</b>	<b>\$2,276,410.19</b>	<b>100%</b>
3140FQBA4	M&T BANK	10	\$1,880,014.77	100%
<b>Total</b>		<b>10</b>	<b>\$1,880,014.77</b>	<b>100%</b>
3140FQBB2	JET DIRECT FUNDING CORP.	1	\$111,831.31	1.49%
	M&T BANK	25	\$7,290,728.05	96.86%
	VANGUARD FUNDING LLC	1	\$124,639.20	1.65%
<b>Total</b>		<b>27</b>	<b>\$7,527,198.56</b>	<b>100%</b>
3140FQBD8	M&T BANK	12	\$1,429,259.18	100%
<b>Total</b>		<b>12</b>	<b>\$1,429,259.18</b>	<b>100%</b>
3140FQBJ5	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$82,428.09	7.56%
	M&T BANK	16	\$1,007,811.59	92.44%
<b>Total</b>		<b>17</b>	<b>\$1,090,239.68</b>	<b>100%</b>
3140FQEA1	A+ FEDERAL CREDIT UNION	1	\$374,985.20	11.53%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$966,189.44	29.71%
	COLONIAL SAVINGS, F.A.	1	\$220,000.00	6.77%
	CONNECT CREDIT UNION	1	\$350,627.06	10.78%
	CSE FEDERAL CREDIT UNION	1	\$182,498.22	5.61%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$180,000.00	5.54%
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$259,282.31	7.97%
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$301,593.20	9.28%
	INTOUCH CREDIT UNION	1	\$416,425.49	12.81%
<b>Total</b>		<b>11</b>	<b>\$3,251,600.92</b>	<b>100%</b>
3140FQEB9	A+ FEDERAL CREDIT UNION	1	\$206,447.50	1.44%
	ALTANA FEDERAL CREDIT UNION	2	\$503,581.28	3.52%
	ARIZONA FEDERAL CREDIT UNION	1	\$280,077.52	1.96%
	BILLINGS FEDERAL CREDIT UNION	1	\$274,136.48	1.91%
	CHEMCEL FEDERAL CREDIT UNION	1	\$204,955.56	1.43%

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	15	\$3,963,828.20	27.68%
	COLONIAL SAVINGS, F.A.	6	\$1,688,783.68	11.79%
	CREDIT UNION OF TEXAS	1	\$263,211.97	1.84%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,029,068.78	7.19%
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	7	\$1,931,828.35	13.49%
	EMORY ALLIANCE CREDIT UNION	1	\$246,927.53	1.72%
	FEDCHOICE FEDERAL CREDIT UNION	1	\$195,711.26	1.37%
	FRESNO COUNTY FEDERAL CREDIT UNION	3	\$763,546.35	5.33%
	MCT CREDIT UNION	1	\$315,524.05	2.2%
	QUALTRUST CREDIT UNION	1	\$233,655.28	1.63%
	SERVICE CREDIT UNION	1	\$277,181.89	1.94%
	TEXANS CREDIT UNION	1	\$284,543.02	1.99%
	UNITED SA FEDERAL CREDIT UNION	1	\$191,717.14	1.34%
	UNIWYO FCU	5	\$1,467,112.96	10.23%
<b>Total</b>		<b>54</b>	<b>\$14,321,838.80</b>	<b>100%</b>
3140FQEC7	RED RIVER BANK	1	\$79,544.00	4.13%
	STANDARD MORTGAGE CORP	11	\$1,848,252.62	95.87%
<b>Total</b>		<b>12</b>	<b>\$1,927,796.62</b>	<b>100%</b>
3140FQED5	FIRST NATIONAL BANK OF OMAHA	13	\$1,997,450.00	100%
<b>Total</b>		<b>13</b>	<b>\$1,997,450.00</b>	<b>100%</b>
3140FQEE3	FIRST NATIONAL BANK OF OMAHA	5	\$1,169,870.00	100%
<b>Total</b>		<b>5</b>	<b>\$1,169,870.00</b>	<b>100%</b>
3140FQEF0	FIRST NATIONAL BANK OF OMAHA	4	\$752,000.00	100%
<b>Total</b>		<b>4</b>	<b>\$752,000.00</b>	<b>100%</b>
3140FQEG8	FIRST NATIONAL BANK OF OMAHA	4	\$896,557.88	100%
<b>Total</b>		<b>4</b>	<b>\$896,557.88</b>	<b>100%</b>
3140FQF28	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$240,529.09	11.88%
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$361,043.25	17.84%
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$328,982.27	16.25%
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$287,556.57	14.21%
	NOTHNAGLE HOME SECURITIES CORP.	1	\$275,465.80	13.61%
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$281,509.82	13.91%

		U.S. BANK N.A.	1	\$249,215.70	12.3%
<b>Total</b>			<b>7</b>	<b>\$2,024,302.50</b>	<b>100%</b>
3140FQF36		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$237,126.23	8.87%
		FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$246,619.70	9.22%
		GIBRALTAR MORTGAGE SERVICES, LLC	1	\$288,355.34	10.78%
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,034,384.51	38.68%
		PROSPERITY BANK	1	\$197,189.98	7.37%
		SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$255,406.15	9.55%
		SSBT MORTGAGE GROUP, LLC	2	\$415,124.82	15.53%
<b>Total</b>			<b>11</b>	<b>\$2,674,206.73</b>	<b>100%</b>
3140FQF44		BANK OF IDAHO	1	\$59,758.28	3.07%
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$78,291.99	4.02%
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$79,784.09	4.1%
		COMMUNITY FIRST NATIONALBANK	1	\$65,064.82	3.34%
		FIRST AMERICAN MORTGAGE, INC.	1	\$78,294.39	4.02%
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$52,427.67	2.7%
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$79,889.78	4.11%
		LEGACY BANK, A CORPORATION	1	\$72,649.77	3.73%
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$75,895.30	3.9%
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$51,929.95	2.67%
		U.S. BANK N.A.	25	\$1,251,367.75	64.34%
<b>Total</b>			<b>35</b>	<b>\$1,945,353.79</b>	<b>100%</b>
3140FQF51		BANK OF SILLIVAN, A MISSOURI BANKING CORPORATION	1	\$168,252.44	1.54%
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$171,374.00	1.57%
		BANKVISTA	1	\$159,287.99	1.46%
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$163,270.20	1.49%
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$160,000.00	1.46%
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$159,295.07	1.46%
		EMC HOLDINGS LLC	1	\$175,000.00	1.6%
		FIRST FINANCIAL BANK, N. A.	1	\$156,301.35	1.43%



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	FIRST STATE BANK CENTRAL TEXAS	1	\$165,261.30	1.51%
	PERL MORTGAGE INC.	1	\$135,692.18	1.24%
	U.S. BANK N.A.	57	\$9,150,044.85	83.75%
	VBS MORTGAGE,LLC	1	\$161,218.45	1.49%
<b>Total</b>		<b>68</b>	<b>\$10,924,997.83</b>	<b>100%</b>
3140FQF69	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$59,738.28	4.9%
	U.S. BANK N.A.	16	\$1,158,775.58	95.1%
<b>Total</b>		<b>17</b>	<b>\$1,218,513.86</b>	<b>100%</b>
3140FQF77	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$100,572.56	4.44%
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$107,538.29	4.74%
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$87,900.00	3.88%
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$108,339.55	4.78%
	PEOPLES BANK	1	\$95,000.00	4.19%
	PINNACLE BANK	1	\$106,000.00	4.68%
	QUEENSBOROUGH NATIONAL BANK & TRUST CO.	1	\$89,611.35	3.95%
	U.S. BANK N.A.	15	\$1,481,833.25	65.38%
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION.	1	\$89,600.00	3.96%
<b>Total</b>		<b>23</b>	<b>\$2,266,395.00</b>	<b>100%</b>
3140FQF85	F & M BANK, A STATE BANK	1	\$64,306.90	4.61%
	FIRST AMERICAN MORTGAGE INC.	1	\$56,007.09	4.02%
	FIRST NATIONAL BANK NORTH	1	\$80,650.21	5.78%
	GUARANTY BANK, A CORPORATION	1	\$70,000.00	5.02%
	KLEBERG BANK, N.A.	1	\$44,807.62	3.21%
	PINNACLE BANK	1	\$67,214.34	4.82%
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$47,792.72	3.43%
	U.S. BANK N.A.	14	\$888,372.70	63.69%
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$75,671.81	5.42%
<b>Total</b>		<b>22</b>	<b>\$1,394,823.39</b>	<b>100%</b>
3140FQF93	BRYANT BANK	1	\$143,378.16	5.83%
	HOMELAND MORTGAGE COMPANY	1	\$130,389.06	5.3%
	MOHAVE STATE BANK, A STATE BANK	1	\$125,461.34	5.1%
	OVM FINANCIAL, INC., A CORPORATION.	1	\$132,674.58	5.4%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,435.69	5.35%

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	U.S. BANK N.A.	12	\$1,668,120.38	67.87%
	WASHITA MORTGAGE INC	1	\$126,400.00	5.15%
<b>Total</b>		<b>18</b>	<b>\$2,457,859.21</b>	<b>100%</b>
3140FQFX0	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$123,804.85	2%
	FIRST AMERICAN MORTGAGE, INC	1	\$111,823.74	1.8%
	GUARANTY BANK, A CORPORATION	1	\$124,603.59	2.01%
	GUEARDIAN SAVING BANK, F.S.B.	1	\$122,357.14	1.97%
	HOME FEDERAL BANK	1	\$115,235.61	1.86%
	HOMESERVICES LENDING, LLC D/B/A LON	1	\$119,422.37	1.92%
	KLEINBANK, A CORPORATION	1	\$115,634.35	1.86%
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$119,811.15	1.93%
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$116,815.87	1.88%
	OCEANFIRST BANK	1	\$124,605.97	2.01%
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$114,628.57	1.85%
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$236,248.21	3.81%
	THE ARLINGTON BANK	1	\$118,345.59	1.91%
	U.S. BANK N.A.	37	\$4,421,004.58	71.26%
	WYOMING BANK & TRUST, CORPORATION	1	\$119,811.15	1.93%
<b>Total</b>		<b>52</b>	<b>\$6,204,152.74</b>	<b>100%</b>
3140FQFY8	BANK OF CLEVELAND	1	\$144,771.81	5.21%
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$143,693.50	5.17%
	FIRST COMMONWEALTH BANK	1	\$127,099.66	4.57%
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$144,771.81	5.21%
	MEMBER OPTIONS, LLC	1	\$135,000.00	4.86%
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$135,000.00	4.86%
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$129,795.41	4.67%
	NOTHNAGLE HOME SECURITIES CORP.	1	\$128,900.00	4.64%
	PATRIOT BANK, A BANKING CORPORATION	1	\$140,977.79	5.07%
	PERL MORTGAGE INC.	1	\$148,565.82	5.35%
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$138,781.25	5%
	U.S. BANK N.A.	9	\$1,260,790.00	45.39%
<b>Total</b>		<b>20</b>	<b>\$2,778,147.05</b>	<b>100%</b>
3140FQFZ5	FIRST AMERICAN MORTGAGE, INC	1	\$229,527.88	10.68%
	FIRST FEDERAL BANK	1	\$298,744.44	13.9%
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$416,144.03	19.36%

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$321,402.70	14.95%
	U.S. BANK N.A.	3	\$883,727.31	41.11%
<b>Total</b>		<b>7</b>	<b>\$2,149,546.36</b>	<b>100%</b>
3140FQG27	UMPQUA BANK	3	\$1,072,724.32	100%
<b>Total</b>		<b>3</b>	<b>\$1,072,724.32</b>	<b>100%</b>
3140FQGA9	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$156,137.89	6.4%
	FIRST AMERICAN MORTGAGE INC.	1	\$164,000.00	6.72%
	FIRST COLONY MORTGAGE CORPORATION	1	\$164,301.69	6.74%
	PRIVATE BANK OF BUCKHEAD	1	\$162,297.00	6.65%
	U.S. BANK N.A.	11	\$1,792,358.64	73.49%
<b>Total</b>		<b>15</b>	<b>\$2,439,095.22</b>	<b>100%</b>
3140FQGB7	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$122,972.02	9.38%
	PEOPLES BANK	1	\$119,996.27	9.15%
	SSBT MORTGAGE GROUP, LLC	1	\$121,473.16	9.26%
	U.S. BANK N.A.	8	\$947,006.01	72.21%
<b>Total</b>		<b>11</b>	<b>\$1,311,447.46</b>	<b>100%</b>
3140FQGE1	UMPQUA BANK	5	\$1,801,794.32	100%
<b>Total</b>		<b>5</b>	<b>\$1,801,794.32</b>	<b>100%</b>
3140FQGF8	UMPQUA BANK	3	\$1,195,338.00	100%
<b>Total</b>		<b>3</b>	<b>\$1,195,338.00</b>	<b>100%</b>
3140FQGG6	UMPQUA BANK	17	\$5,222,677.67	100%
<b>Total</b>		<b>17</b>	<b>\$5,222,677.67</b>	<b>100%</b>
3140FQGH4	BRANCH BANKING AND TRUST COMPANY	6	\$1,100,712.16	85.76%
	SECURITY HOME MORTGAGE, LLC	1	\$182,747.88	14.24%
<b>Total</b>		<b>7</b>	<b>\$1,283,460.04</b>	<b>100%</b>
3140FQJ0	BRANCH BANKING AND TRUST COMPANY	9	\$1,217,351.75	100%
<b>Total</b>		<b>9</b>	<b>\$1,217,351.75</b>	<b>100%</b>
3140FQK7	BRANCH BANKING AND TRUST COMPANY	22	\$2,093,064.33	100%
<b>Total</b>		<b>22</b>	<b>\$2,093,064.33</b>	<b>100%</b>
3140FQGL5	BRANCH BANKING AND TRUST COMPANY	29	\$3,966,997.54	88.7%
	COMMERCIAL BANK	1	\$130,123.78	2.91%
	RELIANCE BANK	1	\$130,611.76	2.92%
	REPUBLIC STATE MORTGAGE COMPANY	1	\$133,109.77	2.98%

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		SOUTHWEST MISSOURI BANK	1	\$111,672.62	2.49%
<b>Total</b>			<b>33</b>	<b>\$4,472,515.47</b>	<b>100%</b>
3140FQGM3		BRANCH BANKING AND TRUST COMPANY	11	\$1,764,772.30	84.03%
		CYPRUS FEDERAL CREDIT UNION	1	\$169,496.19	8.07%
		REPUBLIC STATE MORTGAGE COMPANY	1	\$166,008.80	7.9%
<b>Total</b>			<b>13</b>	<b>\$2,100,277.29</b>	<b>100%</b>
3140FQGR2		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,336,716.24	87.84%
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$323,419.80	12.16%
<b>Total</b>			<b>8</b>	<b>\$2,660,136.04</b>	<b>100%</b>
3140FQGS0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,934,749.79	100%
<b>Total</b>			<b>11</b>	<b>\$3,934,749.79</b>	<b>100%</b>
3140FQGT8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,393,435.72	88.69%
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$177,713.69	11.31%
<b>Total</b>			<b>5</b>	<b>\$1,571,149.41</b>	<b>100%</b>
3140FQGV3		BRANCH BANKING AND TRUST COMPANY	27	\$3,412,689.96	95.93%
		CAPITAL CITY BANK	1	\$144,766.77	4.07%
<b>Total</b>			<b>28</b>	<b>\$3,557,456.73</b>	<b>100%</b>
3140FQGW1		BRANCH BANKING AND TRUST COMPANY	7	\$1,134,155.35	100%
<b>Total</b>			<b>7</b>	<b>\$1,134,155.35</b>	<b>100%</b>
3140FQGX9		BRANCH BANKING AND TRUST COMPANY	14	\$1,027,693.98	94.62%
		WR STARKEY MORTGAGE, LLP	1	\$58,417.57	5.38%
<b>Total</b>			<b>15</b>	<b>\$1,086,111.55</b>	<b>100%</b>
3140FQGY7		BRANCH BANKING AND TRUST COMPANY	10	\$1,233,237.57	90.41%
		GOLDENWEST FEDERAL CREDIT UNION	1	\$130,752.77	9.59%
<b>Total</b>			<b>11</b>	<b>\$1,363,990.34</b>	<b>100%</b>
3140FQGZ4		BRANCH BANKING AND TRUST COMPANY	7	\$1,131,013.28	77.48%
		CENTERBANK	1	\$169,494.33	11.61%
		SECURITY FEDERAL BANK CORPORATION	1	\$159,194.27	10.91%
<b>Total</b>			<b>9</b>	<b>\$1,459,701.88</b>	<b>100%</b>
3140FQHP5		BANCORPSOUTH BANK	29	\$7,964,353.28	100%
<b>Total</b>			<b>29</b>	<b>\$7,964,353.28</b>	<b>100%</b>

3140FQHQ3	BANCORPSOUTH BANK	29	\$3,314,414.29	100%
<b>Total</b>		<b>29</b>	<b>\$3,314,414.29</b>	<b>100%</b>
3140FQHR1	BANCORPSOUTH BANK	13	\$2,146,503.40	100%
<b>Total</b>		<b>13</b>	<b>\$2,146,503.40</b>	<b>100%</b>
3140FQL39	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	20	\$1,670,161.42	95.44%
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$79,879.51	4.56%
<b>Total</b>		<b>21</b>	<b>\$1,750,040.93</b>	<b>100%</b>
3140FQL47	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$1,014,515.21	100%
<b>Total</b>		<b>12</b>	<b>\$1,014,515.21</b>	<b>100%</b>
3140FQL54	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,054,650.00	81.85%
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIA	1	\$121,000.00	9.39%
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$112,833.53	8.76%
<b>Total</b>		<b>11</b>	<b>\$1,288,483.53</b>	<b>100%</b>
3140FQL62	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$740,352.76	70.49%
	HOMELAND FINANCIAL NETWORK INC.	1	\$112,500.00	10.71%
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$93,746.30	8.93%
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$103,719.31	9.87%
<b>Total</b>		<b>10</b>	<b>\$1,050,318.37</b>	<b>100%</b>
3140FQL70	BANC OF CALIFORNIA, NATIONA ASSOCIATION, DBA BANC HOME LOANS	1	\$139,500.00	10.53%
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$930,650.55	70.22%
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$128,250.00	9.68%
	GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA COROPORATIO	1	\$127,008.42	9.57%
<b>Total</b>		<b>10</b>	<b>\$1,325,408.97</b>	<b>100%</b>
3140FQL88	AMERICAN MILLENIUM COMPANY LLC DBA AMERICAN MORTGAGE COMPANY	1	\$135,632.94	12.47%
		6	\$809,146.86	74.37%

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN			
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,202.21	13.16%
<b>Total</b>		<b>8</b>	<b>\$1,087,982.01</b>	<b>100%</b>
3140FQL96	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$267,888.00	13.84%
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$1,547,293.96	79.92%
	NOBLE HOME LOANS, INC.	1	\$120,813.70	6.24%
<b>Total</b>		<b>14</b>	<b>\$1,935,995.66</b>	<b>100%</b>
3140FQLV7	WEICHERT FINANCIAL SERVICES	20	\$6,006,528.20	94.39%
	WEICHERT FINANCIAL SERVICES	1	\$356,721.00	5.61%
<b>Total</b>		<b>21</b>	<b>\$6,363,249.20</b>	<b>100%</b>
3140FQLW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,124,614.72	100%
<b>Total</b>		<b>9</b>	<b>\$1,124,614.72</b>	<b>100%</b>
3140FQLX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$1,895,986.63	100%
<b>Total</b>		<b>29</b>	<b>\$1,895,986.63</b>	<b>100%</b>
3140FQLY1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$1,668,256.18	100%
<b>Total</b>		<b>26</b>	<b>\$1,668,256.18</b>	<b>100%</b>
3140FQLZ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$2,946,777.44	100%
<b>Total</b>		<b>30</b>	<b>\$2,946,777.44</b>	<b>100%</b>
3140FQM20	EVERBANK	9	\$1,078,882.96	100%
<b>Total</b>		<b>9</b>	<b>\$1,078,882.96</b>	<b>100%</b>
3140FQM38	EVERBANK	12	\$1,233,890.38	100%
<b>Total</b>		<b>12</b>	<b>\$1,233,890.38</b>	<b>100%</b>
3140FQM46	EVERBANK	12	\$1,594,792.56	100%
<b>Total</b>		<b>12</b>	<b>\$1,594,792.56</b>	<b>100%</b>
3140FQM53	EVERBANK	7	\$1,092,140.29	100%
<b>Total</b>		<b>7</b>	<b>\$1,092,140.29</b>	<b>100%</b>
3140FQM61	EVERBANK	8	\$1,008,174.60	100%

<b>Total</b>			<b>8</b>	<b>\$1,008,174.60</b>	<b>100%</b>
3140FQM79		EVERBANK	7	\$1,120,069.49	100%
<b>Total</b>			<b>7</b>	<b>\$1,120,069.49</b>	<b>100%</b>
3140FQM95		EVERBANK	8	\$1,008,041.75	100%
<b>Total</b>			<b>8</b>	<b>\$1,008,041.75</b>	<b>100%</b>
3140FQMA2		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$497,578.00	14.48%
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	18	\$2,769,840.76	80.6%
		NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$169,258.03	4.92%
<b>Total</b>			<b>22</b>	<b>\$3,436,676.79</b>	<b>100%</b>
3140FQMB0		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$157,444.21	13.72%
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$989,801.89	86.28%
<b>Total</b>			<b>7</b>	<b>\$1,147,246.10</b>	<b>100%</b>
3140FQMC8		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$180,000.00	5.8%
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$2,733,564.34	88.09%
		MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$189,600.00	6.11%
<b>Total</b>			<b>17</b>	<b>\$3,103,164.34</b>	<b>100%</b>
3140FQME4		COMMUNITY FIRST BANK & TRUST	1	\$89,900.00	7.47%
		FIRSTBANK	9	\$824,263.61	68.5%
		JACKSON MORTGAGE COMPANY, INC	3	\$289,062.11	24.03%
<b>Total</b>			<b>13</b>	<b>\$1,203,225.72</b>	<b>100%</b>
3140FQMF1		FIRST METRO BANK	1	\$101,363.30	9.75%
		FIRSTBANK	7	\$625,010.13	60.1%
		GREER STATE BANK	1	\$98,872.56	9.51%
		HOME PLACE MORTGAGE LOANS INC.	1	\$68,000.00	6.54%
		PEOPLES BANK	1	\$91,762.69	8.82%
		THE PEOPLES BANK	1	\$54,858.13	5.28%
<b>Total</b>			<b>12</b>	<b>\$1,039,866.81</b>	<b>100%</b>
3140FQMG9		1ST SECURITY BANK OF WASHINGTON - WH	2	\$280,392.80	5.27%
		AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$882,943.57	16.6%

	BANNER BANK - WH	1	\$77,743.23	1.46%
	CALIBER HOME LOANS, INC. (WH)	2	\$249,018.55	4.68%
	DHI MORTGAGE COMPANY, LTD - WH	2	\$653,401.94	12.28%
	ENVOY MORTGAGE, LTD (WA)	2	\$296,409.59	5.57%
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$204,478.34	3.84%
	GUILD MORTGAGE COMPANY - WH	2	\$285,499.73	5.37%
	HOMESIGHT - WH DU	6	\$1,381,601.51	25.97%
	HOMESTREET BANK	1	\$212,344.83	3.99%
	HOMESTREET BANK (WH)	1	\$194,625.89	3.66%
	MANN MORTGAGE LLC - WH	1	\$140,186.99	2.64%
	OPES ADVISORS, INC. (WA)	2	\$246,245.70	4.63%
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$214,235.43	4.04%
<b>Total</b>		<b>28</b>	<b>\$5,319,128.10</b>	<b>100%</b>
3140FQMH7	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$251,750.00	16.49%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,274,800.00	83.51%
<b>Total</b>		<b>6</b>	<b>\$1,526,550.00</b>	<b>100%</b>
3140FQMJ3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,039,800.00	100%
<b>Total</b>		<b>4</b>	<b>\$1,039,800.00</b>	<b>100%</b>
3140FQMK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$399,298.76	9.4%
	ATLANTIC COAST MORTGAGE, LLC	1	\$267,000.00	6.28%
	BAY VALLEY MORTGAGE GROUP	2	\$674,727.46	15.88%
	BBMC MORTGAGE A DIVISION OF BRIDGE VIEW BANK GROUP A ILLIONO	1	\$380,000.00	8.94%
	CALATLANTIC MORTGAGE INC.	1	\$279,377.19	6.57%
	ETHOS LENDING LLC,,A LIMITED LIABILITY COMPANY.	1	\$353,137.01	8.31%
	GOOGAIN INC A CORPORATION	1	\$332,000.00	7.81%
	GOOGAIN INC.,A CORPORATION	1	\$367,000.00	8.64%
	GOOGAIN INC.A CORPORATION	1	\$404,000.00	9.51%
	GOOGAIN, INC., A CORPORATION.	1	\$397,302.27	9.35%
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$396,000.00	9.31%
<b>Total</b>		<b>12</b>	<b>\$4,249,842.69</b>	<b>100%</b>
3140FQML8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$4,011,440.03	100%
<b>Total</b>		<b>9</b>	<b>\$4,011,440.03</b>	<b>100%</b>
3140FQMM6		1	\$457,821.84	14.55%



		AS IS LENDING INC., A WYOMING CORPORATION			
		BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA	1	\$368,000.00	11.7%
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$1,232,595.84	39.18%
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$863,320.12	27.44%
		FIDELITY BANK, A SAVINGS BANK	1	\$224,259.33	7.13%
<b>Total</b>			<b>8</b>	<b>\$3,145,997.13</b>	<b>100%</b>
3140FQMN4		BOKF NA DBA BANK OF KANSAS CITY	2	\$707,103.00	47.61%
		BOKF NA DBA BANK OF TEXAS	2	\$778,000.00	52.39%
<b>Total</b>			<b>4</b>	<b>\$1,485,103.00</b>	<b>100%</b>
3140FQMP9		EVERBANK	7	\$1,670,884.60	100%
<b>Total</b>			<b>7</b>	<b>\$1,670,884.60</b>	<b>100%</b>
3140FQMR5		EVERBANK	10	\$2,649,778.74	100%
<b>Total</b>			<b>10</b>	<b>\$2,649,778.74</b>	<b>100%</b>
3140FQMS3		ANDERSON BROTHERS BANK	2	\$277,800.00	10.5%
		COMMUNITY FIRST BANK & TRUST	1	\$137,560.21	5.2%
		FIRSTBANK	15	\$2,087,254.27	78.92%
		SOUTH ATLANTIC BANK	1	\$142,203.81	5.38%
<b>Total</b>			<b>19</b>	<b>\$2,644,818.29</b>	<b>100%</b>
3140FQMT1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,487,406.00	37.33%
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$4,175,144.00	62.67%
<b>Total</b>			<b>21</b>	<b>\$6,662,550.00</b>	<b>100%</b>
3140FQMU8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$2,447,234.00	28.32%
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$6,194,627.44	71.68%
<b>Total</b>			<b>21</b>	<b>\$8,641,861.44</b>	<b>100%</b>
3140FQMV6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$243,159.00	30.79%
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$546,517.00	69.21%
<b>Total</b>			<b>3</b>	<b>\$789,676.00</b>	<b>100%</b>
3140FQMW4		FIRST AMERICAN INTERNATIONAL BANK	30	\$11,306,089.83	100%

<b>Total</b>			<b>30</b>	<b>\$11,306,089.83</b>	<b>100%</b>
3140FQMX2		BANCORPSOUTH BANK	31	\$4,972,708.28	100%
<b>Total</b>			<b>31</b>	<b>\$4,972,708.28</b>	<b>100%</b>
3140FQMY0		ALL SQUARE MORTGAGE INC.	1	\$286,418.82	11.49%
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,624,174.20	65.16%
		KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$357,311.71	14.34%
		RENASANT BANK A MISSISSIPPI CORPORATION	1	\$224,609.52	9.01%
<b>Total</b>			<b>8</b>	<b>\$2,492,514.25</b>	<b>100%</b>
3140FQMZ7		ACADEMY MORTGAGE CORPORATION	1	\$415,656.66	20.89%
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$898,514.09	45.17%
		CAMDEN NATIONAL BANK	1	\$113,443.78	5.7%
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$306,065.14	15.39%
		THE MORTGAGE FUNDING GROUP, INC.	1	\$255,600.00	12.85%
<b>Total</b>			<b>7</b>	<b>\$1,989,279.67</b>	<b>100%</b>
3140FQNA1		EVERBANK	7	\$1,168,762.52	100%
<b>Total</b>			<b>7</b>	<b>\$1,168,762.52</b>	<b>100%</b>
3140FQNB9		EVERBANK	14	\$3,258,010.16	100%
<b>Total</b>			<b>14</b>	<b>\$3,258,010.16</b>	<b>100%</b>
3140FQNC7		EVERBANK	26	\$3,454,144.96	100%
<b>Total</b>			<b>26</b>	<b>\$3,454,144.96</b>	<b>100%</b>
3140FQND5		EVERBANK	19	\$5,766,620.58	100%
<b>Total</b>			<b>19</b>	<b>\$5,766,620.58</b>	<b>100%</b>
3140FQNE3		EVERBANK	4	\$1,019,020.00	100%
<b>Total</b>			<b>4</b>	<b>\$1,019,020.00</b>	<b>100%</b>
3140FQNG8		NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3140FQNH6		GATEWAY MORTGAGE GROUP, LLC	2	\$641,230.82	100%
<b>Total</b>			<b>2</b>	<b>\$641,230.82</b>	<b>100%</b>
3140FQNJ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$545,308.69	100%

<b>Total</b>			<b>2</b>	<b>\$545,308.69</b>	<b>100%</b>
3140FQNK9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$875,843.93	100%
<b>Total</b>			<b>4</b>	<b>\$875,843.93</b>	<b>100%</b>
3140FQNL7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,175,985.49	100%
<b>Total</b>			<b>3</b>	<b>\$1,175,985.49</b>	<b>100%</b>
3140FQNM5		STATE FARM BANK, F.S.B.	12	\$1,033,311.79	100%
<b>Total</b>			<b>12</b>	<b>\$1,033,311.79</b>	<b>100%</b>
3140FQNP8		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$74,950.27	48.21%
		PRIME LENDING (MO)	1	\$80,517.32	51.79%
<b>Total</b>			<b>2</b>	<b>\$155,467.59</b>	<b>100%</b>
3140FQNQ6		FIRST FEDERAL BANK (MO)	1	\$168,018.00	100%
<b>Total</b>			<b>1</b>	<b>\$168,018.00</b>	<b>100%</b>
3140FQNR4		DHI MORTGAGE COMPANY, LTD.	2	\$419,325.00	41.75%
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$334,995.00	33.36%
		DHI MORTGAGE COMPANY, LTD., L.P.	1	\$250,000.00	24.89%
<b>Total</b>			<b>4</b>	<b>\$1,004,320.00</b>	<b>100%</b>
3140FQNS2		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$370,783.00	26.04%
		DHI MORTGAGE COMPANY, LTD.	4	\$925,969.00	65.03%
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$127,100.00	8.93%
<b>Total</b>			<b>6</b>	<b>\$1,423,852.00</b>	<b>100%</b>
3140FQNT0		ALLEN TATE MORTGAGE SERVICES (NC)	2	\$180,643.81	29.61%
		ATLANTIC BAY MORTGAGE GROUP	1	\$107,170.36	17.56%
		CALIBER HOME LOANS (NC)	1	\$88,187.75	14.45%
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,111.12	18.05%
		FIRST-CITIZENS BANK & TRUST	1	\$124,060.99	20.33%
<b>Total</b>			<b>6</b>	<b>\$610,174.03</b>	<b>100%</b>
3140FQR25		ENTERPRISE BANK AND TRUST (MO)	1	\$101,850.00	100%
<b>Total</b>			<b>1</b>	<b>\$101,850.00</b>	<b>100%</b>
3140FQR33		BANK OF BOTETOURT	1	\$171,500.00	15.22%
		FIRSTBANK	6	\$954,948.42	84.78%

<b>Total</b>			<b>7</b>	<b>\$1,126,448.42</b>	<b>100%</b>
3140FQR41	CONTINENTAL HOME LOANS INC. A CORPORATION		1	\$212,554.55	2.42%
	JPMORGAN CHASE BANK, N.A.		20	\$5,783,475.76	65.75%
	LUXURY MORTGAGE CORP. A CORPORATION		1	\$168,216.63	1.91%
	LUXURY MORTGAGE CORP., A CORPORATION		1	\$263,250.44	2.99%
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORP		1	\$183,661.96	2.09%
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR		1	\$308,723.73	3.51%
	MERIDIAN RESIDENTIAL CAPITAL, LLC		2	\$641,892.46	7.3%
	MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGA		1	\$321,528.85	3.66%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$338,466.26	3.85%
	US MORTGAGE CORPORATION		1	\$189,187.58	2.15%
	WEST TOWN SAVINGS BANK, A STATE BANK		1	\$385,102.15	4.37%
<b>Total</b>			<b>31</b>	<b>\$8,796,060.37</b>	<b>100%</b>
3140FQR58	CROSS RIVER BANK, A NEW JERSEY CORPORATION		1	\$384,082.89	5.5%
	EQUITY NOW INC.		1	\$164,660.29	2.36%
	FIRST INTERNET BANK OF INDIANA		1	\$298,045.45	4.27%
	INTERSTATE HOME LOAN CENTER, INC		1	\$231,631.03	3.32%
	JPMORGAN CHASE BANK, N.A.		12	\$3,864,097.69	55.34%
	LUXURY MORTGAGE CORP.		2	\$541,540.13	7.76%
	LUXURY MORTGAGE CORP., A CORPORATION		2	\$548,110.08	7.85%
	UNITED NORTHERN MORTGAGE BANKERS LIMITED		1	\$203,488.80	2.91%
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION		1	\$164,277.53	2.35%
	WEST TOWN BANK & TRUST		1	\$273,919.79	3.92%
	WEST TOWN BANK & TRUST, A STATE BANK		1	\$308,255.47	4.42%
<b>Total</b>			<b>24</b>	<b>\$6,982,109.15</b>	<b>100%</b>
3140FQR66	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$188,960.84	0.88%
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$191,904.23	0.9%
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$175,203.35	0.82%

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$192,509.46	0.9%
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$169,937.26	0.79%
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$175,457.54	0.82%
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,110.42	0.9%
ASPIRE FINANCIAL, INC.	1	\$172,915.23	0.81%
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$176,166.22	0.82%
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$169,454.36	0.79%
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$173,539.49	0.81%
BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$192,479.03	0.9%
CAPSTAR LENDING, LLC.	1	\$177,385.58	0.83%
CENDERA FUNDING INC.	1	\$57,649.55	0.27%
CITYWIDE HOME LOANS	1	\$187,769.86	0.88%
COMPASS MORTGAGE, INC	1	\$187,768.08	0.88%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,003.95	0.85%
DRAPER AND KRAMER MORTGAGE CORP	1	\$192,961.86	0.9%
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$178,226.84	0.83%
ENVOY MORTGAGE LTD	1	\$179,228.34	0.84%
FIRST CHOICE LOAN SERVICES, INC	1	\$177,023.70	0.83%
FIRST HOME MORTGAGE CORPORATION	3	\$557,975.60	2.61%
GARDNER FINANCIAL SERVICES, LTD.	2	\$350,914.98	1.64%
GEORGETOWN MORTGAGE LLC	2	\$340,069.76	1.59%
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$185,979.92	0.87%
GSF MORTGAGE CORPORATION	1	\$170,853.94	0.8%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$176,362.68	0.82%
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$182,083.93	0.85%
JOHN ADAMS MORTGAGE COMPANY	1	\$180,634.72	0.84%
JPMORGAN CHASE BANK, N.A.	58	\$10,312,261.71	48.16%
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$179,313.70	0.84%
MEGASTAR FINANCIAL CORP.	1	\$170,725.83	0.8%
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$188,740.06	0.88%
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$367,039.26	1.71%

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$190,502.56	0.89%
	PACOR MORTGAGE CORP	1	\$173,323.52	0.81%
	PACOR MORTGAGE CORP.	1	\$183,289.74	0.86%
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$192,664.01	0.9%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$173,247.11	0.81%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$366,641.33	1.71%
	PRESIDENTIAL BANK, FSB	1	\$168,506.45	0.79%
	PROSPERITY BANK	1	\$169,408.43	0.79%
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$193,110.42	0.9%
	RELIANCE FIRST CAPITAL LLC	1	\$173,208.62	0.81%
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$168,498.69	0.79%
	SENTE MORTGAGE, INC.	1	\$180,979.34	0.85%
	SIMONICH CORPORATION	1	\$185,733.86	0.87%
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$187,990.26	0.88%
	TOWNSTONE FINANCIAL INC.	1	\$189,560.19	0.89%
	UNION BANK AND TRUST COMPANY	1	\$192,961.86	0.9%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$193,110.42	0.9%
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$173,249.29	0.81%
	WHOLESALE CAPITAL CORPORATION	2	\$359,524.51	1.68%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,683.80	0.8%
	WR STARKEY MORTGAGE, LLP	1	\$192,810.47	0.9%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$178,144.34	0.8%
<b>Total</b>		<b>120</b>	<b>\$21,410,760.50</b>	<b>100%</b>
3140FQR74	4TRUST MORTGAGE, INC.	1	\$180,916.07	1.3%
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,771.45	1.39%
	AMERICAN INTERNET MORTGAGE, INC.	1	\$174,801.14	1.26%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,114.57	1.25%
	AMERICAN SECURITY MORTGAGE CORP	2	\$350,240.52	2.52%
	AMERIFIRST FINANCIAL INC	1	\$177,394.50	1.28%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,570.53	1.33%
	ASSURANCE FINANCIAL GROUP, LLC	1	\$162,311.84	1.17%

ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$192,828.26	1.39%
CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMP	1	\$175,487.02	1.26%
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$173,636.44	1.25%
CAPSTAR LENDING LLC	1	\$188,070.17	1.35%
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$381,693.91	2.75%
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$169,988.73	1.22%
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$189,712.13	1.36%
CHERRY CREEK MORTGAGE CO., INC.	2	\$354,102.68	2.55%
CLEAR MOUNTAIN BANK	1	\$182,326.14	1.31%
COASTAL FUNDING SLC, INC.	1	\$173,802.83	1.25%
COMMERCE MORTGAGE	1	\$192,977.12	1.39%
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$169,597.98	1.22%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$187,043.24	1.35%
F&M BANK A BANKING CORPORATION	1	\$181,398.30	1.3%
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$178,407.23	1.28%
FISHER FINANCIAL GROUP, INC.	1	\$190,425.98	1.37%
GUARANTEED RATE, INC.	1	\$191,818.00	1.38%
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$180,067.58	1.3%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,540.75	1.35%
HOME FINANCING UNLIMITED, INC.	1	\$170,506.80	1.23%
JAMS-01, INC	1	\$183,508.15	1.32%
JPMORGAN CHASE BANK, N.A.	23	\$4,082,946.18	29.37%
KITSAP BANK, A WASHINGTON CORPORATION	1	\$169,044.66	1.22%
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$80,117.34	0.58%
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$184,254.84	1.33%
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$176,758.60	1.27%
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$356,488.73	2.56%
MORTGAGE NETWORK INC.	2	\$363,791.02	2.62%
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$183,931.28	1.32%

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$174,957.75	1.26%
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$176,463.00	1.27%
	POTOMAC MORTGAGE GROUP, INC.	1	\$184,016.12	1.32%
	PRESIDENTIAL BANK, FSB	1	\$185,114.92	1.33%
	RPM MORTGAGE INC	1	\$192,494.54	1.38%
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$170,075.50	1.22%
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$183,023.87	1.32%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$173,935.86	1.25%
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$173,811.03	1.25%
	TRIDENT MORTGAGE COMPANY LP	1	\$192,335.34	1.38%
	UNION BANK AND TRUST COMPANY	1	\$170,462.01	1.23%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$190,215.21	1.37%
	WATERSTONE MORTGAGE CORPORATION	1	\$169,302.27	1.22%
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$177,806.02	1.25%
<b>Total</b>		<b>78</b>	<b>\$13,902,406.15</b>	<b>100%</b>
3140FQR82	A & N MORTGAGE SERVICES, INC.	1	\$99,567.25	0.7%
	AMBECK MORTGAGE ASSOCIATES	1	\$86,082.08	0.61%
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$193,811.44	1.37%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$203,236.92	1.43%
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$85,736.82	0.61%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,732.67	0.61%
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$96,774.25	0.68%
	ASSURANCE FINANCIAL GROUP, LLC	1	\$89,620.26	0.63%
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$96,480.78	0.68%
	BANK OF ENGLAND, A CORPORATION	1	\$92,923.50	0.66%
	BREMER BANK, NATIONAL ASSOCIATION	1	\$103,665.38	0.73%
	CAPITAL CITY BANK	2	\$199,937.77	1.41%
	CAPSTAR LENDING LLC	1	\$102,159.86	0.72%
	CARDINAL FINANCIAL COMPANY, L.P., A NORTH CAROLINA LIMITED P	1	\$92,280.40	0.65%
	CENTRAL BANK & TRUST CO.	1	\$93,752.12	0.66%
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$84,133.01	0.59%
	CORNERSTONE MORTGAGE, INC	1	\$92,762.92	0.65%



CORNERSTONE MORTGAGE, INC.	1	\$100,186.62	0.71%
CROSSCOUNTRY MORTGAGE, INC.	2	\$178,588.29	1.26%
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$105,122.93	0.74%
EMC HOLDINGS LLC	1	\$97,236.99	0.69%
FIRST HOME MORTGAGE CORPORATION	1	\$98,117.25	0.69%
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$96,194.97	0.68%
GEORGETOWN MORTGAGE, LLC	1	\$91,051.81	0.64%
GERSHMAN INVESTMENT CORP	1	\$106,114.21	0.75%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$91,656.87	0.65%
GULF COAST BANK AND TRUST COMPANY	3	\$271,624.86	1.92%
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$85,293.53	0.6%
HOMESTAR FINANCIAL CORPORATION	1	\$101,304.95	0.71%
HOMETRUST MORTGAGE COMPANY	1	\$99,677.77	0.7%
INLANTA MORTGAGE INC	1	\$95,326.48	0.67%
INLANTA MORTGAGE, INC,	1	\$88,942.32	0.63%
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$100,908.80	0.71%
JPMORGAN CHASE BANK, N.A.	75	\$7,214,430.27	50.91%
LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$88,808.94	0.63%
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$81,805.89	0.58%
MAIN BANK	1	\$89,324.41	0.63%
MORTGAGE NETWORK, INC.	1	\$93,658.58	0.66%
MORTGAGE SERVICES III, LLC	1	\$99,340.26	0.7%
NEW PENN FINANCIAL, LLC	1	\$105,095.09	0.74%
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$95,855.90	0.68%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$79,602.95	0.56%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$97,474.77	0.69%
ONE NEVADA CREDIT UNION	1	\$99,659.38	0.7%
PACOR MORTGAGE CORP, A CORPORATION	1	\$87,537.35	0.62%
PACOR MORTGAGE CORP.	1	\$97,833.69	0.69%
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$91,378.65	0.64%
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$87,735.75	0.62%
PERL MORTGAGE, INC	1	\$89,341.33	0.63%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$102,768.14	0.73%
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,759.88	0.58%

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$152,320.01	1.07%
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$95,307.31	0.67%
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$91,373.98	0.64%
	STOCKTON MORTGAGE CORPORATION	1	\$96,012.47	0.68%
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$104,703.24	0.74%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$184,333.64	1.3%
	TRIDENT MORTGAGE COMPANY LP	2	\$199,706.66	1.41%
	UNION BANK AND TRUST COMPANY	1	\$96,245.92	0.68%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$97,366.07	0.69%
	WATERSTONE MORTGAGE CORPORATION	2	\$189,247.78	1.34%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$176,410.86	1.24%
	WATSON MORTGAGE CORP.	1	\$95,965.77	0.68%
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$100,715.98	0.73%
<b>Total</b>		<b>149</b>	<b>\$14,170,127.00</b>	<b>100%</b>
3140FQR90	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$96,633.57	2.4%
	ACOPIA LLC, A CORPORATION	1	\$104,040.09	2.59%
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$86,970.52	2.16%
	AMERICAN FINANCING CORPORATION	2	\$201,989.57	5.02%
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$102,587.16	2.55%
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$282,303.01	7.02%
	AMERICAN SECURITY MORTGAGE CORP	1	\$95,776.92	2.38%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,297.23	2.64%
	ASHEVILLE SAVINGS BANK SSB	1	\$96,020.73	2.39%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,516.54	2.38%
	BENEFIT BANK	1	\$92,476.58	2.3%
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$207,377.62	5.16%
	CLEAR MOUNTAIN BANK	1	\$82,189.19	2.04%
	CORNERSTONE MORTGAGE, INC.	1	\$90,369.25	2.25%
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$96,406.06	2.4%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$86,557.19	2.15%
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$99,529.55	2.48%

	F AND B ACQUISITION GROUP, LLC	1	\$96,633.77	2.4%
	GLADEWATER NATIONAL BANK	1	\$93,058.80	2.31%
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED COMPANY	1	\$97,446.02	2.42%
	HOMESTEAD FUNDING CORP.	1	\$88,420.01	2.2%
	HOMETRUST MORTGAGE COMPANY	1	\$91,991.25	2.29%
	JPMORGAN CHASE BANK, N.A.	6	\$582,998.14	14.5%
	MORTGAGE NETWORK, INC.	1	\$84,902.10	2.11%
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$105,883.99	2.63%
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$96,245.72	2.39%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$95,929.07	2.39%
	POTOMAC MORTGAGE GROUP, INC.	1	\$100,021.64	2.49%
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$96,097.94	2.39%
	SUMMIT MORTGAGE CORPORATION	1	\$91,227.37	2.27%
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$92,923.94	2.31%
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$92,285.25	2.3%
	TRIDENT MORTGAGE COMPANY LP	1	\$91,336.45	2.29%
<b>Total</b>		<b>42</b>	<b>\$4,020,442.24</b>	<b>100%</b>
3140FQRX7	BRANCH BANKING AND TRUST COMPANY	10	\$2,668,855.55	77.83%
	M/I FINANCIAL, LLC	1	\$74,731.06	2.18%
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$685,691.05	19.99%
<b>Total</b>		<b>13</b>	<b>\$3,429,277.66</b>	<b>100%</b>
3140FQRY5	BANNER BANK	1	\$250,208.81	3.67%
	BERKSHIRE BANK	1	\$389,372.70	5.72%
	BRANCH BANKING AND TRUST COMPANY	10	\$2,706,072.13	39.73%
	COMMERCIAL BANK AND TRUST COMPANY	1	\$126,786.69	1.86%
	COUNTYBANK	1	\$133,721.84	1.96%
	FIRST MARINER MORTGAGE CORP.	1	\$382,182.15	5.61%
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$373,655.41	5.49%
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,015,367.88	14.91%
	SAGE BANK	1	\$390,000.00	5.73%
	SANDY SPRING BANK	1	\$197,100.52	2.89%
	STONEHAMBANK, A CO-OPERATIVE BANK	1	\$374,669.65	5.5%
	SUNFLOWER BANK	1	\$102,844.86	1.51%
	WASHINGTON TRUST BANK	1	\$368,393.47	5.42%
<b>Total</b>		<b>24</b>	<b>\$6,810,376.11</b>	<b>100%</b>
3140FQRZ2	ACCESS NATIONAL BANK	1	\$299,496.12	3.06%

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	BNC NATIONAL BANK	1	\$416,299.61	4.25%
	BRANCH BANKING AND TRUST COMPANY	11	\$3,124,758.61	31.93%
	FIDELITY BANK	2	\$752,408.79	7.69%
	GOLD COAST BANK	1	\$409,354.75	4.18%
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$498,804.04	5.1%
	HOMESTEAD FUNDING CORPORATION	2	\$707,500.63	7.23%
	LEADER BANK	1	\$379,361.75	3.88%
	M/I FINANCIAL, LLC	1	\$253,051.82	2.59%
	MOUNTAINONE BANK	1	\$268,712.50	2.75%
	NORTH STATE BANK MORTGAGE	2	\$734,332.37	7.5%
	PARAMOUNT BOND & MORTGAGE CO.	1	\$268,567.32	2.74%
	POLI MORTGAGE GROUP, INC	1	\$397,000.00	4.06%
	REPUBLIC STATE MORTGAGE COMPANY	1	\$272,261.37	2.78%
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,003,269.79	10.26%
<b>Total</b>		<b>31</b>	<b>\$9,785,179.47</b>	<b>100%</b>
3140FQS24	ASSURANCE FINANCIAL GROUP, LLC	1	\$167,045.50	11.61%
	DRAPER AND KRAMER MORTGAGE CORP	1	\$165,041.44	11.47%
	GSF MORTGAGE CORPORATION	1	\$91,614.47	6.37%
	HOMESTAR FINANCIAL CORP	1	\$17,248.46	1.2%
	JPMORGAN CHASE BANK, N.A.	3	\$280,961.52	19.53%
	MORTGAGE NETWORK INC.	1	\$163,382.88	11.36%
	PEOPLES BANK	2	\$338,924.32	23.56%
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$51,927.68	3.61%
	WATERSTONE MORTGAGE CORPORATION	1	\$162,340.84	11.29%
<b>Total</b>		<b>12</b>	<b>\$1,438,487.11</b>	<b>100%</b>
3140FQS32	A & N MORTGAGE SERVICES, INC.	1	\$70,844.53	1.14%
	AMCAP MORTGAGE, LTD.	2	\$142,499.09	2.29%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$82,732.03	1.33%
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$303,810.42	4.88%
	ASSURANCE FINANCIAL GROUP, LLC	1	\$75,630.01	1.22%
	ATLANTIC HOME LOANS, INC.	1	\$68,484.49	1.1%
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$72,223.75	1.16%
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	\$81,015.28	1.3%
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$77,683.78	1.25%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$69,903.37	1.12%
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$82,815.34	1.33%
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$78,605.15	1.26%
	F & M BANK, A BANKING CORPORATION	1	\$82,731.81	1.33%
		1	\$80,844.78	1.3%

FIRST GUARANTY MORTGAGE CORPORATION				
FIRST STATE BANK OF ST. CHARLES, MO	1		\$72,281.09	1.16%
GEORGETOWN MORTGAGE, LLC	1		\$77,408.63	1.24%
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1		\$72,939.59	1.17%
GULF COAST BANK AND TRUST COMPANY	1		\$75,286.78	1.21%
HOME MORTGAGE ASSURED CORPORATION	1		\$68,380.66	1.1%
INLANTA MORTGAGE INC	1		\$81,928.95	1.32%
INTEGRITY HOME MORTGAGE CORPORATION	1		\$61,210.45	0.98%
JPMORGAN CHASE BANK, N.A.	31		\$2,205,763.56	35.44%
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1		\$82,550.36	1.33%
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1		\$79,301.86	1.27%
PARAGON HOME LOANS, INC.	1		\$77,462.98	1.24%
PEOPLES HOME EQUITY, INC.	1		\$72,575.36	1.17%
PRIME MORTGAGE LENDING, INC.	2		\$151,550.22	2.44%
PULASKI BANK	1		\$83,247.82	1.34%
PULASKI BANK, A FEDERAL SAVINGS BANK	2		\$150,358.69	2.42%
R P FUNDING, INC	1		\$66,719.84	1.07%
REGENCY MORTGAGE CORP.	1		\$73,928.38	1.19%
ROSS MORTGAGE CORPORATION,	1		\$72,111.93	1.16%
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1		\$70,976.82	1.14%
RUOFF MORTGAGE COMPANY, INC.	2		\$158,668.80	2.55%
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1		\$83,070.66	1.33%
STIFEL BANK AND TRUST	1		\$78,359.44	1.26%
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	1		\$73,486.98	1.18%
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1		\$79,401.69	1.28%
THE BANK OF CANTON	1		\$82,777.02	1.33%
THE FEDERAL SAVINGS BANK	1		\$83,159.68	1.34%
THE MORTGAGE FIRM, INC.	2		\$147,682.00	2.37%
THE MORTGAGE FIRM, INC., A CORPORATION	1		\$79,418.08	1.28%
TRIDENT MORTGAGE COMPANY LP	1		\$75,083.05	1.21%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1		\$67,958.31	1.09%
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1		\$78,202.80	1.26%
	1		\$70,594.06	1.12%

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C			
<b>Total</b>		<b>84</b>	<b>\$6,223,670.37</b>	<b>100%</b>
3140FQS40	ALPHA MORTGAGE CORPORATION	1	\$80,177.48	0.52%
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,266.15	0.51%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$68,449.38	0.45%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$72,042.66	0.47%
	CAPITAL CENTER L.L.C.	2	\$151,596.79	0.99%
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$73,157.58	0.48%
	CORNERSTONE MORTGAGE, INC.	1	\$67,629.78	0.44%
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$80,824.47	0.53%
	DAS ACQUISITION COMPANY, LLC	1	\$81,431.96	0.53%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$81,951.66	0.53%
	ENVOY MORTGAGE LTD	1	\$76,174.42	0.5%
	FIRST HOME MORTGAGE CORPORATION	1	\$58,585.24	0.38%
	FIRST NATIONAL BANK	1	\$73,946.89	0.48%
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$53,184.62	0.35%
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$79,303.52	0.52%
	HURON VALLEY FINANCIAL, INC.	1	\$71,187.35	0.46%
	JPMORGAN CHASE BANK, N.A.	192	\$12,716,381.67	82.73%
	LOAN SIMPLE, INC. A CORPORATION	1	\$82,495.00	0.54%
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$82,377.24	0.54%
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$81,468.09	0.53%
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORAITON	1	\$81,950.13	0.53%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$78,505.48	0.51%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$76,871.28	0.5%
	ON Q FINANCIAL, INC.	2	\$111,924.24	0.73%
	PACOR MORTGAGE CORP.	1	\$68,449.38	0.45%
	PHH HOME LOANS, LLC	1	\$42,383.98	0.28%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,205.72	0.52%
	REPUBLIC STATE MORTGAGE CO.	1	\$68,141.70	0.44%
	RUOFF MORTGAGE COMPANY, INC.	1	\$83,276.28	0.54%

	SUCCESS MORTGAGE PARTNERS, INC.	1	\$78,266.15	0.51%
	THE MORTGAGE COMPANY	1	\$78,303.89	0.51%
	VIP MORTGAGE INC	1	\$78,227.84	0.51%
	WALL FINANCIAL INC.	1	\$79,396.87	0.52%
	WATERSTONE MORTGAGE CORPORATION	1	\$73,560.18	0.48%
	WOLFE FINANCIAL, INC.	1	\$82,296.43	0.49%
<b>Total</b>		<b>228</b>	<b>\$15,371,391.50</b>	<b>100%</b>
3140FQS57	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$268,315.28	1.31%
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$273,022.60	1.33%
	GUARANTEED RATE, INC.	1	\$166,526.18	0.81%
	GUARDHILL FINANCIAL CORP	1	\$294,716.83	1.44%
	HOMESTEAD FUNDING CORP.	1	\$165,106.79	0.81%
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$163,597.48	0.8%
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$191,021.76	0.93%
	JPMORGAN CHASE BANK, N.A.	70	\$16,823,725.83	82.09%
	LUXURY MORTGAGE CORP.	2	\$423,228.56	2.07%
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$247,657.67	1.21%
	MCS MORTGAGE BANKERS, INC.	1	\$205,421.93	1%
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$309,993.04	1.51%
	NJ LENDERS CORP.	1	\$298,060.09	1.45%
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$260,896.68	1.27%
	STERLING NATIONAL BANK	1	\$189,880.23	0.93%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$214,032.69	1.04%
<b>Total</b>		<b>86</b>	<b>\$20,495,203.64</b>	<b>100%</b>
3140FQS65	ASSOCIATED MORTGAGE BANKERS INC	1	\$295,893.83	8.21%
	BLAIR SERVICES OF AMERICA INC	1	\$289,488.95	8.03%
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$162,648.86	4.51%
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$272,363.76	7.56%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,254.21	6.08%
	JPMORGAN CHASE BANK, N.A.	9	\$1,595,179.76	44.27%
	MCS MORTGAGE BANKERS, INC.	1	\$270,076.58	7.5%
	MORTGAGE MASTER, INC.	1	\$221,385.89	6.14%
	NJ LENDERS CORP	1	\$277,068.50	7.7%
<b>Total</b>		<b>17</b>	<b>\$3,603,360.34</b>	<b>100%</b>

3140FQS73	A & N MORTGAGE SERVICES, INC.	5	\$915,471.39	0.53%
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$172,809.04	0.1%
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$174,102.27	0.1%
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$363,847.48	0.21%
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$367,747.00	0.21%
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$352,283.01	0.2%
	ALERUS FINANCIAL NA	2	\$361,059.82	0.21%
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,808.96	0.1%
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$180,930.69	0.1%
	ALPHA MORTGAGE CORPORATION	2	\$369,228.18	0.21%
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$172,415.51	0.1%
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$373,880.36	0.22%
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$177,613.77	0.1%
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$322,939.35	0.19%
	AMERICAN FINANCIAL NETWORK INC	1	\$175,164.32	0.1%
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	\$373,189.51	0.22%
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$191,320.62	0.11%
	AMERICAN FINANCING , A CORPORATION	1	\$180,483.83	0.1%
	AMERICAN FINANCING CORPORATION	9	\$1,651,061.77	0.96%
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$347,172.21	0.2%
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$530,983.60	0.31%
	AMERICAN HOME MORTGAGE, INC.	1	\$171,185.60	0.1%
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$173,567.92	0.1%
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$191,712.60	0.11%
	AMERICAN MIDWEST BANK	1	\$176,352.54	0.1%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	7	\$1,276,214.83	0.74%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$186,545.37	0.11%
	AMERICAN MORTGAGE & EQUITY	3	\$546,642.35	0.32%



	CONSULTANTS, INC., A CORPORATION			
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$910,209.30	0.53%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$387,063.49	0.22%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	7	\$1,273,384.21	0.74%
	AMERICAN SECURITY MORTGAGE CORP	1	\$195,787.39	0.11%
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$181,202.29	0.1%
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$179,726.76	0.1%
	ANCHOR FUNDING INC	1	\$193,793.15	0.11%
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$191,176.84	0.11%
	ANGEL OAK HOME LOANS LLC	1	\$194,295.89	0.11%
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$171,476.42	0.1%
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$169,657.60	0.1%
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$358,962.59	0.21%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$194,788.57	0.11%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,422.12	0.1%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$366,910.60	0.21%
	ASHEVILLE SAVINGS BANK SSB	1	\$177,071.97	0.1%
	ASSOCIATED MORTGAGE CORPORATION	2	\$372,526.71	0.22%
	ASSURANCE FINANCIAL GROUP, LLC	5	\$898,973.10	0.52%
	ASSURED MORTGAGE INC	1	\$176,001.91	0.1%
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$542,693.32	0.31%
	ATLANTIC COAST MORTGAGE, LLC	3	\$568,228.68	0.33%
	ATLANTIC COAST MORTGAGE, LLC.	2	\$386,650.82	0.22%
	ATLANTIC HOME LOANS, INC.	2	\$371,436.68	0.22%
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$740,338.33	0.43%
	AUGUSTA FINANCIAL, INC.	1	\$195,420.04	0.11%
	BANK OF ENGLAND, A CORPORATION	1	\$186,390.22	0.11%
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$381,620.61	0.22%
	BARRINGTON BANK & TRUST COMPANY N.A.	4	\$736,010.13	0.43%
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$354,041.73	0.21%
	BAY BANK, FSB	1	\$166,565.31	0.1%
	BAY CAPITAL MORTGAGE CORPORATION	2	\$258,066.24	0.15%
	BELL STATE BANK & TRUST	9	\$1,629,177.01	0.94%
		2	\$369,523.93	0.21%

BELL STATE BANK & TRUST, A CORPORATION				
BELL STATE BANK AND TRUST, A CORPORATION	1		\$180,363.79	0.1%
BERKSHIRE BANK	2		\$368,567.86	0.21%
BEVERLY BANK	1		\$194,372.52	0.11%
BLUELEAF LENDING LLC	2		\$364,439.67	0.21%
BLUELEAF LENDING, LLC	1		\$176,208.53	0.1%
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3		\$517,635.79	0.3%
BROADVIEW MORTGAGE CORPORATION	1		\$171,507.01	0.1%
CA LENDING, INC.	1		\$173,949.81	0.1%
CAPGROW HOME MORTGAGE LLC	1		\$180,290.53	0.1%
CAPITAL BANK, NA, A NATIONAL BANK	1		\$179,874.72	0.1%
CAPITAL CENTER L.L.C.	2		\$355,794.72	0.21%
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1		\$171,163.63	0.1%
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2		\$338,762.35	0.2%
CAPITAL CITY BANK	1		\$182,239.81	0.11%
CAPSTAR LENDING LLC	2		\$365,048.77	0.21%
CAPSTAR LENDING, LLC	1		\$177,320.75	0.1%
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3		\$544,026.63	0.32%
CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1		\$178,824.95	0.1%
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11		\$2,047,423.00	1.19%
CHRISTENSEN FINANCIAL, INC.	1		\$195,572.00	0.11%
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1		\$173,197.17	0.1%
CIBM BANK	2		\$373,337.72	0.22%
CLEAR MOUNTAIN BANK	1		\$175,484.97	0.1%
COASTAL FUNDING SLC, INC.	1		\$173,043.83	0.1%
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1		\$194,369.29	0.11%
COMMERCE HOME MORTGAGE	1		\$178,686.94	0.1%
COMMERCE HOME MORTGAGE, INC.	1		\$187,893.93	0.11%
COMMERCE MORTGAGE	1		\$194,176.07	0.11%
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1		\$172,564.88	0.1%
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1		\$186,654.16	0.11%
COMPASS MORTGAGE, INC	1		\$192,254.52	0.11%
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3		\$549,533.42	0.32%
CORNERSTONE HOME LENDING, INC.	6		\$1,105,513.50	0.64%

	CORNERSTONE MORTGAGE, INC	1	\$172,562.85	0.1%
	CORNERSTONE MORTGAGE, INC.	4	\$723,346.90	0.42%
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$348,866.56	0.2%
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$553,471.80	0.32%
	CORRIDOR MORTGAGE GROUP INC	3	\$561,000.53	0.32%
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$183,292.90	0.11%
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$195,479.15	0.11%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$180,483.83	0.1%
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$182,166.36	0.11%
	CROSS RIVER BANK	1	\$159,402.75	0.09%
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$194,236.20	0.11%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$182,756.81	0.11%
	DAS ACQUISITION COMPANY, LLC	1	\$181,306.22	0.11%
	DRAPER AND KRAMER MORTGAGE CORP	9	\$1,649,677.29	0.96%
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$174,912.28	0.1%
	EAGLEBANK, A CORPORATION	1	\$173,403.77	0.1%
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$194,274.55	0.11%
	EMC HOLDINGS LLC	3	\$572,026.36	0.33%
	ENVOY MORTGAGE LTD	3	\$536,681.27	0.31%
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$190,220.36	0.11%
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$173,173.17	0.1%
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,835.75	0.1%
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$368,147.78	0.21%
	F & M BANK, A BANKING CORPORATION	1	\$176,732.89	0.1%
	F&M BANK	2	\$352,879.96	0.2%
	F&M BANK A BANKING CORPORATION	1	\$194,749.05	0.11%
	F&M BANK, A BANKING CORPORATION	1	\$183,064.06	0.11%
	FARMERS & STOCKMENS BANK	2	\$382,749.91	0.22%
	FEARON FINANCIAL, LLC	1	\$186,654.16	0.11%
	FINANCE OF AMERICA MORTGAGE LLC	1	\$178,084.35	0.1%
	FIRST BANK	2	\$347,835.59	0.2%
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$559,561.16	0.32%

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,103.46	0.11%
FIRST CHOICE LOAN SERVICES, INC	2	\$359,882.50	0.21%
FIRST COLLINSVILLE BANK	2	\$358,534.07	0.21%
FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,626.84	0.1%
FIRST HERITAGE MORTGAGE LLC	1	\$192,378.61	0.11%
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$540,629.61	0.31%
FIRST HOME MORTGAGE CORPORATION	3	\$544,926.90	0.32%
FIRST NATIONAL BANK	2	\$382,767.69	0.22%
FIRST NATIONS HOME FINANCE CORPORATION	1	\$176,208.53	0.1%
FIRST SAVINGS MORTGAGE CORPORATION	3	\$554,967.11	0.32%
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$366,967.83	0.21%
FIRST STATE BANK OF ST. CHARLES, MO	2	\$366,198.17	0.21%
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$180,346.44	0.1%
FM HOME LOANS, LLC	1	\$187,546.15	0.11%
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$175,856.47	0.1%
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$174,361.43	0.1%
GARDNER FINANCIAL SERVICES, LTD.	5	\$919,976.56	0.53%
GATEWAY BANK MORTGAGE INC	2	\$384,313.05	0.22%
GEORGETOWN MORTGAGE LLC	2	\$319,141.63	0.18%
GERSHMAN INVESTMENT CORP	2	\$365,907.13	0.21%
GERSHMAN INVESTMENT CORP DBA GRESHMAN MORGAGE	1	\$178,808.55	0.1%
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$177,842.55	0.1%
GLACIER BANK	2	\$370,425.11	0.21%
GMH MORTGAGE SERVICES LLC	4	\$709,369.45	0.41%
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$171,837.60	0.1%
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILTY COMPA	1	\$194,959.70	0.11%
GOLDEN EMPIRE MORTGAGE INC.	1	\$192,355.25	0.11%
GOOGAIN, INC., A CORPORATION	1	\$181,320.62	0.11%
GSF MORTGAGE CORPORATION	1	\$185,812.25	0.11%
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$190,470.43	0.11%
GTL INVESTMENTS, INC.	1	\$170,857.73	0.1%
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$191,694.50	0.11%
	2	\$372,812.80	0.22%

	GUARANTEED RATE, INC, A DELAWARE CORPORATION			
	GUARANTEED RATE, INC.	18	\$3,243,221.45	1.88%
	GUARANTEED RATE, INC.,	1	\$174,810.79	0.1%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$732,379.90	0.42%
	GULF COAST BANK AND TRUST COMPANY	2	\$361,691.86	0.21%
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$174,247.49	0.1%
	HOME MORTGAGE ASSURED CORPORATION	1	\$182,837.95	0.11%
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$368,178.25	0.21%
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$181,884.98	0.11%
	HOMESERVICES LENDING, LLC	8	\$1,429,680.84	0.83%
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$194,671.16	0.11%
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$354,219.93	0.21%
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$176,832.08	0.1%
	HOMESTAR FINANCIAL CORP	1	\$186,424.32	0.11%
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$177,578.36	0.1%
	HOMESTAR FINANCIAL CORPORATION	1	\$182,222.48	0.11%
	HOMETRUST MORTGAGE COMPANY	1	\$194,104.33	0.11%
	HOUSTON CAPITAL MORTGAGE	1	\$146,885.94	0.09%
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$193,448.33	0.11%
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$163,623.93	0.09%
	HOWARD HANNA MORTGAGE SERVICES	1	\$193,671.66	0.11%
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$171,281.78	0.1%
	INLANTA MORTGAGE INC	1	\$178,125.65	0.1%
	INTEGRITY HOME MORTGAGE CORPORATION,	1	\$172,055.85	0.1%
	INTERCOASTAL MORTGAGE COMPANY	2	\$374,408.74	0.22%
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$142,380.40	0.08%
	INTERLINC MORTGAGE SERVICES LLC	1	\$172,189.45	0.1%
	JERSEY MORTGAGE COMPANY	1	\$184,709.81	0.11%
	JMJ FINANCIAL GROUP	1	\$185,604.50	0.11%
	JPMORGAN CHASE BANK, N.A.	253	\$46,374,251.81	26.86%
	KEY MORTGAGE SERVICES INC	5	\$735,106.74	0.43%
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$189,121.19	0.11%

KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$181,914.76	0.11%
KS STATEBANK	1	\$184,901.25	0.11%
LEADER BANK, N.A., A CORPORATION	1	\$190,351.49	0.11%
LEADER BANK, NA	4	\$723,340.89	0.42%
LEGACY MORTGAGE LLC	1	\$171,081.38	0.1%
LEND SMART MORTGAGE LLC	1	\$189,934.23	0.11%
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,175.15	0.11%
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$196,846.37	0.11%
LENDING PARTNERS, LLC (THE)	1	\$194,266.34	0.11%
LINCOLN SAVINGS BANK	2	\$372,587.28	0.22%
LOAN SIMPLE, INC.	2	\$344,117.97	0.2%
MAIN BANK	1	\$171,572.19	0.1%
MANN MORTGAGE LLC	1	\$185,135.49	0.11%
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$390,341.48	0.23%
MCLEAN MORTGAGE CORPORATION	1	\$194,648.26	0.11%
MCS MORTGAGE BANKERS, INC.	1	\$192,716.86	0.11%
MEETINGHOUSE BANK	1	\$192,925.77	0.11%
MEGASTAR FINANCIAL CORP.	9	\$1,637,638.96	0.95%
MEGASTAR FINANCIAL CORP.,	1	\$189,216.17	0.11%
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$175,852.39	0.1%
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAG	1	\$192,061.33	0.11%
MIDLAND MORTGAGE CORPORATION	1	\$170,145.11	0.1%
MIDWEST COMMUNITY BANK	1	\$177,180.97	0.1%
MIDWEST EQUITY MORTGAGE, LLC	3	\$531,087.62	0.31%
MILLENIUUM HOME MORTGAGE LLC	2	\$380,400.76	0.22%
MONARCH BANK	2	\$359,947.34	0.21%
MORIA DEVELOPMENT INC	1	\$190,770.26	0.11%
MORIA DEVELOPMENT INC,	1	\$187,538.38	0.11%
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$348,931.09	0.2%
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$179,270.76	0.1%
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$189,988.16	0.11%
MORTGAGE FINANCIAL, INC.	4	\$734,006.91	0.43%
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE.	1	\$175,334.28	0.1%
MORTGAGE MASTER SERVICE CORPORATION	5	\$935,975.18	0.54%
MORTGAGE NETWORK INC.	11	\$2,031,308.66	1.18%
MORTGAGE NETWORK, INC.	4	\$741,626.75	0.43%

MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$179,656.62	0.1%
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$184,524.30	0.11%
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$176,932.52	0.1%
MSA MORTGAGE, LLC	1	\$175,116.33	0.1%
MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$178,810.65	0.1%
NEW FED MORTGAGE CORP	1	\$184,558.13	0.11%
NEW FED MORTGAGE CORP.	1	\$182,680.04	0.11%
NEWBRIDGE BANK	1	\$178,446.06	0.1%
NFM INC	3	\$559,792.35	0.32%
NFM INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$191,855.15	0.11%
NJ LENDERS CORP	2	\$373,341.43	0.22%
NJ LENDERS CORP.	1	\$185,886.35	0.11%
NOIC, INC	1	\$180,738.75	0.1%
NORTH AMERICAN SAVINGS BANK, FSB	2	\$371,014.06	0.21%
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$179,378.62	0.1%
NORTHPOINT MORTGAGE, INC.	2	\$383,531.37	0.22%
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$192,812.41	0.11%
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,055,486.41	0.61%
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$190,228.03	0.11%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$734,286.29	0.43%
NTFN, INC.	1	\$186,865.56	0.11%
OAK MORTGAGE COMPANY, LLC	2	\$366,872.80	0.21%
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	6	\$1,073,563.96	0.62%
OAK MORTGAGE GROUP, INC.	2	\$358,562.61	0.21%
OAKSTAR BANK	1	\$191,130.27	0.11%
ON Q FINANCIAL, INC.	3	\$558,414.20	0.32%
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$181,898.30	0.11%
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$187,343.25	0.11%
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$193,531.05	0.11%
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,910.77	0.11%
PACOR MORTGAGE CORP.	1	\$177,839.05	0.1%
PATRIOT BANK MORTGAGE, INC.	1	\$183,708.15	0.11%
PATRIOT COMMUNITY BANK	1	\$177,774.90	0.1%

PEOPLES BANK	3	\$542,012.08	0.31%
PEOPLES BANK, A STATE CHARTERED BANK	1	\$184,103.46	0.11%
PEOPLES HOME EQUITY, INC.	1	\$187,621.08	0.11%
PERL MORTGAGE, INC	7	\$1,220,593.96	0.71%
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$377,962.17	0.22%
PERL MORTGAGE, INC.	1	\$178,876.92	0.1%
PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$179,654.53	0.1%
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$549,256.11	0.32%
PHH HOME LOANS, LLC	5	\$903,553.88	0.52%
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$178,894.30	0.1%
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$184,328.83	0.11%
PINNACLE BANK	2	\$377,591.25	0.22%
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$368,829.23	0.21%
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$181,102.50	0.1%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$363,276.91	0.21%
PINNACLE CAPITAL MORTGAGE LLC	1	\$189,332.38	0.11%
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$191,366.93	0.11%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$351,781.58	0.2%
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$195,272.34	0.11%
POTOMAC MORTGAGE GROUP, INC.	4	\$737,401.39	0.43%
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$183,396.58	0.11%
PRESIDENTIAL BANK, FSB	3	\$557,036.59	0.32%
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,279.00	0.11%
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	2	\$376,673.55	0.22%
PRIME MORTGAGE LENDING, INC,	1	\$187,552.39	0.11%
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$192,637.84	0.11%
PRIME MORTGAGE LENDING, INC.	1	\$172,361.02	0.1%
PULASKI BANK	1	\$175,745.02	0.1%
PULASKI BANK., A FEDERAL SAVINGS BANK	1	\$151,749.47	0.09%
RADIUS FINANCIAL GROUP INC.	1	\$182,985.64	0.11%
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$174,150.84	0.1%



REGENCY MORTGAGE CORP.	5	\$927,706.45	0.54%
REPUBLIC STATE MORTGAGE CO,	1	\$193,467.41	0.11%
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$194,859.68	0.11%
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$183,929.61	0.11%
RMR FINANCIAL, LLC	2	\$369,935.31	0.21%
RPM MORTGAGE INC	13	\$2,406,228.28	1.39%
RPM MORTGAGE, INC	1	\$184,896.87	0.11%
SAIL MORTGAGE CORP	1	\$190,940.19	0.11%
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,743.20	0.11%
SAN DIEGO FUNDING,	1	\$179,373.33	0.1%
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$174,009.66	0.1%
SCENIC OAKS FUNDING	1	\$190,325.45	0.11%
SEVERN SAVINGS BANK, FSB	1	\$175,890.11	0.1%
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$189,222.22	0.11%
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$193,124.56	0.11%
STIFEL BANK & TRUST	1	\$169,322.98	0.1%
STIFEL BANK AND TRUST	3	\$549,342.43	0.32%
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$353,745.85	0.2%
STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$190,118.21	0.11%
STOCKMAN BANK OF MONTANA	1	\$185,508.67	0.11%
SUMMIT MORTGAGE CORPORATION	3	\$559,009.19	0.32%
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$743,194.37	0.43%
TAYLOR MORRISON HOME FUNDING LLC	2	\$349,411.74	0.2%
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$191,465.68	0.11%
THE ANDERSON FINANCIAL GROUP, INC.	2	\$379,943.64	0.22%
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$175,175.98	0.1%
THE BANK OF CANTON, A CORPORATION	1	\$187,318.88	0.11%
THE DART BANK, A MICHIGAN BANKING CORPORATION	2	\$336,631.09	0.19%
THE EQUITABLE MORTGAGE CORPORATION	1	\$172,763.61	0.1%
THE MORTGAGE COMPANY,	1	\$188,225.66	0.11%
THE MORTGAGE FIRM, INC.	1	\$174,214.26	0.1%
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$170,449.11	0.1%
THE MORTGAGE HOUSE, INC.	1	\$179,668.40	0.1%
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$553,233.67	0.32%

TIDEWATER HOME FUNDING, LLC	1	\$179,078.51	0.1%
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,218.83	0.1%
TOWNSTONE FINANCIAL INC.	2	\$327,922.75	0.19%
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$189,414.04	0.11%
TRADITION MORTGAGE LLC	3	\$544,746.64	0.32%
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	2	\$358,075.46	0.21%
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$371,635.61	0.22%
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$190,699.82	0.11%
TRIDENT MORTGAGE COMPANY LP	15	\$2,724,239.73	1.58%
UNION BANK AND TRUST COMPANY	1	\$170,178.45	0.1%
UNION MORTGAGE GROUP INC	1	\$194,236.20	0.11%
UNION MORTGAGE GROUP, INC	1	\$193,724.49	0.11%
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$184,201.28	0.11%
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$559,321.47	0.32%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$136,110.82	0.08%
V.I.P. MORTGAGE, INC.	1	\$170,568.60	0.1%
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$168,702.21	0.1%
VILLAGE BANK MORTGAGE CORPORATION	1	\$97,355.11	0.06%
VIP INDEPENDENT MORTGAGE INC.	1	\$172,158.93	0.1%
VIP MORTGAGE INC	5	\$906,879.18	0.53%
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$182,041.80	0.11%
WATERMARK CAPITAL INC	1	\$188,349.03	0.11%
WATERSTONE MORTGAGE CORPORATION	2	\$373,331.52	0.22%
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,100,187.27	0.64%
WEI MORTGAGE CORPORATION	1	\$173,963.90	0.1%
WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$339,928.41	0.2%
WHOLESALE CAPITAL CORPORATION	3	\$552,434.04	0.32%
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$363,991.19	0.21%
WILLIAM RAVEIS MORTGAGE, LLC	1	\$195,575.25	0.11%
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$188,920.88	0.11%
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$173,778.44	0.1%
WR STARKEY MORTGAGE LLP	1	\$192,622.60	0.11%
WR STARKEY MORTGAGE, LLP	2	\$353,222.47	0.2%

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$171,666.39	0.1%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$374,707.09	0.33%
<b>Total</b>		<b>948</b>	<b>\$172,648,113.25</b>	<b>100%</b>
3140FQS81	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$191,847.53	0.42%
	AMCAP MORTGAGE, LTD.	2	\$349,477.28	0.76%
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$175,017.04	0.38%
	AMERICAN FINANCIAL NETWORK INC	1	\$185,782.19	0.4%
	AMERICAN FINANCING CORPORATION	1	\$183,762.60	0.4%
	AMERICAN LENDING SOLUTIONS, LLC	1	\$195,180.62	0.42%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	7	\$1,274,070.84	2.76%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$181,063.79	0.39%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$358,970.16	0.78%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$535,274.06	1.16%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,	1	\$180,795.45	0.39%
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$533,837.21	1.16%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$173,710.78	0.38%
	ANGEL OAK HOME LOANS LLC	1	\$195,472.20	0.42%
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$182,723.75	0.4%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,170.76	0.41%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$182,492.21	0.4%
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$172,646.77	0.37%
	AXIA FINANCIAL,	1	\$172,737.16	0.37%
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$180,593.07	0.39%
	BANK OF ENGLAND	1	\$190,232.37	0.41%
	BANK OF ENGLAND, A CORPORATION	2	\$361,067.99	0.78%
	BARRINGTON BANK & TRUST COMPANY N.A.	4	\$712,704.62	1.54%
	BELL STATE BANK & TRUST	1	\$168,299.28	0.36%
	BREMER BANK, NATIONAL ASSOCIATION	1	\$193,707.14	0.42%
	CAMBRIA FINANCIAL GROUP, LLC	1	\$178,673.54	0.39%
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$173,872.51	0.38%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$173,938.62	0.38%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$345,514.27	0.75%

CORNERSTONE HOME LENDING, INC.	2	\$352,185.51	0.76%
CORNERSTONE MORTGAGE, INC.	2	\$350,729.81	0.76%
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$179,016.14	0.39%
CROSSCOUNTRY MORTGAGE, INC.	2	\$360,727.04	0.78%
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$186,810.65	0.4%
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$178,210.52	0.39%
DRAPER AND KRAMER MORTGAGE CORP	1	\$179,834.39	0.39%
FINANCE OF AMERICA MORTGAGE LLC	1	\$197,768.12	0.43%
FIRST CHOICE LOAN SERVICES, INC	1	\$185,673.02	0.4%
FIRST HOME MORTGAGE CORPORATION	1	\$187,607.11	0.41%
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$191,829.05	0.42%
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,106.84	0.41%
GEO-CORP, INC	1	\$180,271.39	0.39%
GEORGETOWN MORTGAGE LLC	2	\$381,903.60	0.83%
GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$185,977.59	0.4%
GMH MORTGAGE SERVICES LLC	1	\$175,608.50	0.38%
GSF MORTGAGE CORPORATION	1	\$188,215.12	0.41%
GUARANTEED RATE, INC.	2	\$357,731.86	0.78%
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COM	1	\$183,743.80	0.4%
HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXA	1	\$184,753.77	0.4%
HOME FUNDING CORPORATION	1	\$176,010.15	0.38%
HOMETRUST MORTGAGE COMPANY	1	\$172,797.41	0.37%
INLANTA MORTGAGE INC	1	\$175,662.60	0.38%
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT	1	\$184,021.69	0.4%
INTEGRITY HOME MORTGAGE CORPORATION	2	\$377,528.08	0.82%
INTERLINC MORTGAGE SERVICES LLC	3	\$563,664.90	1.22%
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$177,708.52	0.39%
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$171,759.00	0.37%
JPMORGAN CHASE BANK, N.A.	90	\$16,569,163.85	35.91%
KEY MORTGAGE SERVICES INC	3	\$551,380.16	1.19%
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,337.44	0.41%
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,321.84	0.41%
LENDING PARTNERS, LLC (THE)	2	\$375,688.57	0.81%

LOAN SIMPLE, INC.	1	\$177,337.59	0.38%
LOAN SIMPLE, INC., A CORPORATION	1	\$186,641.22	0.4%
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,478.58	0.41%
MEGASTAR FINANCIAL CORP.	4	\$723,483.63	1.57%
MID AMERICA MORTGAGE INC.	1	\$174,229.68	0.38%
MIDLAND MORTGAGE CORPORATION	1	\$177,488.79	0.38%
MONARCH BANK	1	\$178,459.23	0.39%
MORIA DEVELOPMENT INC	3	\$539,294.30	1.17%
MORTGAGE 1 INCORPORATED	1	\$187,303.30	0.41%
MORTGAGE AMERICA, INC.	1	\$182,688.70	0.4%
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$179,834.39	0.39%
MORTGAGE MASTER SERVICE CORPORATION	1	\$180,470.61	0.39%
MORTGAGE MASTER, INC.	2	\$369,612.63	0.8%
MORTGAGE NETWORK INC.	2	\$372,988.13	0.81%
MORTGAGE SERVICES III, LLC,	1	\$183,088.26	0.4%
NEW FED MORTGAGE CORP	1	\$184,777.02	0.4%
NEW FED MORTGAGE CORP.	1	\$179,206.60	0.39%
NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$177,530.67	0.38%
NFM, INC.	1	\$182,898.94	0.4%
NFM, INC. DBA NFM LENDING	1	\$132,143.60	0.29%
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$369,010.58	0.8%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$189,833.04	0.41%
PATRIOT COMMUNITY BANK	1	\$191,600.01	0.42%
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$186,684.15	0.4%
PERL MORTGAGE, INC	1	\$175,925.02	0.38%
PHH HOME LOANS, LLC	1	\$182,918.61	0.4%
PINNACLE CAPITAL MORTGAGE LLC	6	\$1,120,939.36	2.43%
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT	3	\$551,643.10	1.2%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$177,508.02	0.38%
POTOMAC MORTGAGE GROUP, INC.	1	\$196,614.96	0.43%
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$767,899.20	1.66%
PRIVATEBANK & TRUST COMPANY (THE)	1	\$173,579.22	0.38%
REGENCY MORTGAGE CORP.	1	\$177,022.38	0.38%
RPM MORTGAGE INC	1	\$177,097.73	0.38%
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$380,177.97	0.82%
SUMMIT MORTGAGE CORPORATION	3	\$536,327.01	1.16%
THE EQUITABLE MORTGAGE	1	\$187,570.45	0.41%

	CORPORATION			
	THE FEDERAL SAVINGS BANK	1	\$177,150.52	0.38%
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$173,972.50	0.38%
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$182,686.32	0.4%
	TRIDENT MORTGAGE COMPANY LP	1	\$183,555.66	0.4%
	UNION MORTGAGE GROUP, INC	1	\$174,556.76	0.38%
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$182,403.33	0.4%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$185,523.22	0.4%
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$176,947.60	0.38%
	VIP MORTGAGE INC	3	\$541,155.30	1.17%
	WATERSTONE MORTGAGE CORPORATION	1	\$190,585.43	0.41%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$55,066.83	0.12%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$189,218.57	0.41%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$192,141.91	0.42%
	WOLFE FINANCIAL, INC.	1	\$195,182.00	0.41%
<b>Total</b>		<b>253</b>	<b>\$46,142,836.48</b>	<b>100%</b>
3140FQS99	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$203,854.59	3.74%
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$226,814.84	4.16%
	AMERICAN FINANCING CORPORATION	1	\$197,658.94	3.63%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$301,246.21	5.53%
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$228,733.43	4.2%
	FIRST INTERNET BANK OF INDIANA	1	\$210,009.82	3.85%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$306,783.68	5.63%
	JAC FINANCIAL INC.	1	\$270,413.27	4.96%
	JPMORGAN CHASE BANK, N.A.	13	\$2,360,817.51	43.31%
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$170,113.80	3.12%
	POLI MORTGAGE GROUP, INC.	1	\$172,054.64	3.16%
	RADIUS FINANCIAL GROUP INC.	1	\$199,195.26	3.65%
	RELIANCE FIRST CAPITAL LLC	1	\$169,106.64	3.1%
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$250,552.70	4.6%

		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,051.95	3.36%
<b>Total</b>			<b>27</b>	<b>\$5,451,407.28</b>	<b>100%</b>
3140FQSA6		JPMORGAN CHASE BANK, N.A.	31	\$2,867,594.84	100%
<b>Total</b>			<b>31</b>	<b>\$2,867,594.84</b>	<b>100%</b>
3140FQSB4		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$134,220.16	0.4%
		ACOPIA LLC A CORPORATION	1	\$129,086.78	0.39%
		ACOPIA, LLC	1	\$124,939.77	0.38%
		AMCAP MORTGAGE, LTD.	1	\$131,900.48	0.4%
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$137,388.88	0.41%
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORP	1	\$139,547.18	0.42%
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$115,505.63	0.35%
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$370,378.71	1.11%
		ASPIRE FINANCIAL, INC.	1	\$129,287.11	0.39%
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,285.38	0.35%
		AURORA FINANCIAL GROUP INC A CORPORATION	1	\$97,972.65	0.29%
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$123,750.05	0.37%
		BANK OF ENGLAND, A CORPORATION	1	\$129,371.09	0.39%
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$134,537.13	0.4%
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$138,962.26	0.42%
		BELL STATE BANK & TRUST, A CORPORATION	1	\$111,071.69	0.33%
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$138,900.05	0.42%
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,036.19	0.36%
		COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$136,451.93	0.41%
		CORNERSTONE MORTGAGE, INC.	1	\$113,619.09	0.34%
		DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$137,804.24	0.41%
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,055.71	0.39%
		DIRECTORS MORTGAGE INC.	1	\$142,437.04	0.43%
		EMC HOLDINGS LLC	1	\$134,756.50	0.41%
		ENVOY MORTGAGE LTD	1	\$140,110.57	0.42%
			1	\$131,854.73	0.4%

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP				
EQUITY RESOURCES, INC.	1	\$106,020.05	0.32%	
FAIRFIELD COUNTY BANK	1	\$124,540.06	0.37%	
FIRST BANK OF WYOMING	1	\$116,089.46	0.35%	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$128,596.35	0.39%	
FIRST CHOICE LOAN SERVICES, INC	1	\$135,379.18	0.41%	
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$141,134.42	0.42%	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$138,606.04	0.42%	
GARDNER FINANCIAL SERVICES, LTD.	1	\$121,985.23	0.37%	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$136,903.39	0.41%	
GSF MORTGAGE CORPORATION	2	\$191,871.53	0.58%	
GTL INVESTMENTS, INC.	1	\$128,596.27	0.39%	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$412,665.48	1.24%	
GULF COAST BANK AND TRUST COMPANY	1	\$93,969.22	0.28%	
HARTLAND MORTGAGE CENTERS, INC.	1	\$121,137.98	0.36%	
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$112,951.15	0.34%	
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$102,663.09	0.31%	
INLANTA MORTGAGE INC	1	\$144,832.77	0.44%	
INLANTA MORTGAGE, INC.	1	\$139,711.13	0.42%	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$108,663.88	0.33%	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	5	\$630,091.69	1.89%	
JPMORGAN CHASE BANK, N.A.	130	\$15,956,544.39	47.96%	
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$126,878.45	0.38%	
KEY MORTGAGE SERVICES, INC., CORPORATION	1	\$111,348.08	0.33%	
LEADER BANK N.A., A CORPORATION	1	\$136,515.16	0.41%	
LOAN SIMPLE, INC.	1	\$124,454.33	0.37%	
MAIN BANK	1	\$141,784.04	0.43%	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$127,483.22	0.38%	
MEGASTAR FINANCIAL CORP.	1	\$108,741.34	0.33%	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$240,396.95	0.72%	
MILLENIUM HOME MORTGAGE, LLC	1	\$112,302.22	0.34%	
MONARCH BANK	1	\$134,849.04	0.41%	
MORIA DEVELOPMENT INC	1	\$144,155.49	0.43%	



MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$140,221.82	0.42%
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$116,045.55	0.35%
MORTGAGE 1 INCORPORATED	1	\$125,709.28	0.38%
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$133,711.70	0.4%
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$109,323.54	0.33%
MORTGAGE FINANCIAL, INC.	2	\$229,136.55	0.69%
MORTGAGE NETWORK INC	1	\$143,384.48	0.43%
MORTGAGE NETWORK, INC.	1	\$117,797.26	0.35%
MORTGAGE SERVICES III, LLC	1	\$121,006.98	0.36%
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$121,170.96	0.36%
MOVEMENT MORTGAGE, LLC	2	\$267,532.58	0.8%
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$126,286.06	0.38%
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$250,303.75	0.75%
ON Q FINANCIAL, INC.	4	\$433,176.13	1.3%
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$123,000.78	0.37%
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,970.98	0.43%
PEOPLES HOME EQUITY, INC.	2	\$242,591.36	0.73%
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$131,784.14	0.4%
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,171.13	0.42%
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$110,181.29	0.33%
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$244,060.67	0.73%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$115,949.64	0.35%
PRESIDENTIAL BANK, FSB	1	\$132,017.93	0.4%
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$379,525.13	1.14%
R P FUNDING, INC	1	\$111,668.26	0.34%
RELIANCE FIRST CAPITAL LLC	2	\$263,003.25	0.79%
RMR FINANCIAL, LLC	1	\$143,643.80	0.43%
ROSS MORTGAGE CORPORATION	1	\$144,833.02	0.44%
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,973.21	0.35%
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$118,155.87	0.36%

	SOLERA NATIONAL BANK, A CORPORATION	1	\$119,559.38	0.36%
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$251,173.71	0.75%
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGA	1	\$123,206.12	0.37%
	SUMMIT MORTGAGE CORPORATION	1	\$142,043.90	0.43%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,145.33	0.38%
	THE EQUITABLE MORTGAGE CORPORATION	1	\$105,624.33	0.32%
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$120,895.83	0.36%
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$243,672.25	0.73%
	TIDEWATER HOME FUNDING, LLC	2	\$248,996.83	0.75%
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$124,254.42	0.37%
	TRIDENT MORTGAGE COMPANY LP	1	\$137,952.10	0.41%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$387,083.94	1.16%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$115,599.89	0.35%
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$106,646.15	0.32%
	V.I.P. MORTGAGE, INC.	1	\$126,775.72	0.38%
	VECTRA BANK COLORADO NA	1	\$107,596.52	0.32%
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$122,142.42	0.37%
	WATERSTONE MORTGAGE CORPORATION	1	\$110,975.86	0.33%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$260,874.29	0.78%
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$113,097.22	0.34%
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$131,222.16	0.39%
	WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$72,762.28	0.22%
	WR STARKEY MORTGAGE, L.L.P.	1	\$125,320.56	0.38%
	WR STARKEY MORTGAGE, LLP	1	\$123,862.19	0.37%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$138,389.39	0.43%
<b>Total</b>		<b>270</b>	<b>\$33,271,301.97</b>	<b>100%</b>
3140FQSC2	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$115,404.96	0.91%
		1	\$125,530.24	0.99%

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION				
AMERICAN FINANCING CORPORATION	1		\$136,528.34	1.08%
AMERICAN FINANCING CORPORATION, A CORPORATION	4		\$487,632.16	3.86%
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1		\$133,837.76	1.06%
ANGEL OAK HOME LOANS LLC	1		\$109,996.90	0.87%
BANK OF ENGLAND	1		\$121,667.83	0.96%
BELL STATE BANK & TRUST	1		\$121,671.98	0.96%
BELL STATE BANK & TRUST, A CORPORATION	2		\$234,406.12	1.86%
BOFI FEDERAL BANK	1		\$140,683.68	1.11%
CAPITAL CENTER L.L.C.	1		\$143,495.99	1.14%
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2		\$237,813.43	1.88%
CAPSTAR LENDING, LLC	2		\$244,747.14	1.94%
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2		\$238,668.00	1.89%
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3		\$378,138.53	3%
CENDERA FUNDING, INC., A TEXAS CORPORATION	1		\$114,036.67	0.9%
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1		\$137,043.16	1.09%
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1		\$134,987.46	1.07%
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1		\$143,310.94	1.14%
DAS ACQUISITION COMPANY, LLC	1		\$112,655.58	0.89%
DL EVANS BANK	1		\$108,091.45	0.86%
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1		\$120,031.82	0.95%
EQUITY RESOURCES, INC.	1		\$116,762.10	0.93%
F & B ACQUISITION GROUP, LLC	1		\$125,624.00	1%
FIRST COLLINSVILLE BANK, A CORPORATION	1		\$117,519.55	0.93%
FIRST GUARANTY MORTGAGE CORPORATION	1		\$90,875.88	0.72%
GERSHMAN INVESTMENT CORP	1		\$116,919.66	0.93%
GOODMORTGAGE.COM, A CORPORATION	1		\$134,325.77	1.06%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1		\$118,736.92	0.94%
HILLS BANK AND TRUST COMPANY	1		\$132,382.10	1.05%
HOMESTEAD FUNDING CORP., A CORPORATION	1		\$104,924.30	0.83%
HURON VALLEY FINANCIAL, INC.	1		\$108,983.89	0.86%

INLANTA MORTGAGE INC	1	\$142,792.36	1.13%
JOHN ADAMS MORTGAGE COMPANY	1	\$106,901.32	0.85%
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$122,338.16	0.97%
JPMORGAN CHASE BANK, N.A.	16	\$2,113,851.87	16.75%
KEY MORTGAGE SERVICES INC	1	\$113,227.20	0.9%
LEADER BANK, N.A., A CORPORATION	1	\$135,083.96	1.07%
LENDING PARTNERS, LLC (THE)	1	\$135,774.87	1.08%
LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$133,441.83	1.06%
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$108,462.29	0.86%
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$143,018.02	1.13%
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$128,702.24	1.02%
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$125,720.55	1%
MORTGAGE 1 INCORPORATED	1	\$109,903.13	0.87%
MORTGAGE FINANCIAL, INC.	1	\$134,919.50	1.07%
MORTGAGE MASTER, INC.	1	\$144,592.23	1.15%
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$116,742.28	0.93%
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$142,424.44	1.13%
NORTHEAST BANK	2	\$243,561.43	1.93%
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$137,335.58	1.09%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$112,467.21	0.89%
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$113,201.75	0.9%
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$142,371.74	1.13%
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,777.56	0.92%
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,623.87	1.11%
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$136,042.02	1.08%
PULASKI BANK	1	\$111,128.78	0.88%
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$278,887.32	2.21%
RADIUS FINANCIAL GROUP INC.	1	\$134,794.27	1.07%
REGENCY MORTGAGE CORP.	2	\$261,207.62	2.07%
REPUBLIC STATE MORTGAGE CO.	1	\$136,761.17	1.08%

	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$120,410.43	0.95%
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$108,592.92	0.86%
	STIFEL BANK AND TRUST	1	\$142,945.14	1.13%
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$104,176.15	0.83%
	TAYLOR MORRISON HOME FUNDING LLC	1	\$142,982.53	1.13%
	THE BUSINESS BANK OF ST. LOUIS	1	\$144,722.07	1.15%
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$131,209.40	1.04%
	TRIDENT MORTGAGE COMPANY LP	1	\$120,601.67	0.96%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$114,510.67	0.91%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,729.87	0.92%
	WR STARKEY MORTGAGE, L.L.P.	1	\$144,734.70	1.13%
<b>Total</b>		<b>100</b>	<b>\$12,619,106.43</b>	<b>100%</b>
3140FQSD0	AMERICAN SECURITY MORTGAGE CORP.	1	\$142,898.47	9.48%
	AUGUSTA FINANCIAL, INC.	1	\$112,834.14	7.48%
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,443.44	7.46%
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$140,342.76	9.31%
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$126,315.67	8.38%
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,124.46	8.17%
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,945.75	9.42%
	GERSHMAN INVESTMENT CORP	1	\$56,468.40	3.75%
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$135,449.55	8.98%
	JPMORGAN CHASE BANK, N.A.	2	\$147,652.28	9.79%
	RADIUS FINANCIAL GROUP INC.	1	\$125,402.00	8.32%
	WR STARKEY MORTGAGE, L.L.P.	1	\$142,648.06	9.46%
<b>Total</b>		<b>13</b>	<b>\$1,507,524.98</b>	<b>100%</b>
3140FQSE8	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY C	1	\$117,805.30	3.07%
	JPMORGAN CHASE BANK, N.A.	30	\$3,720,839.72	96.93%
<b>Total</b>		<b>31</b>	<b>\$3,838,645.02</b>	<b>100%</b>
3140FQSF5	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$168,577.35	1.16%
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$162,733.56	1.12%

	ACCESS NATIONAL MORTGAGE	1	\$157,961.87	1.09%
	ALERUS FINANCIAL NA	1	\$147,554.12	1.02%
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$326,211.48	2.25%
	AMERICAN INTERNET MORTGAGE INC.	1	\$151,614.24	1.04%
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$161,566.06	1.11%
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$164,016.23	1.13%
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$167,631.22	1.15%
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$159,206.07	1.1%
	AURORA FINANCIAL, LLC	1	\$158,434.26	1.09%
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,867.53	0.97%
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$164,111.19	1.13%
	BELL STATE BANK & TRUST, A CORPORATION	1	\$143,134.18	0.99%
	BOFI FEDERAL BANK	1	\$156,144.17	1.08%
	BRISTOL COUNTY SAVINGS BANK	1	\$161,816.13	1.11%
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$299,929.33	2.07%
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$293,498.00	2.02%
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$158,923.90	1.09%
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$167,200.17	1.15%
	COMPASS MORTGAGE, INC	1	\$158,479.28	1.09%
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$153,411.65	1.06%
	EMC HOLDINGS LLC	4	\$642,701.93	4.43%
	EQUITY NOW INC.	1	\$149,306.59	1.03%
	F&M BANK	1	\$150,791.72	1.04%
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$167,890.06	1.16%
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$153,714.80	1.06%
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,715.02	1.04%
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$153,647.76	1.06%
	GARDNER FINANCIAL SERVICES, LTD.	1	\$148,471.00	1.02%
	GEORGETOWN MORTGAGE LLC	1	\$167,756.26	1.16%
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$156,887.60	1.08%
	GUARANTEED RATE, INC.	2	\$320,387.76	2.21%
		2	\$306,869.09	2.11%

	GUARANTEED RATE, INC., A DELAWARE CORPORATION			
	GUILD MORTGAGE COMPANY	1	\$155,821.91	1.07%
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,353.51	1.01%
	HOMESTEAD FUNDING CORP.	1	\$163,672.07	1.13%
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$148,294.77	1.02%
	INLANTA MORTGAGE INC	1	\$165,206.06	1.14%
	INTERCOASTAL MORTGAGE COMPANY	1	\$155,002.03	1.07%
	JPMORGAN CHASE BANK, N.A.	14	\$2,163,296.94	14.9%
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$149,975.53	1.03%
	LEADER BANK, NA., A CORPORATION	1	\$146,662.53	1.01%
	MCLEAN MORTGAGE CORPORATION	1	\$165,205.62	1.14%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,086.29	1.14%
	MORTGAGE FINANCIAL, INC.	2	\$325,033.98	2.24%
	MORTGAGE NETWORK, INC.	1	\$161,831.60	1.11%
	NJ LENDERS CORP	1	\$154,125.29	1.06%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$164,471.83	1.13%
	OAK MORTGAGE GROUP, INC.	1	\$161,828.64	1.11%
	ON Q FINANCIAL, INC.	1	\$159,415.14	1.1%
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$151,207.77	1.04%
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,092.11	1.06%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,262.18	1.06%
	PHH HOME LOANS, LLC	1	\$163,890.76	1.13%
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,622.78	1.01%
	RELIANCE FIRST CAPITAL LLC	1	\$149,661.65	1.03%
	STIFEL BANK AND TRUST	1	\$146,855.50	1.01%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$147,394.17	1.02%
	THE MORTGAGE COMPANY	1	\$160,380.84	1.1%
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$295,204.19	2.03%
	UNION BANK AND TRUST COMPANY	1	\$158,908.97	1.09%
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$162,344.78	1.12%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$155,677.02	1.07%
	US MORTGAGE CORPORATION NE	1	\$156,970.11	1.08%
		1	\$144,947.96	1%

	UTAH COMMUNITY FEDERAL CREDIT UNION			
	VICTORIAN FINANCE LLC	1	\$149,553.16	1.03%
	VIP MORTGAGE INC	1	\$165,818.76	1.14%
	WEI MORTGAGE CORPORATION	1	\$154,487.48	1.06%
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$156,114.50	1.09%
<b>Total</b>		<b>93</b>	<b>\$14,519,840.01</b>	<b>100%</b>
3140FQSG3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$321,696.08	1.2%
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$147,404.13	0.55%
	AMCAP MORTGAGE, LTD.	2	\$316,060.58	1.18%
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$159,316.11	0.59%
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$155,508.99	0.58%
	AMERICAN FINANCING CORPORATION	1	\$146,696.02	0.55%
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$149,987.72	0.56%
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$318,502.95	1.19%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$145,581.60	0.54%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,891.75	0.6%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$156,606.33	0.58%
	AMERICAN SECURITY MORTGAGE CORP.	1	\$163,898.19	0.61%
	AMERIFIRST FINANCIAL INC	1	\$154,727.54	0.58%
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$154,510.41	0.58%
	AMERISAVE MORTGAGE CORPORATION	1	\$153,290.56	0.57%
	ANGEL OAK HOME LOANS LLC	1	\$159,355.99	0.59%
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$148,308.79	0.55%
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$166,040.33	0.62%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,145.63	0.55%
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$148,725.68	0.55%
	AURORA FINANCIAL GROUP INC, A CORPORATION	1	\$150,731.20	0.56%
	AXIOM FINANCIAL, LLC	1	\$149,447.86	0.56%
	BREMER BANK NATIONAL ASSOCIATION	1	\$160,660.15	0.6%
	CAPSTAR LENDING LLC	1	\$168,055.48	0.63%



CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$158,923.44	0.59%
CHERRY CREEK MORTGAGE CO., INC.	2	\$314,795.29	1.17%
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$153,982.37	0.57%
DELMAR FINANCIAL COMPANY	1	\$142,971.99	0.53%
DRAPER AND KRAMER MORTGAGE CORP	1	\$161,960.75	0.6%
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$157,986.69	0.59%
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,841.58	0.63%
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$167,483.08	0.62%
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$146,016.26	0.54%
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,193.32	0.59%
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,284.00	0.61%
GARDNER FINANCIAL SERVICES, LTD.	1	\$147,992.53	0.55%
GEORGETOWN MORTGAGE LLC	1	\$165,592.35	0.62%
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$152,704.87	0.57%
GUARANTEED RATE, INC.	1	\$153,284.46	0.57%
GUARANTEED RATE, INC. A DELAWARE CORPORATION0	1	\$166,074.56	0.62%
GUILD MORTGAGE COMPANY	1	\$145,798.34	0.54%
HARTLAND MORTGAGE CENTERS, INC.	2	\$317,236.80	1.18%
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$163,548.77	0.61%
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$164,370.83	0.61%
INLAND BANK AND TRUST, A CORPORATION	1	\$154,248.48	0.58%
INLANTA MORTGAGE, INC.	1	\$158,104.60	0.59%
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT	1	\$164,397.18	0.61%
INTERLINC MORTGAGE SERVICES. LLC, A LIMITED LIABILITY COMPAN	1	\$160,503.14	0.6%
JPMORGAN CHASE BANK, N.A.	80	\$12,473,461.91	46.54%
KEY MORTGAGE SERVICES INC	1	\$155,440.31	0.58%
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$143,392.48	0.54%
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$167,557.01	0.63%
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,673.21	0.57%
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$147,675.72	0.55%

	MEGASTAR FINANCIAL CORP.	1	\$149,608.09	0.56%
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$165,325.30	0.62%
	MIDWEST EQUITY MORTGAGE, LLC	2	\$323,536.06	1.21%
	MONARCH BANK	1	\$167,439.25	0.62%
	MORIA DEVELOPMENT INC	1	\$145,478.70	0.54%
	MORTGAGE MASTER, INC.	1	\$165,233.69	0.62%
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$157,484.83	0.59%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,177.58	0.61%
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$159,316.11	0.59%
	PEOPLES HOME EQUITY, INC.	1	\$156,059.64	0.58%
	PERL MORTGAGE, INC	2	\$332,627.67	1.24%
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$158,110.15	0.59%
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$163,784.30	0.61%
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$161,983.36	0.6%
	RPM MORTGAGE INC	2	\$305,280.22	1.14%
	RPM MORTGAGE, INC.	1	\$151,438.73	0.57%
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$162,212.71	0.61%
	SOLERA NATIONAL BANK	1	\$161,131.24	0.6%
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$145,991.67	0.54%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$163,340.49	0.61%
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$162,677.70	0.61%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$148,110.36	0.55%
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$318,499.83	1.19%
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$162,213.07	0.61%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,124.78	0.6%
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$162,211.91	0.61%
	WISCONSIN MORTGAGE CORPORATION	1	\$147,403.49	0.55%
	WR STARKEY MORTGAGE, LLP	1	\$165,687.30	0.62%
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$158,195.04	0.64%
<b>Total</b>		<b>171</b>	<b>\$26,799,329.66</b>	<b>100%</b>
3140FQSH1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$79,235.02	1.49%
	AMERICAN FINANCING CORPORATION	1	\$69,340.48	1.31%

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$67,667.15	1.28%
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$75,553.07	1.42%
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$79,891.41	1.51%
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$78,306.29	1.48%
	BANK OF ENGLAND, A CORPORATION	2	\$134,635.97	2.54%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$80,984.92	1.53%
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$71,574.15	1.35%
	CORNERSTONE MORTGAGE, INC.	2	\$144,373.33	2.72%
	EQUITY RESOURCES, INC.	1	\$73,038.92	1.38%
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$64,165.06	1.21%
	GLACIER BANK	1	\$77,966.36	1.47%
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$67,054.32	1.26%
	INLANTA MORTGAGE, INC.	1	\$62,239.67	1.17%
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$148,169.71	2.79%
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$76,507.13	1.44%
	JPMORGAN CHASE BANK, N.A.	45	\$2,988,097.26	56.33%
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$151,221.38	2.85%
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$142,497.26	2.69%
	PERL MORTGAGE, INC	1	\$78,966.71	1.49%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$81,452.79	1.54%
	PHH HOME LOANS, LLC	1	\$71,051.98	1.34%
	PULASKI BANK	1	\$68,232.31	1.29%
	RUOFF MORTGAGE COMPANY, INC.	1	\$74,347.62	1.4%
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$65,212.56	1.23%
	UNION BANK AND TRUST COMPANY	1	\$51,253.41	0.97%
	VIP MORTGAGE INC	1	\$81,509.65	1.52%
<b>Total</b>		<b>77</b>	<b>\$5,304,545.89</b>	<b>100%</b>
3140FQ SJ7	JPMORGAN CHASE BANK, N.A.	31	\$2,022,964.15	100%
<b>Total</b>		<b>31</b>	<b>\$2,022,964.15</b>	<b>100%</b>
3140FQ SK4	CORNERSTONE HOME LENDING, INC.	1	\$347,881.56	16.3%
	JPMORGAN CHASE BANK, N.A.	10	\$1,785,909.50	83.7%
<b>Total</b>		<b>11</b>	<b>\$2,133,791.06</b>	<b>100%</b>
3140FQ SL2		1	\$618,210.42	11.79%

		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$574,300.12	10.95%
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$953,001.18	18.17%
		JPMORGAN CHASE BANK, N.A.	1	\$530,962.96	10.12%
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$438,729.96	8.37%
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$610,310.67	11.64%
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$498,298.68	9.5%
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$463,059.53	8.83%
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$557,595.44	10.63%
	<b>Total</b>		<b>10</b>	<b>\$5,244,468.96</b>	<b>100%</b>
3140FQSM0		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$529,386.00	4.3%
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$435,000.00	3.54%
		JPMORGAN CHASE BANK, N.A.	20	\$10,457,576.10	85%
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$427,607.22	3.48%
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$454,000.00	3.68%
	<b>Total</b>		<b>24</b>	<b>\$12,303,569.32</b>	<b>100%</b>
3140FQSN8		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$292,376.80	22.5%
		FIRST COUNTY BANK, A CORPORATION	1	\$275,400.78	21.2%
		JPMORGAN CHASE BANK, N.A.	3	\$731,476.39	56.3%
	<b>Total</b>		<b>5</b>	<b>\$1,299,253.97</b>	<b>100%</b>
3140FQSP3		ALERUS FINANCIAL NA	1	\$111,439.85	3.52%
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$149,516.80	4.72%
		ASHEVILLE SAVINGS BANK, SSB	1	\$111,320.65	3.51%
		BANK OF NORTH CAROLINA	1	\$144,532.89	4.56%
		BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$131,287.68	4.14%
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$293,768.38	9.27%
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$125,797.34	3.97%

	CLEAR MOUNTAIN BANK	1	\$128,579.44	4.06%
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$134,034.07	4.23%
	FIRST BANK, A NC CORPORATION	1	\$135,561.88	4.28%
	HOWARD HANNA MORTGAGE SERVICES, AN IHIO CORPORATION	1	\$140,573.53	4.44%
	JPMORGAN CHASE BANK, N.A.	8	\$1,015,110.91	32.04%
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$115,634.35	3.65%
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$142,000.00	4.48%
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$150,000.00	4.73%
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$138,750.00	4.4%
<b>Total</b>		<b>24</b>	<b>\$3,167,907.77</b>	<b>100%</b>
3140FQSQ1	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION.	1	\$158,516.13	0.78%
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$230,944.10	1.14%
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$88,850.76	0.44%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$524,260.28	2.59%
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$191,470.02	0.95%
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$225,667.05	1.11%
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$223,670.00	1.1%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,612.19	0.98%
	GREAT PLAINS NATIONAL BANK	1	\$211,535.64	1.04%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$218,587.38	1.08%
	HOMETRUST MORTGAGE COMPANY	1	\$191,129.75	0.94%
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$407,398.93	2.01%
	JPMORGAN CHASE BANK, N.A.	53	\$12,853,147.25	63.49%
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$238,982.03	1.18%
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$343,493.21	1.7%
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$243,368.21	1.2%
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$311,540.36	1.54%

	PERL MORTGAGE INC.	1	\$482,414.68	2.38%
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$442,163.15	2.18%
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$112,773.95	0.56%
	RPM MORTGAGE INC	1	\$406,269.45	2.01%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$527,264.17	2.6%
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$485,315.23	2.4%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$3,753.59	0.02%
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$315,000.00	1.56%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,262.91	0.83%
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$154,532.37	0.76%
	WR STARKEY MORTGAGE, LLP	1	\$286,572.71	1.43%
<b>Total</b>		<b>83</b>	<b>\$20,245,495.50</b>	<b>100%</b>
3140FQSR9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$79,747.82	0.08%
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$378,239.48	0.36%
	ALPINE BANK, A COLORADO CORPORATION	2	\$715,000.00	0.68%
	AMERICASH, A CORPORATION	2	\$530,003.39	0.5%
	AMERICASH, A CORPORATION.	1	\$260,500.00	0.25%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$255,193.06	0.24%
	ASHEVILLE SAVINGS BANK SSB	1	\$216,658.49	0.21%
	ASHEVILLE SAVINGS BANK, SSB	1	\$186,699.22	0.18%
	BELL BANK	4	\$926,580.94	0.88%
	BELL STATE BANK & TRUST	1	\$122,628.65	0.12%
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$390,298.00	0.37%
	BOSTON PRIVATE BANK AND TRUST COMPANY.	1	\$238,450.00	0.23%
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$203,370.87	0.19%
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,372,156.66	1.3%
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$159,600.00	0.15%
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$96,288.82	0.09%

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$185,000.00	0.18%
CAPSTAR LENDING, LLC	1	\$180,180.00	0.17%
CAPSTARLENDING, LLC	1	\$378,800.00	0.36%
CHERRY CREEK MORTGAGE CO., INC ..	1	\$365,750.00	0.35%
CHERRY CREEK MORTGAGE CO., INC.	1	\$199,685.24	0.19%
CIBM BANK	2	\$465,214.31	0.44%
CLEAR MOUNTAIN BANK	1	\$195,368.59	0.18%
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$369,000.00	0.35%
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,256.03	0.19%
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$368,096.03	0.35%
DRAPER AND KRAMER MORTGAGE CORP	1	\$99,536.70	0.09%
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$259,681.64	0.25%
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	3	\$1,146,500.00	1.08%
EMC HOLDINGS LLC	1	\$235,000.00	0.22%
F&B ACQUISITION GROUP, LLC	1	\$217,312.82	0.21%
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$401,559.94	0.38%
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$493,500.00	0.47%
FIRST COUNTY BANK, A CORPORATION	1	\$158,000.00	0.15%
FIRST MIDWEST BANK, A STATE BANK	2	\$379,801.41	0.36%
FIRST MIDWEST BANK, A STATE BANK	1	\$404,077.54	0.38%
FIRST NATIONAL BANK	1	\$294,535.74	0.28%
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$494,242.95	0.47%
FIRST STATE BANK OF ST. CHARLES, MO	1	\$231,626.84	0.22%
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$355,085.78	0.34%
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$392,168.20	0.37%
FM HOME LOANS, LLC	1	\$97,048.28	0.09%
GATEWAY BANK MORTGAGE INC	1	\$273,117.33	0.26%
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$175,000.00	0.17%
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$380,000.00	0.36%
GUARANTEED RATE, INC.	1	\$308,039.96	0.29%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$616,060.25	0.58%
GUARDHILL FINANCIAL CORP	1	\$379,401.96	0.36%
	1	\$393,000.00	0.37%

HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION				
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$406,359.47	0.38%	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$240,250.00	0.23%	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$500,568.91	0.47%	
JPMORGAN CHASE BANK, N.A.	213	\$60,352,982.62	57.11%	
LEADER BANK, N.A	1	\$297,270.33	0.28%	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$344,000.00	0.33%	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	1	\$375,000.00	0.35%	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$374,396.83	0.35%	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$380,000.00	0.36%	
LOANDEPOT.COM, LLC	1	\$268,567.32	0.25%	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$356,304.83	0.34%	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$347,614.97	0.33%	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$570,000.00	0.54%	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$315,000.00	0.3%	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$329,469.20	0.31%	
MORTGAGE FINANCIAL, INC.	1	\$417,000.00	0.39%	
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$322,465.83	0.31%	
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	3	\$844,982.56	0.8%	
NFC MORTGAGE COMPANY LLC, A MASSACHUSETTS CORPORATION	1	\$402,698.53	0.38%	
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$679,711.00	0.64%	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,200.00	0.22%	
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$590,728.30	0.56%	
NORVIRICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CO	1	\$244,800.00	0.23%	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,499.62	0.1%	
PACOR MORTGAGE CORP, A CORPORATION	1	\$275,500.00	0.26%	
PARK STERLING BANK, A CORPORATION	1	\$272,560.89	0.26%	



PEOPLES BANK, A STATE CHARTERED BANK	1	\$230,000.00	0.22%
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,700.00	0.25%
PRESIDENTIAL BANK, FSB	1	\$314,007.07	0.3%
PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED	1	\$160,000.00	0.15%
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	3	\$1,160,272.00	1.1%
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	5	\$1,702,500.00	1.61%
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$300,001.00	0.28%
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$139,500.00	0.13%
PULASKI BANK, N.A.	2	\$752,291.18	0.71%
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$417,000.00	0.39%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$615,829.29	0.58%
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$811,328.35	0.77%
SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$278,668.09	0.26%
STERLING NATIONAL BANK	5	\$1,412,722.97	1.34%
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$300,000.00	0.28%
TAYLOR MORRISON HOME FUNDING LLC	1	\$413,077.32	0.39%
THE EQUITABLE MORTGAGE CORPORATION	3	\$915,700.00	0.87%
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$245,605.70	0.23%
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$539,400.00	0.51%
TRIDENT MORTGAGE COMPANY LP	1	\$209,120.40	0.2%
TRIDENT MORTGAGE COMPANY LP.	1	\$226,678.78	0.21%
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$263,575.37	0.25%
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,592,000.00	1.51%
WHITNEY BANK	1	\$209,307.45	0.2%
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$200,000.00	0.19%
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	6	\$2,139,156.33	2.02%
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$314,500.00	0.3%

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$375,000.00	0.35%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,504,547.24	1.42%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO.,	1	\$181,713.07	0.17%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,329.27	0.39%
<b>Total</b>		<b>371</b>	<b>\$105,677,525.03</b>	<b>100%</b>
3140FQSS7	AMERICAN FINANCIAL NETWORK INC	1	\$247,744.18	3.75%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,240.79	3.28%
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$328,691.42	4.98%
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$292,984.87	4.44%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$325,139.81	4.92%
	JPMORGAN CHASE BANK, N.A.	11	\$1,843,201.48	27.92%
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$299,208.40	4.53%
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$533,556.05	8.08%
	MORTGAGE MASTER SEN/ICE CORPORATION	1	\$355,020.74	5.38%
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$249,355.14	3.78%
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$556,266.51	8.43%
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$339,000.00	5.13%
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$287,200.00	4.35%
	PRESIDENTIAL BANK, FSB	1	\$312,772.51	4.74%
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,835.27	3.41%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$190,767.81	2.88%
<b>Total</b>		<b>26</b>	<b>\$6,601,984.98</b>	<b>100%</b>
3140FQST5	HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION	1	\$138,776.43	6.64%
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$949,070.41	45.41%
	JPMORGAN CHASE BANK, N.A.	1	\$121,100.00	5.79%
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$287,575.72	13.76%
	NOIC, INC., A CORPORATION	1	\$107,830.03	5.16%

	PARAGON HOME LOANS, INC., A CORPORATION	2	\$226,049.84	10.82%
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$185,719.85	8.89%
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$73,871.48	3.53%
<b>Total</b>		<b>15</b>	<b>\$2,089,993.76</b>	<b>100%</b>
3140FQSU2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,786.80	4.62%
	FIRST MIDWEST BANK, A STATE BANK	1	\$179,560.48	7.83%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$541,605.19	23.63%
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$170,272.33	7.43%
	JPMORGAN CHASE BANK, N.A.	6	\$1,294,931.42	56.49%
<b>Total</b>		<b>12</b>	<b>\$2,292,156.22</b>	<b>100%</b>
3140FQSV0	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	16.88%
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$395,390.29	23.84%
	POLI MORTGAGE GROUP, INC.	1	\$137,991.39	8.32%
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATIN	1	\$294,056.43	17.73%
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$267,587.36	16.13%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$283,553.04	17.1%
<b>Total</b>		<b>6</b>	<b>\$1,658,578.51</b>	<b>100%</b>
3140FQSW8	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$194,706.30	7.34%
	CHERRY CREEK MORTGAGE CO ., INC	1	\$262,500.00	9.9%
	HOMETRUST MORTGAGE COMPANY	5	\$906,741.07	34.21%
	JPMORGAN CHASE BANK, N.A.	5	\$954,308.38	36%
	WOLFE FINANCIAL, INC.	2	\$332,637.06	12.55%
<b>Total</b>		<b>14</b>	<b>\$2,650,892.81</b>	<b>100%</b>
3140FQSX6	1ST PORTFOLIO LENDING CORPORATION	1	\$150,283.61	0.1%
	A & N MORTGAGE SERVICES, INC.	1	\$149,204.99	0.1%
	A+ MORTGAGE SERVICES, INC.	1	\$156,556.89	0.1%
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$156,268.45	0.1%
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$164,601.39	0.11%

ALERUS FINANCIAL NA	3	\$487,301.02	0.32%
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$163,003.68	0.11%
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$152,732.14	0.1%
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$147,831.58	0.1%
ALPINE BANK	1	\$168,450.44	0.11%
ALPINE BANK, A COLORADO CORPORATION	1	\$166,859.29	0.11%
AMCAP MORTGAGE, LTD.	3	\$479,576.41	0.31%
AMERICAN CHARTERED BANK	1	\$122,471.58	0.08%
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$162,798.64	0.11%
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$162,931.57	0.11%
AMERICAN FINANCING CORPORATION	13	\$2,041,486.69	1.34%
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$169,938.03	0.11%
AMERICAN FINANCING CORPORATION, A CORPORATION	9	\$1,429,074.73	0.94%
AMERICAN MIDWEST BANK	1	\$161,236.23	0.11%
AMERICAN MIDWEST BANK, A STATE BANK	3	\$480,712.50	0.31%
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, CORPORATION	1	\$166,297.78	0.11%
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$310,037.50	0.2%
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	11	\$1,771,471.17	1.16%
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A CORPORATION	1	\$163,293.67	0.11%
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,469.91	0.11%
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$499,718.14	0.33%
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$913,226.47	0.6%
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$788,354.44	0.52%
AMERICAN SECURITY MORTGAGE CORP	4	\$648,228.23	0.42%
AMERIFIRST FINANCIAL INC	1	\$173,397.74	0.11%
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,021.24	0.09%
AMERIPRO FUNDING,	1	\$166,647.70	0.11%
ANCHOR FUNDING INC	2	\$328,747.37	0.22%
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$157,097.86	0.1%

ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$778,530.70	0.51%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$170,025.37	0.11%
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$158,891.84	0.1%
ASSURANCE FINANCIAL GROUP, LLC	1	\$166,107.78	0.11%
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$324,254.52	0.21%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,601.19	0.1%
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$153,237.23	0.1%
ATLANTIC COAST MORTGAGE, LLC	1	\$164,569.31	0.11%
ATLANTIC HOME LOANS,	1	\$168,641.27	0.11%
ATLANTIC HOME LOANS, INC.	2	\$328,566.65	0.22%
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$493,987.17	0.32%
AUGUSTA FINANCIAL, INC.	2	\$329,275.11	0.22%
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$156,611.44	0.1%
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$164,299.42	0.11%
BANK OF ENGLAND, A CORPORATION	1	\$165,118.11	0.11%
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$150,489.95	0.1%
BARRINGTON BANK & TRUST COMPANY N.A.	6	\$947,543.51	0.62%
BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$302,311.91	0.2%
BAY BANK, FSB	1	\$156,125.35	0.1%
BAY CAPITAL MORTGAGE CORPORATION	1	\$162,917.23	0.11%
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$167,337.41	0.11%
BELL STATE BANK & TRUST	14	\$2,208,073.52	1.45%
BELL STATE BANK & TRUST, A CORPORATION	2	\$310,904.61	0.2%
BELL STATE BANK AND TRUST	1	\$154,804.81	0.1%
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$162,163.65	0.11%
BRISTOL COUNTY SAVINGS BANK	1	\$147,767.76	0.1%
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$165,209.66	0.11%
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE A LIMITED	1	\$164,756.00	0.11%
CAMBRIA FINANCIAL GROUP, LLC, A MINNESOTA LIMITED LIABILITY	1	\$151,407.96	0.1%
CAMBRIDGE SAVINGS BANK	1	\$162,531.16	0.11%
CAPGROW HOME MORTGAGE LLC	1	\$157,228.99	0.1%
	1	\$147,767.76	0.1%

CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L				
CAPITAL BANK, NA	3	\$480,085.09	0.31%	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$461,551.18	0.3%	
CAPITAL CITY BANK	1	\$161,663.10	0.11%	
CAPSTAR LENDING LLC	2	\$313,617.83	0.21%	
CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$149,949.69	0.1%	
CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$160,143.05	0.1%	
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$150,437.36	0.1%	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$786,001.09	0.52%	
CHERRY CREEK MORTGAGE CO., INC.	1	\$169,194.91	0.11%	
CIBM BANK	4	\$634,962.64	0.42%	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,068.16	0.1%	
COMMERCE HOME MORTGAGE, INC.	3	\$460,340.98	0.3%	
COMMERCE MORTGAGE	3	\$477,150.66	0.31%	
COMMONWEALTH MORTGAGE OF NH	1	\$153,862.08	0.1%	
COMMONWEALTH MORTGAGE, LLC	1	\$157,231.27	0.1%	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$148,114.37	0.1%	
COMPASS MORTGAGE, INC	2	\$326,306.32	0.21%	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$158,167.69	0.1%	
CORNERSTONE HOME LENDING, INC.	3	\$473,865.02	0.31%	
CORNERSTONE MORTGAGE, INC	1	\$155,638.70	0.1%	
CORNERSTONE MORTGAGE, INC.	4	\$624,125.17	0.41%	
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$150,041.79	0.1%	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	10	\$1,582,363.50	1.04%	
CORPORATE INVESTORS MORTGAGE GROUP, INC.,	1	\$160,270.90	0.11%	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$156,517.21	0.1%	
CORRIDOR MORTGAGE GROUP INC	1	\$158,297.24	0.1%	
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$167,117.84	0.11%	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$159,273.58	0.1%	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,237.40	0.1%	
	1	\$148,566.81	0.1%	

	CRESTLINE FUNDING CORP., A CORPORATION			
	CRESTLINE FUNDING CORPORATION	1	\$154,611.89	0.1%
	CROSSCOUNTRY MORTGAGE, INC.	2	\$341,803.06	0.22%
	DAS ACQUISITION COMPANY LLC	1	\$152,310.98	0.1%
	DAS ACQUISITION COMPANY, LLC	1	\$164,283.16	0.11%
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,290.29	0.1%
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$153,678.05	0.1%
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$154,777.37	0.1%
	DRAPER AND KRAMER MORTGAGE CORP	7	\$1,115,058.68	0.73%
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$611,304.54	0.4%
	EAGLEBANK, A CORPORATION	1	\$162,940.96	0.11%
	EMC HOLDINGS LLC	1	\$146,702.23	0.1%
	ENVOY MORTGAGE LTD	1	\$158,542.77	0.1%
	EQUITY LOANS LLC	1	\$161,189.62	0.11%
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$165,295.76	0.11%
	F & B ACQUISITION GROUP, LLC	1	\$155,092.71	0.1%
	F & M BANK, A BANKING CORPORATION	1	\$162,672.49	0.11%
	F&M BANK	2	\$313,603.38	0.21%
	FAIRFIELD COUNTY BANK	2	\$318,891.83	0.21%
	FEARON FINANCIAL, LLC	1	\$155,034.59	0.1%
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE , A LLC	1	\$166,109.72	0.11%
	FINANCE OF AMERICA MORTGAGE LLC	2	\$319,937.52	0.21%
	FIRST BANK, A NC CORPORATION	1	\$154,520.79	0.1%
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$483,512.50	0.32%
	FIRST COLLINSVILLE BANK	1	\$148,045.09	0.1%
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$158,660.49	0.1%
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$295,977.59	0.19%
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$143,044.00	0.09%
	FIRST HERITAGE MORTGAGE LLC	1	\$152,915.86	0.1%
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$153,245.09	0.1%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$314,162.26	0.21%
	FIRST MIDWEST BANK, A STATE BANK	1	\$167,620.35	0.11%
	FIRST OPTION MORTGAGE, LLC,	1	\$168,166.89	0.11%
		1	\$164,178.14	0.11%

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION				
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,199.24	0.1%	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$473,896.44	0.31%	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$153,779.12	0.1%	
FIRST WESTERN TRUST BANK	1	\$172,543.99	0.11%	
FIRSTBANK	1	\$166,998.00	0.11%	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$162,437.58	0.11%	
FRONTIER FINANCIAL INC.	2	\$307,920.62	0.2%	
GARDNER FINANCIAL SERVICES, LTD.	1	\$158,422.54	0.1%	
GEO-CORP, INC	1	\$170,178.74	0.11%	
GEORGETOWN MORTGAGE LLC	3	\$487,583.09	0.32%	
GMH MORTGAGE SERVICES LLC	2	\$328,842.17	0.22%	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$161,501.90	0.11%	
GSF MORTGAGE CORPORATION	1	\$159,624.04	0.1%	
GTL INVESTMENTS, INC.	2	\$327,455.40	0.21%	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$319,521.35	0.21%	
GUARANTEED RATE,	1	\$159,684.36	0.1%	
GUARANTEED RATE, INC.	23	\$3,681,498.76	2.41%	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,348,491.13	1.54%	
GULF COAST BANK AND TRUST COMPANY	5	\$760,120.16	0.5%	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$168,055.33	0.11%	
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PART	1	\$145,060.46	0.1%	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$149,719.65	0.1%	
HOME FINANCING UNLIMITED, INC.	1	\$171,850.79	0.11%	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$167,147.54	0.11%	
HOME MORTGAGE ASSURED CORPORATION	2	\$289,100.85	0.19%	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$465,840.02	0.31%	
HOMESERVICES LENDING, LLC	4	\$617,709.35	0.4%	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$340,864.00	0.22%	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,682.04	0.11%	
HOMETRUST MORTGAGE COMPANY	1	\$171,226.19	0.11%	
	1	\$145,992.23	0.1%	



HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION				
HOWARD HANNA FINANCIAL SERVICES, INC.	1		\$152,859.42	0.1%
HURON VALLEY FINANCIAL, INC.	1		\$151,036.42	0.1%
INLANTA MORTGAGE INC	4		\$636,475.59	0.42%
INLANTA MORTGAGE, INC.	1		\$147,784.13	0.1%
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1		\$162,736.44	0.11%
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1		\$156,459.54	0.1%
INTERLINC MORTGAGE SERVICES LLC	1		\$154,433.91	0.1%
JPMORGAN CHASE BANK, N.A.	298		\$47,149,297.79	30.89%
KEY MORTGAGE SERVICES INC	1		\$155,974.75	0.1%
KEY MORTGAGE SERVICES INC A CORPORATION	1		\$149,466.79	0.1%
KEY MORTGAGE SERVICES INC, A CORPORATION	2		\$298,958.28	0.2%
KEY MORTGAGE SERVICES INC., A CORPORATION	1		\$170,229.90	0.11%
KEY MORTGAGE SERVICES, INC., A CORPORATION	1		\$153,283.42	0.1%
KITSAP BANK, A WASHINGTON CORPORATION	1		\$154,504.37	0.1%
KS STATEBANK	1		\$146,459.12	0.1%
LEADER BANK, N.A., A CORPORATION	1		\$165,266.60	0.11%
LEADER BANK, NA	4		\$605,104.28	0.4%
LEADER BANK, NA, A CORPORATION	1		\$145,812.85	0.1%
LEADER BANK, NA., A CORPORATION	2		\$304,214.25	0.2%
LEGACY MORTGAGE LLC	2		\$306,185.88	0.2%
LEGACY MORTGAGE, LLC	1		\$167,160.30	0.11%
LEND SMART MORTGAGE LLC	1		\$155,076.28	0.1%
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1		\$154,778.09	0.1%
LENDING PARTNERS, LLC (THE)	2		\$305,982.51	0.2%
LINCOLN SAVINGS BANK	3		\$486,316.36	0.32%
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1		\$155,864.10	0.1%
LOAN SIMPLE, INC.	1		\$155,842.08	0.1%
LOAN SIMPLE, INC., A CORPORATION	1		\$148,431.09	0.1%
LOANDEPOT.COM LLC DBA MORTGAGE MASTER, INC.	1		\$140,369.92	0.09%
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1		\$154,794.12	0.1%
MASON MCDUFFIE MORTGAGE CORPORATION	1		\$158,581.95	0.1%
	1		\$166,337.38	0.11%

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO				
MCLEAN MORTGAGE CORPORATION	1	\$168,036.20	0.11%	
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	2	\$317,715.80	0.21%	
MEGASTAR FINANCIAL CORP.	4	\$642,373.53	0.42%	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$157,677.42	0.1%	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$166,745.44	0.11%	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$170,127.50	0.11%	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$320,171.80	0.21%	
MILLENIUUM HOME MORTGAGE, LLC	1	\$170,127.50	0.11%	
MORIA DEVELOPMENT INC	2	\$294,893.02	0.19%	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$149,263.96	0.1%	
MORIA DEVELOPMENT, INC.	1	\$156,236.49	0.1%	
MORTGAGE AMERICA, INC.	1	\$150,275.47	0.1%	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$164,512.74	0.11%	
MORTGAGE CAPITAL PARTNERS INC	2	\$295,484.68	0.19%	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$163,761.37	0.11%	
MORTGAGE FINANCIAL, INC.	1	\$155,637.73	0.1%	
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$163,758.24	0.11%	
MORTGAGE MASTER SERVICE CORPORATION	5	\$787,460.21	0.52%	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$149,669.89	0.1%	
MORTGAGE NETWORK INC.	9	\$1,463,760.12	0.96%	
MORTGAGE SERVICES III, LLC	4	\$597,153.86	0.39%	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$169,848.70	0.11%	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$149,866.49	0.1%	
MORTGAGES UNLIMITED INC	1	\$169,751.91	0.11%	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$169,288.48	0.11%	
NEW FED MORTGAGE CORP	1	\$168,700.18	0.11%	
NEW PENN FINANCIAL, LLC	1	\$167,907.52	0.11%	
NFM INC	1	\$167,422.33	0.11%	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$153,786.43	0.1%	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,596.81	0.1%	

	NORTHPOINT MORTGAGE, INC.	1	\$148,351.04	0.1%
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,563.96	0.11%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,259.81	0.1%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$459,907.90	0.3%
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$165,476.73	0.11%
	OAK MORTGAGE COMPANY, LLC	4	\$664,166.48	0.44%
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$147,404.90	0.1%
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	2	\$334,217.35	0.22%
	OAK MORTGAGE GROUP, INC.	1	\$131,527.74	0.09%
	OAKSTAR BANK,A MISSOURI CORPORATION	1	\$151,933.71	0.1%
	ON Q FINANCIAL, INC.	2	\$326,036.51	0.21%
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$463,811.01	0.3%
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,922.66	0.11%
	PACOR MORTGAGE CORPORATION	1	\$153,788.41	0.1%
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$159,273.58	0.1%
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$147,785.86	0.1%
	PARAMOUNT BOND AND MORTGAGE CO INC, A MISSOURI CORPORATION	1	\$161,641.73	0.11%
	PEOPLES BANK	4	\$579,722.12	0.38%
	PEOPLES NATIONAL BANK	1	\$151,336.10	0.1%
	PERL MORTGAGE, INC	7	\$1,093,925.15	0.72%
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$148,254.08	0.1%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$948,712.60	0.62%
	PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$152,866.54	0.1%
	PHH HOME LOANS, LLC	4	\$640,819.81	0.42%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$774,294.36	0.51%
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$159,442.19	0.1%
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$297,293.99	0.19%
	PINNACLE BANK	3	\$464,589.60	0.3%
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$165,763.10	0.11%
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,016.04	0.1%

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,801.55	0.32%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$641,372.36	0.42%
PINNACLE CAPITAL MORTGAGE LLC	1	\$155,953.61	0.1%
PLATINUM HOME MORTGAGE CORPORATION	1	\$158,889.53	0.1%
POTOMAC MORTGAGE GROUP, INC.	2	\$324,443.82	0.21%
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$155,502.67	0.1%
PRESIDENTIAL BANK, FSB	4	\$605,497.19	0.4%
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$162,902.54	0.11%
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$161,002.62	0.11%
PRIME MORTGAGE LENDING, INC	1	\$159,727.11	0.1%
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$165,886.07	0.11%
PULASKI BANK	3	\$474,922.21	0.31%
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$159,005.36	0.1%
PULASKI BANK, NATIONAL ASSOCIATION	1	\$158,297.24	0.1%
RADIUS FINANCIAL GROUP INC	1	\$157,161.90	0.1%
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$154,560.83	0.1%
RADIUS FINANCIAL GROUP INC.	3	\$488,436.13	0.32%
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$150,014.42	0.1%
REGENCY MORTGAGE CORP.	5	\$771,011.50	0.51%
REGENCY MORTGAGE CORPORATION	1	\$162,516.99	0.11%
RELIANCE FIRST CAPITAL LLC	1	\$157,275.26	0.1%
REPUBLIC STATE MORTGAGE CO.	1	\$149,137.70	0.1%
ROSS MORTGAGE CORPORATION	2	\$313,310.82	0.21%
RPM MORTGAGE INC	1	\$157,716.67	0.1%
RPM MORTGAGE, INC.	1	\$151,804.82	0.1%
RUOFF MORTGAGE COMPANY, INC., INDIANA CORPORATION	1	\$158,587.62	0.1%
SALEM FIVE MORTGAGE COMPANY LLC	1	\$166,227.33	0.11%
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,078.50	0.1%
SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORA	1	\$168,345.36	0.11%
SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$164,362.64	0.11%
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$163,322.44	0.11%
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$162,887.84	0.11%
	3	\$482,336.91	0.32%

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION				
SCHAEFER MORTGAGE CORPORATION	1	\$144,502.13	0.09%	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$324,331.49	0.21%	
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$160,989.18	0.11%	
SIGNATURE MORTGAGE CORPORATION	1	\$163,986.58	0.11%	
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$166,613.22	0.11%	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$145,577.94	0.1%	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$168,551.84	0.11%	
SIMONICH CORPORATION	2	\$329,248.46	0.22%	
STIFEL BANK AND TRUST	5	\$804,811.64	0.53%	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$159,324.69	0.1%	
SUBURBAN MORTGAGE INC.	1	\$155,820.79	0.1%	
SUMMIT MORTGAGE CORPORATION	2	\$313,715.96	0.21%	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$466,351.30	0.31%	
TAYLOR MORRISON HOME FUNDING LLC	2	\$304,387.21	0.2%	
THE BANK OF CANTON	1	\$162,623.36	0.11%	
THE BANK OF CANTON, A CORPORATION	2	\$309,053.04	0.2%	
THE EQUITABLE MORTGAGE CORPORATION	1	\$152,396.38	0.1%	
THE FEDERAL SAVINGS BANK	1	\$163,396.75	0.11%	
THE MORTGAGE COMPANY	1	\$163,862.57	0.11%	
THE MORTGAGE FIRM, INC.	1	\$154,609.19	0.1%	
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$332,175.44	0.22%	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$146,768.49	0.1%	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$164,800.63	0.11%	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$153,465.85	0.1%	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$319,923.01	0.21%	
TRADITION MORTGAGE LLC	6	\$953,709.07	0.62%	
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	2	\$317,093.04	0.21%	
TRADITION MORTGAGE LLC, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$133,325.46	0.09%	
TRI-EMERALD FINANCIAL GROUP INC	2	\$314,600.20	0.21%	
TRIDENT MORTGAGE COMPANY LP	22	\$3,488,657.27	2.29%	
TRIUMPH COMMUNITY BANK NA	1	\$168,424.39	0.11%	
UNION BANK AND TRUST COMPANY	1	\$159,964.26	0.1%	

	UNION MORTGAGE GROUP, INC	1	\$148,557.81	0.1%
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$150,308.78	0.1%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$137,474.00	0.09%
	V.I.P. MORTGAGE, INC	1	\$159,156.42	0.1%
	VECTRA BANK COLORADO NATIONAL, A NATIONAL BANK	1	\$162,000.10	0.11%
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$328,491.80	0.22%
	VILLAGE MORTGAGE COMPANY	1	\$152,127.63	0.1%
	VIP MORTGAGE INC	3	\$494,109.00	0.32%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$147,802.37	0.1%
	WALL FINANCIAL INC.	1	\$166,067.20	0.11%
	WATERSTONE MORTGAGE CORPORATION	6	\$942,884.70	0.62%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$455,683.89	0.3%
	WEI MORTGAGE CORPORATION	3	\$451,613.03	0.3%
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$165,639.40	0.11%
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$166,773.62	0.11%
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$307,892.96	0.2%
	WHOLESALE CAPITAL CORPORATION	2	\$309,348.11	0.2%
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$466,278.42	0.31%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$157,489.38	0.1%
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$169,105.39	0.11%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$151,965.28	0.1%
	WOLFE FINANCIAL, INC.	1	\$145,489.01	0.1%
	WR STARKEY MORTGAGE, LLP	2	\$307,860.50	0.09%
<b>Total</b>		<b>966</b>	<b>\$152,621,351.77</b>	<b>100%</b>
3140FQSY4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,567.38	0.43%
	AMERICAN FINANCING CORPORATION	3	\$456,822.49	1.22%
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$152,446.40	0.41%
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$149,214.86	0.4%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$644,446.98	1.73%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,517.36	0.44%

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$167,527.24	0.45%
AMERIFIRST FINANCIAL INC	2	\$327,951.86	0.88%
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$154,273.92	0.41%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,619.51	0.44%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,339.46	0.4%
ATLANTIC HOME LOANS, INC.	1	\$147,636.89	0.4%
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$161,707.90	0.43%
AXIA FINANCIAL, LLC	1	\$158,564.65	0.42%
AXIOM FINANCIAL, LLC	1	\$156,610.26	0.42%
BANK OF ENGLAND	1	\$164,966.34	0.44%
BANK OF ENGLAND A CORPORATION	1	\$149,536.21	0.4%
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$160,525.46	0.43%
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$152,221.26	0.41%
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$316,555.27	0.85%
CHERRY CREEK MORTGAGE CO., INC.	3	\$492,219.31	1.32%
COMPASS MORTGAGE, INC	1	\$156,774.77	0.42%
CORNERSTONE HOME LENDING, INC.	2	\$303,941.69	0.81%
CSTONE MORTGAGE INC	1	\$171,038.25	0.46%
DAS ACQUISITION COMPANY, LLC	1	\$149,066.26	0.4%
ENVOY MORTGAGE LTD	2	\$310,854.70	0.83%
FIRST HOME MORTGAGE CORPORATION	1	\$152,735.33	0.41%
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$171,379.10	0.46%
FM HOME LOANS, LLC	1	\$161,743.13	0.43%
GARDNER FINANCIAL SERVICES, LTD.	1	\$171,292.48	0.46%
GEORGETOWN MORTGAGE LLC	4	\$632,033.68	1.69%
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,798.25	0.46%
GMH MORTGAGE SERVICES LLC	1	\$160,762.87	0.43%
GOLDEN EMPIRE MORTGAGE INC.	1	\$149,154.42	0.4%
GTL INVESTMENTS, INC.	1	\$148,019.46	0.4%
GUARANTEED RATE, INC.	1	\$160,060.56	0.43%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$162,471.46	0.44%
HALLMARK HOME MORTGAGE LLC	1	\$159,814.78	0.43%
HOMESTAR FINANCIAL CORPORATION	2	\$320,652.20	0.86%
HOMESTEAD FUNDING CORP.	1	\$154,488.43	0.41%
HOMETRUST MORTGAGE COMPANY	1	\$168,355.93	0.45%
INLANTA MORTGAGE INC	1	\$144,485.11	0.39%
JOHN ADAMS MORTGAGE COMPANY	1	\$144,900.80	0.39%

JPMORGAN CHASE BANK, N.A.	118	\$18,637,464.21	49.93%
KEY MORTGAGE SERVICES INC	2	\$322,606.89	0.86%
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,421.05	0.43%
LOAN SIMPLE, INC.	1	\$149,562.80	0.4%
LOAN SIMPLE, INC., A CORPORATION	1	\$166,151.32	0.45%
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$161,579.40	0.43%
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,818.82	0.43%
MEGASTAR FINANCIAL CORP.	1	\$165,907.94	0.44%
MIDWEST EQUITY MORTGAGE, LLC	1	\$167,302.65	0.45%
MONARCH BANK	1	\$167,097.66	0.45%
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$316,271.44	0.85%
MORTGAGE NETWORK INC.	2	\$298,647.05	0.8%
NFM INC	2	\$302,905.01	0.81%
NJ LENDERS CORP.	1	\$148,849.22	0.4%
NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,486.27	0.44%
NORTHPOINT MORTGAGE, INC.	1	\$167,074.64	0.45%
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$312,204.07	0.84%
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$152,694.88	0.41%
PEOPLES NATIONAL BANK, A CORPORATION	1	\$165,419.50	0.44%
PHH HOME LOANS, LLC	1	\$155,210.93	0.42%
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,413.63	0.4%
PINNACLE CAPITAL MORTGAGE LLC	4	\$621,660.41	1.67%
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,371.28	0.44%
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$158,046.35	0.42%
RADIUS FINANCIAL GROUP INC.	1	\$158,332.53	0.42%
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$144,659.32	0.39%
RUOFF MORTGAGE COMPANY, INC.	1	\$156,176.56	0.42%
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$153,641.13	0.41%
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$166,855.06	0.45%
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$316,539.13	0.85%
STIFEL BANK AND TRUST	1	\$160,574.42	0.43%
SUMMIT MORTGAGE CORPORATION	2	\$313,894.17	0.84%
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$319,104.05	0.85%
	1	\$160,227.38	0.43%



	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION			
	THE FEDERAL SAVINGS BANK	1	\$155,363.74	0.42%
	THE MORTGAGE COMPANY	1	\$156,610.26	0.42%
	THE PRIVATEBANK AND TRUST COMPANY	1	\$156,192.14	0.42%
	TOP FLITE FINANCIAL INC	1	\$157,731.89	0.42%
	TOWNEBANK	1	\$163,944.56	0.44%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$159,714.28	0.43%
	US MORTGAGE CORPORATION	1	\$158,486.65	0.42%
	V.I.P. MORTGAGE, INC	1	\$164,329.00	0.44%
	VICTORIAN FINANCE, LLC.	1	\$164,182.78	0.44%
	VIP MORTGAGE INC	1	\$163,211.68	0.44%
	WATERSTONE MORTGAGE CORPORATION	1	\$162,233.25	0.43%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,839.87	0.43%
	WHOLESALE CAPITAL CORPORATION	1	\$156,808.92	0.42%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$336,771.22	0.9%
	WR STARKEY MORTGAGE, LLP	1	\$153,092.09	0.39%
<b>Total</b>		<b>236</b>	<b>\$37,328,778.17</b>	<b>100%</b>
3140FQSZ1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$157,424.36	2.12%
	ATLANTIC HOME LOANS, INC.	1	\$160,390.32	2.16%
	AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$164,424.09	2.21%
	BELL STATE BANK & TRUST	1	\$154,449.79	2.08%
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$150,843.71	2.03%
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,569.28	2.06%
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$169,095.64	2.27%
	FIRST COUNTY BANK	1	\$170,920.62	2.3%
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$159,133.04	2.14%
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$151,687.96	2.04%
	GUARANTEED RATE INC	1	\$162,635.55	2.19%
	GUARANTEED RATE, INC.	2	\$339,360.93	4.56%
	HOME MORTGAGE ASSURED CORPORATION	2	\$318,984.59	4.29%
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$151,525.45	2.04%
	JPMORGAN CHASE BANK, N.A.	17	\$2,782,298.32	37.39%
	MORIA DEVELOPMENT INC	1	\$148,454.68	2%
		1	\$169,680.32	2.28%

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER			
	MORTGAGE NETWORK INC.	1	\$169,738.98	2.28%
	MORTGAGE NETWORK INC..	1	\$153,437.71	2.06%
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$161,449.72	2.17%
	NORTHERN BANK & TRUST COMPANY	1	\$154,821.93	2.08%
	PHH HOME LOANS, LLC	1	\$143,837.20	1.93%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$164,694.30	2.21%
	TRIDENT MORTGAGE COMPANY LP	2	\$337,094.23	4.53%
	VECTRA BANK COLORADO NA	1	\$166,548.68	2.24%
	WATERSTONE MORTGAGE CORPORATION	1	\$167,426.91	2.25%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$156,777.06	2.09%
<b>Total</b>		<b>46</b>	<b>\$7,440,705.37</b>	<b>100%</b>
3140FQT23	A.K.T. AMERICAN CAPITAL, INC	1	\$208,287.48	0.17%
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$235,395.97	0.19%
	ALERUS FINANCIAL NA	1	\$210,716.92	0.17%
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$209,326.51	0.17%
	ALL WESTERN MORTGAGE, INC.	1	\$264,422.16	0.21%
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$449,486.86	0.36%
	ALPHA MORTGAGE CORPORATION	1	\$198,443.24	0.16%
	AMCAP MORTGAGE, LTD	1	\$209,524.23	0.17%
	AMERICAN FINANCIAL NETWORK INC	2	\$460,486.18	0.37%
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$443,113.16	0.36%
	AMERICAN FINANCING CORPORATION	1	\$223,596.94	0.18%
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$200,218.35	0.16%
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$203,492.00	0.16%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$240,821.73	0.19%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$197,145.52	0.16%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$251,999.79	0.2%
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$3,280,463.53	2.64%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,167,258.11	0.94%
	AMERISAVE MORTGAGE CORPORATION	1	\$204,384.57	0.16%
	ANCHOR FUNDING INC	1	\$238,751.46	0.19%

ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$127,286.16	0.1%
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$218,928.79	0.18%
ASPIRE FINANCIAL, INC.	1	\$232,301.53	0.19%
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$545,355.81	0.44%
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$233,436.01	0.19%
ATLANTIC HOME LOANS, INC.	1	\$205,245.88	0.17%
BANK OF COLORADO	1	\$203,502.23	0.16%
BANK OF ENGLAND A CORPORATION	1	\$213,042.48	0.17%
BANK OF ENGLAND, A CORPORATION	2	\$453,039.64	0.36%
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$224,750.44	0.18%
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$252,171.52	0.2%
BAY EQUITY LLC	2	\$530,331.94	0.43%
BELL STATE BANK & TRUST	2	\$433,837.14	0.35%
BELL STATE BANK & TRUST, A CORPORATION	1	\$221,676.41	0.18%
BROADVIEW MORTGAGE CORPORATION	1	\$232,732.85	0.19%
CAMBRIA FINANCIAL GROUP, LLC	2	\$459,130.26	0.37%
CAPSTAR LENDING LLC	1	\$270,152.66	0.22%
CHERRY CREEK MORTGAGE CO INC	1	\$251,360.58	0.2%
CHERRY CREEK MORTGAGE CO., INC.	1	\$227,950.18	0.18%
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$843,647.62	0.68%
COBALT MORTGAGE, INC	1	\$230,267.40	0.19%
CORNERSTONE HOME LENDING, INC.	5	\$1,074,496.42	0.87%
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$285,043.67	0.23%
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$469,133.29	0.38%
CSTONE MORTGAGE, INC., A CORPORATION	1	\$292,230.94	0.24%
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$203,564.82	0.16%
ENVOY MORTGAGE LTD	2	\$463,052.74	0.37%
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$214,053.74	0.17%
FIRST CHOICE LOAN SERVICES, INC	1	\$205,157.98	0.17%
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,566.23	0.2%
FIRST HOME MORTGAGE CORPORATION	1	\$226,239.56	0.18%
FIRST NATIONS HOME FINANCE CORP	1	\$214,698.64	0.17%
FIRST SAVINGS MORTGAGE CORPORATION	1	\$250,204.35	0.2%
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,843.81	0.16%
GARDNER FINANCIAL SERVICES, LTD.	1	\$218,466.29	0.18%
GEORGETOWN MORTGAGE LLC	1	\$268,911.75	0.22%

	GMH MORTGAGE SERVICES LLC	3	\$695,988.24	0.56%
	GOLDEN EMPIRE MORTGAGE INC.	2	\$376,597.53	0.3%
	GUARANTEE MORTGAGE CORPORATION	1	\$213,063.88	0.17%
	GUARANTEED RATE, INC.	4	\$891,074.60	0.72%
	GVC MORTGAGE, INC.	1	\$97,344.67	0.08%
	HALLMARK HOME MORTGAGE LLC	1	\$216,162.47	0.17%
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$227,529.55	0.18%
	HOME FINANCING UNLIMITED, INC.	1	\$195,220.56	0.16%
	INLANTA MORTGAGE INC	2	\$441,552.35	0.36%
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT	1	\$462,371.88	0.37%
	INTERLINC MORTGAGE SERVICES LLC	1	\$130,575.45	0.11%
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$295,993.21	0.24%
	JAC FINANCIAL INC.	1	\$258,943.42	0.21%
	JAMS-01, INC	1	\$293,208.29	0.24%
	JPMORGAN CHASE BANK, N.A.	384	\$73,441,096.00	59.15%
	LEGACY MORTGAGE LLC	1	\$218,602.21	0.18%
	MANN MORTGAGE LLC	1	\$212,621.68	0.17%
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$254,491.62	0.2%
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,173.32	0.22%
	MCLEAN MORTGAGE CORPORATION,	1	\$296,361.30	0.24%
	MEGASTAR FINANCIAL CORP.	7	\$1,710,610.48	1.38%
	MIDWEST EQUITY MORTGAGE, LLC	2	\$452,940.07	0.36%
	MILLENIUUM HOME MORTGAGE, LLC	1	\$97,590.30	0.08%
	MORIA DEVELOPMENT INC	2	\$435,815.77	0.35%
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$342,618.14	0.28%
	MORTGAGE AMERICA INC	1	\$251,435.33	0.2%
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$198,032.53	0.16%
	MORTGAGE MASTER SERVICE CORPORATION	2	\$456,873.99	0.37%
	NETWORK FUNDING, L.P.	1	\$210,473.94	0.17%
	NEW FED MORTGAGE CORP	1	\$232,118.18	0.19%
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$480,166.06	0.39%
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$229,924.55	0.19%
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$202,614.35	0.16%
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$431,928.29	0.35%
	OAK MORTGAGE GROUP, INC.	1	\$207,019.15	0.17%

ON Q FINANCIAL, INC.	4	\$1,010,303.59	0.81%
ONY GLO, INC.	1	\$210,129.90	0.17%
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$237,329.31	0.19%
OPES ADVISORS, INC.	1	\$488,680.46	0.39%
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$222,760.09	0.18%
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$232,517.42	0.19%
PEOPLES HOME EQUITY, INC.	1	\$252,353.48	0.2%
PEOPLES NATIONAL BANK	1	\$212,716.71	0.17%
PEOPLES NATIONAL BANK, A CORPORATION	1	\$202,071.76	0.16%
PHH HOME LOANS, LLC	1	\$209,155.27	0.17%
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$201,993.93	0.16%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$407,818.98	0.33%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED	2	\$478,906.78	0.39%
PINNACLE CAPITAL MORTGAGE LLC	4	\$1,093,986.17	0.88%
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT	2	\$471,562.97	0.38%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$240,443.61	0.19%
POTOMAC MORTGAGE GROUP, INC	1	\$203,265.25	0.16%
PREMIER LENDING, INC.	1	\$254,604.17	0.21%
PRESIDENTIAL BANK, FSB	1	\$280,115.17	0.23%
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$685,807.45	0.55%
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$257,323.94	0.21%
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$401,673.37	0.32%
PRIME MORTGAGE LENDING, INC.	1	\$279,785.59	0.23%
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$243,276.71	0.2%
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$258,087.81	0.21%
ROSS MORTGAGE CORPORATION	1	\$258,527.54	0.21%
RPM MORTGAGE INC	4	\$955,761.17	0.77%
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,325.44	0.17%
SAN DIEGO FUNDING	2	\$516,049.41	0.42%
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$230,844.90	0.19%
SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$300,049.74	0.24%
STOCKMAN BANK OF MONTANA	1	\$252,605.36	0.2%
SUCCESS MORTGAGE PARTNERS, INC.	2	\$356,668.56	0.29%
SUMMIT MORTGAGE CORPORATION	1	\$223,952.55	0.18%

	THE FEDERAL SAVINGS BANK	2	\$462,912.24	0.37%
	THE MORTGAGE COMPANY	3	\$695,964.29	0.56%
	THE MORTGAGE FIRM, INC.	1	\$200,743.09	0.16%
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$213,702.84	0.17%
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,057.22	0.19%
	UNION MORTGAGE GROUP, INC	1	\$208,843.28	0.17%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$762,666.84	0.61%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$253,354.45	0.2%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$202,238.24	0.16%
	VIP MORTGAGE INC	3	\$663,822.37	0.53%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$447,910.08	0.36%
	WEI MORTGAGE CORPORATION	2	\$460,537.03	0.37%
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$130,309.22	0.1%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$217,617.97	0.18%
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$234,915.21	0.19%
	WR STARKEY MORTGAGE, LLP	2	\$454,575.43	0.36%
<b>Total</b>		<b>603</b>	<b>\$124,169,904.19</b>	<b>100%</b>
3140FQT31	1ST PORTFOLIO LENDING CORPORATION	4	\$1,061,680.25	0.88%
	A & N MORTGAGE SERVICES, INC.	1	\$226,191.45	0.19%
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$233,077.44	0.19%
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$176,231.85	0.15%
	ALERUS FINANCIAL NA	2	\$412,176.13	0.34%
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$217,477.38	0.18%
	ALPINE BANK	2	\$456,061.92	0.38%
	ALPINE BANK A COLORADO CORPORATION	1	\$325,641.47	0.27%
	ALPINE BANK, A COLORADO CORPORATION	1	\$243,639.79	0.2%
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$508,748.49	0.42%
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$198,362.26	0.17%
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$180,767.39	0.15%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$189,807.84	0.16%
		1	\$249,401.14	0.21%

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT			
	AMERICASH	2	\$583,890.55	0.49%
	AMERICASH,	1	\$204,889.06	0.17%
	AMERICASH, A CORPORATION	1	\$306,983.59	0.26%
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$260,719.42	0.22%
	ANCHOR FUNDING INC	3	\$726,978.94	0.61%
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	2	\$393,306.84	0.33%
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$240,526.21	0.2%
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,735.05	0.24%
	ATLANTIC HOME LOANS, INC.	1	\$204,439.19	0.17%
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$219,520.06	0.18%
	AUGUSTA FINANCIAL INC.,	1	\$276,854.61	0.23%
	AURORA FINANCIAL, LLC	2	\$420,427.60	0.35%
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,001,404.63	0.83%
	AXIOM FINANCIAL, LLC	1	\$283,487.01	0.24%
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$221,367.62	0.18%
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$450,329.92	0.38%
	BARRONS MORTGAGE GROUP, LTD.	1	\$329,770.72	0.27%
	BELL STATE BANK & TRUST	8	\$1,813,944.88	1.51%
	BERKSHIRE BANK	2	\$511,965.57	0.43%
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$265,245.86	0.22%
	BROADVIEW MORTGAGE CORP.	1	\$192,859.10	0.16%
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$316,442.45	0.26%
	CAMBRIA FINANCIAL GROUP, LLC	1	\$265,523.19	0.22%
	CAPITAL BANK, NA	1	\$220,265.26	0.18%
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$198,191.70	0.17%
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$992,998.30	0.83%
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$181,161.64	0.15%
	CARDINAL FINANCIAL COMPANY, L.P, A NORTH CAROLINA LIMITED PA	1	\$338,334.84	0.28%
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$547,345.46	0.46%
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,085,964.89	1.74%
		1	\$215,879.19	0.18%

	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI			
	COMMERCE HOME MORTGAGE	2	\$556,955.66	0.46%
	COMMERCE HOME MORTGAGE, INC.	1	\$229,288.79	0.19%
	COMMONWEALTH MORTGAGE, LLC	3	\$661,053.32	0.55%
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$459,659.43	0.38%
	COMMONWEALTH MORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABI	1	\$236,974.59	0.2%
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$197,200.98	0.16%
	CORNERSTONE HOME LENDING, INC.	1	\$261,144.82	0.22%
	CORNERSTONE MORTGAGE, INC.	1	\$269,505.37	0.22%
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$68,459.21	0.06%
	CREDIT UNION MORTGAGE ASSOCIATION,	1	\$223,678.77	0.19%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,062,453.87	0.89%
	DELMAR FINANCIAL COMPANY	1	\$222,238.22	0.19%
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$452,012.75	0.38%
	EAGLEBANK	1	\$324,382.71	0.27%
	EAGLEBANK, A CORPORATION	1	\$263,901.20	0.22%
	ECOM MORTGAGE INC	1	\$197,534.60	0.16%
	EMC HOLDINGS LLC	7	\$1,856,101.27	1.55%
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$196,566.31	0.16%
	F & M BANK, A BANKING CORPORATION	1	\$267,179.73	0.22%
	F&M BANK	1	\$179,263.67	0.15%
	F&M BANK, A BANKING CORPORATION	1	\$214,356.12	0.18%
	FEARON FINANCIAL, LLC	6	\$1,546,574.87	1.29%
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$511,009.89	0.43%
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	\$283,511.71	0.24%
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$559,114.56	0.47%
	FIRST COUNTY BANK	1	\$83,438.16	0.07%
	FIRST COUNTY BANK, A CORPORATION	1	\$205,141.64	0.17%
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$247,750.30	0.21%
	FIRST INTERNET BANK OF INDIANA	1	\$273,822.93	0.23%
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,043,699.25	0.87%
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,714,442.80	1.43%
	FIRST SAVINGS MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$212,366.10	0.18%



FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$32,780.57	0.03%
FISHER FINANCIAL GROUP, INC.	3	\$910,513.12	0.76%
FRANKLIN LOAN CORPORATION	1	\$177,320.98	0.15%
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$76,638.71	0.06%
GMH MORTGAGE SERVICES LLC	1	\$171,915.18	0.14%
GOOGAIN INC, A CORPORATION	1	\$353,648.71	0.29%
GOOGAIN INC., A CORPORATION	1	\$221,690.78	0.18%
GOOGAIN, INC., A CORPORATION	3	\$1,015,146.73	0.85%
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$223,300.99	0.19%
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$276,895.24	0.23%
GUARANTEED RATE, INC.	13	\$3,360,885.87	2.8%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$767,829.76	0.64%
HOME SAVINGS & TRUST MORTGAGE	1	\$314,168.02	0.26%
HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,845.04	0.19%
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$262,321.84	0.22%
HOWARD BANK	1	\$213,235.97	0.18%
HOWARD BANK, A MARYLAND CORPORATION	1	\$346,653.79	0.29%
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$216,869.59	0.18%
INTERCOASTAL MORTGAGE COMPANY	2	\$605,240.67	0.5%
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,133,542.79	0.94%
JAMS-01, INC	4	\$1,286,599.52	1.07%
JPMORGAN CHASE BANK, N.A.	140	\$36,794,379.59	30.66%
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$233,355.92	0.19%
LEADER BANK, N.A., A CORPORATION	1	\$281,917.26	0.23%
LEADER BANK, NA	5	\$1,530,791.79	1.28%
LEADER BANK, NA., A CORPORATION	2	\$560,802.28	0.47%
LEADER MORTGAGE COMPANY, INC	1	\$348,968.16	0.29%
LEADER MORTGAGE COMPANY, INC,	1	\$242,325.07	0.2%
LEADER MORTGAGE COMPANY, INC.	2	\$726,499.14	0.61%
MASON MCDUFFIE MORTGAGE CORPORATION,	1	\$272,389.78	0.23%
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$388,383.43	0.32%
MEETINGHOUSE BANK	1	\$280,141.20	0.23%
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$231,825.53	0.19%

MIDWEST EQUITY MORTGAGE, LLC	1	\$180,994.73	0.15%
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$228,317.24	0.19%
MORTGAGE FINANCIAL, INC	1	\$202,310.87	0.17%
MORTGAGE FINANCIAL, INC.	1	\$271,125.86	0.23%
MORTGAGE MASTER SERVICE CORPORATION	2	\$495,068.67	0.41%
MORTGAGE NETWORK INC.	1	\$197,050.46	0.16%
MOUNTAINONE BANK	1	\$288,161.50	0.24%
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$211,090.84	0.18%
NE MOVES MORTGAGE, LLC	1	\$222,450.00	0.19%
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,661.35	0.16%
NFM INC	1	\$265,738.93	0.22%
NORTHERN BANK & TRUST COMPANY	1	\$224,491.81	0.19%
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$491,521.88	0.41%
OAKSTAR BANK	1	\$251,334.53	0.21%
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$492,028.05	0.41%
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$234,246.82	0.2%
PATRIOT BANK MORTGAGE, INC.	2	\$572,462.93	0.48%
PATRIOT COMMUNITY BANK	1	\$279,840.55	0.23%
PEOPLES BANK	1	\$232,047.78	0.19%
PEOPLES BANK, A STATE CHARTERED BANK	1	\$281,156.76	0.23%
PEOPLES NATIONAL BANK, A CORPORATION	1	\$272,354.72	0.23%
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$269,726.13	0.22%
PHH HOME LOANS, LLC	1	\$180,460.64	0.15%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$221,145.58	0.18%
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$308,440.00	0.26%
POLI MORTGAGE GROUP, INC.	4	\$982,587.69	0.82%
POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$546,074.40	0.46%
POTOMAC MORTGAGE GROUP, INC.	3	\$829,719.10	0.69%
PRESIDENTIAL BANK, FSB	3	\$685,299.59	0.57%
PULASKI BANK	1	\$250,811.55	0.21%
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$263,901.13	0.22%
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$282,745.48	0.24%
REGENCY MORTGAGE CORP.	1	\$206,305.51	0.17%

RMR FINANCIAL	1	\$374,980.49	0.31%
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$256,167.74	0.21%
RMR FINANCIAL, LLC	2	\$624,204.37	0.52%
RMR FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,484.23	0.2%
RPM MORTGAGE INC	10	\$2,739,290.55	2.28%
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$560,596.76	0.47%
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$498,644.73	0.42%
SANDY SPRING BANK	1	\$309,992.83	0.26%
SANDY SPRING BANK MARYLAND CORPORATION	1	\$265,351.24	0.22%
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$420,784.97	0.35%
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$166,435.49	0.14%
SCHAEFER MORTGAGE CORPORATION.	1	\$290,492.02	0.24%
SIMONICH CORPORATION	3	\$881,316.14	0.73%
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$752,680.87	0.63%
STIFEL BANK AND TRUST	3	\$828,363.51	0.69%
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$217,718.31	0.18%
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$545,817.60	0.45%
STOCKMAN BANK OF MONTANA	1	\$267,179.73	0.22%
SUMMIT MORTGAGE CORPORATION	1	\$189,467.54	0.16%
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$270,118.75	0.23%
THE BANK OF CANTON	1	\$281,159.58	0.23%
THE BANK OF CANTON, A CORPORATION	2	\$509,350.66	0.42%
THE BANK OF CANTON., A CORPORATION	1	\$314,699.54	0.26%
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$178,042.35	0.15%
THE NEEDHAM BANK	1	\$256,423.72	0.21%
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$184,904.78	0.15%
TRI-EMERALD FINANCIAL GROUP, INC.	1	\$319,440.20	0.27%
TRIDENT MORTGAGE COMPANY LP	11	\$2,867,779.73	2.39%
TRIDENT MORTGAGE COMPANY LP.	1	\$114,700.26	0.1%
UNION BANK AND TRUST COMPANY	1	\$151,552.09	0.13%
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$217,500.89	0.18%
VECTRA BANK COLORADO NA	1	\$261,882.93	0.22%
VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A ASSOCIATION BA	1	\$202,697.91	0.17%

	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$261,442.69	0.22%
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK,	1	\$206,975.50	0.17%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$334,065.67	0.28%
	WALL FINANCIAL INC.	1	\$195,282.05	0.16%
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$284,765.37	0.24%
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$401,168.56	0.33%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$233,934.27	0.19%
	WEI MORTGAGE CORPORATION	3	\$813,062.29	0.68%
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$77,481.04	0.06%
	WESTERN STATE BANK	1	\$203,344.31	0.17%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$189,211.63	0.16%
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$497,943.02	0.41%
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$226,371.36	0.2%
<b>Total</b>		<b>466</b>	<b>\$120,015,568.12</b>	<b>100%</b>
3140FQT49	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$126,839.50	0.45%
	JPMORGAN CHASE BANK, N.A.	223	\$28,110,206.43	99.55%
<b>Total</b>		<b>224</b>	<b>\$28,237,045.93</b>	<b>100%</b>
3140FQT56	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$151,563.73	1.24%
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$151,469.54	1.23%
	ALERUS FINANCIAL NA	1	\$146,808.87	1.2%
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$151,351.95	1.23%
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$168,465.01	1.37%
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$155,037.80	1.26%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$148,276.26	1.21%
	ANCHOR FUNDING, INC.	1	\$159,770.67	1.3%
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,157.19	1.23%
	ASHEVILLE SAVINGS BANK SSB	1	\$161,765.08	1.32%
	ATLANTIC HOME LOANS, INC	1	\$163,120.97	1.33%
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$153,179.27	1.25%
	BELL STATE BANK & TRUST	2	\$304,667.76	2.48%

BLUELEAF LENDING LLC	1	\$170,307.08	1.39%
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$155,450.02	1.27%
CAPSTAR LENDING LLC	1	\$146,297.48	1.19%
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$168,969.45	1.38%
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$154,577.23	1.26%
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$166,011.87	1.35%
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,673.46	1.28%
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$167,108.73	1.36%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$302,470.19	2.46%
F & B ACQUISITION GROUP, LLC	1	\$165,944.16	1.35%
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$150,013.20	1.22%
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$166,548.68	1.36%
FIRST SAVINGS MORTGAGE CORPORATION	1	\$164,234.01	1.34%
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$154,613.19	1.26%
GERSHMAN INVESTMENT CORP	1	\$148,867.31	1.21%
GUARANTEED RATE, INC.	1	\$155,372.23	1.27%
HOME MORTGAGE ASSURED CORPORATION	1	\$159,228.18	1.3%
HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,889.22	1.34%
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$157,223.25	1.28%
HOWARD HANNA MORTGAGE SERVICES	1	\$154,667.38	1.26%
HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$148,867.30	1.21%
JAMS-01, INC	1	\$163,222.44	1.33%
JPMORGAN CHASE BANK, N.A.	16	\$2,507,924.26	20.44%
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$151,613.61	1.24%
MEGASTAR FINANCIAL CORP.	1	\$151,563.73	1.24%
MORTGAGE NETWORK, INC.	1	\$166,267.39	1.35%
NJ LENDERS CORP.	1	\$155,709.33	1.27%
NORTH AMERICAN SAVINGS BANK, FSB	2	\$302,276.91	2.46%
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$162,436.57	1.32%
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$168,007.98	1.37%

	PHH HOME LOANS, LLC	1	\$168,939.01	1.38%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$153,250.05	1.25%
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$163,520.07	1.33%
	PRESIDENTIAL BANK, FSB	1	\$169,167.43	1.38%
	PULASKI BANK	1	\$155,088.07	1.26%
	REGENCY MORTGAGE CORP	1	\$153,250.05	1.25%
	RPM MORTGAGE INC	1	\$159,017.46	1.3%
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$149,620.61	1.22%
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$155,413.26	1.27%
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$151,557.98	1.24%
	STIFEL BANK AND TRUST	1	\$156,865.70	1.28%
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$166,146.55	1.35%
	SUMMIT MORTGAGE CORPORATION	1	\$155,740.89	1.27%
	TRIDENT MORTGAGE COMPANY LP	2	\$309,619.22	2.52%
	UNION MORTGAGE GROUP, INC	1	\$159,770.67	1.3%
	VILLAGE BANK MORTGAGE CORPORATION	1	\$169,167.44	1.39%
<b>Total</b>		<b>78</b>	<b>\$12,271,124.40</b>	<b>100%</b>
3140FQT64	ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION	1	\$151,359.36	0.37%
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$155,732.27	0.38%
	AMCAP MORTGAGE, LTD.	4	\$633,040.40	1.53%
	AMERICAN FINANCING CORPORATION	1	\$160,933.22	0.39%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$314,759.30	0.76%
	AMERIFIRST FINANCIAL INC	1	\$155,295.82	0.38%
	AMERISAVE MORTGAGE CORPORATION	1	\$157,144.77	0.38%
	ANGEL OAK HOME LOANS LLC	1	\$156,772.36	0.38%
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$641,871.05	1.55%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$156,535.82	0.38%
	ASPIRE FINANCIAL, INC.	2	\$318,608.71	0.77%
	BANK OF ENGLAND, A CORPORATION	2	\$309,681.40	0.75%
	BANK OF NORTH CAROLINA	1	\$148,013.82	0.36%
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$147,633.94	0.36%
	BELL STATE BANK & TRUST	2	\$316,626.17	0.77%
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$149,154.81	0.36%
	CAPSTAR LENDING LLC	6	\$945,352.94	2.29%
	CAPSTAR LENDING, LLC.	1	\$150,222.03	0.36%

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$314,725.51	0.76%
CENDERA FUNDING INC.	1	\$146,193.85	0.35%
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$148,877.84	0.36%
COMPASS MORTGAGE, INC	2	\$308,642.75	0.75%
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$324,136.96	0.78%
CORNERSTONE HOME LENDING, INC.	3	\$489,185.78	1.18%
CORNERSTONE MORTGAGE, INC.	2	\$318,236.12	0.77%
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$161,234.25	0.39%
CORRIDOR MORTGAGE GROUP INC	1	\$156,060.31	0.38%
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,396.43	0.36%
EAST BOSTON SAVINGS BANK	1	\$145,705.43	0.35%
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$149,193.11	0.36%
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$156,210.65	0.38%
FIRST BANK	1	\$152,869.66	0.37%
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,079.51	0.38%
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,702.06	0.36%
FIRST INTERNET BANK OF INDIANA	1	\$169,778.42	0.41%
FIRST NATIONAL BANK	1	\$163,027.47	0.39%
FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,802.63	0.36%
FRONTIER FINANCIAL INC.	1	\$146,934.30	0.36%
GARDNER FINANCIAL SERVICES, LTD	1	\$157,174.58	0.38%
GARDNER FINANCIAL SERVICES, LTD.	3	\$481,566.49	1.16%
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$303,760.66	0.73%
GEORGETOWN MORTGAGE LLC	2	\$302,287.02	0.73%
GMH MORTGAGE SERVICES LLC	1	\$166,001.17	0.4%
GTL INVESTMENTS INC	1	\$140,065.08	0.34%
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$328,910.46	0.8%
GUARANTEED RATE, INC.	5	\$790,620.26	1.91%
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$153,018.83	0.37%
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$153,199.19	0.37%
HOME FINANCING UNLIMITED, INC.	2	\$317,637.13	0.77%
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,535.82	0.38%
HOMETRUST MORTGAGE COMPANY	1	\$121,142.38	0.29%

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$149,969.12	0.36%
HURON VALLEY FINANCIAL, INC.	1	\$152,805.15	0.37%
INLANTA MORTGAGE INC	2	\$315,042.38	0.76%
INTEGRITY HOME MORTGAGE CORPORATION	1	\$165,142.70	0.4%
INTERLINC MORTGAGE SERVICES LLC	4	\$633,610.33	1.53%
JPMORGAN CHASE BANK, N.A.	95	\$15,004,934.52	36.27%
KS STATEBANK	1	\$164,362.64	0.4%
LEADER BANK, NA., A CORPORATION	1	\$148,090.58	0.36%
LENDING PARTNERS, LLC (THE)	3	\$460,072.69	1.11%
LINCOLN SAVINGS BANK	1	\$154,579.05	0.37%
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$153,156.37	0.37%
LRS FINANCIAL NETWORK, INC.	1	\$156,484.27	0.38%
MCLEAN MORTGAGE CORPORATION	1	\$149,157.62	0.36%
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,149.24	0.37%
MIDWEST EQUITY MORTGAGE, LLC	1	\$170,544.46	0.41%
MONARCH BANK	1	\$164,652.04	0.4%
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$324,051.95	0.78%
MORTGAGE NETWORK INC.	1	\$161,182.83	0.39%
MSA MORTGAGE, LLC	1	\$152,192.15	0.37%
NEWBRIDGE BANK	1	\$157,947.10	0.38%
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$168,447.72	0.41%
NJ LENDERS CORP	1	\$159,784.84	0.39%
NORTH AMERICAN SAVINGS BANK, FSB	2	\$306,004.21	0.74%
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$324,022.02	0.78%
OAK MORTGAGE GROUP, INC.	3	\$494,229.75	1.19%
ON Q FINANCIAL, INC.	2	\$300,403.72	0.73%
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$319,755.25	0.77%
PHH HOME LOANS, LLC	2	\$316,188.73	0.76%
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,784.12	0.37%
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$152,962.15	0.37%
POTOMAC MORTGAGE GROUP, INC.	2	\$300,889.97	0.73%
PRESIDENTIAL BANK, FSB	2	\$300,312.94	0.73%
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$312,563.15	0.76%
PRIORITY MORTGAGE CORP	1	\$168,275.96	0.41%
REGENCY MORTGAGE CORP.	1	\$155,329.87	0.38%
ROSS MORTGAGE CORPORATION	1	\$165,333.11	0.4%



	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,799.86	0.36%
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$163,612.43	0.4%
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$168,641.31	0.41%
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$167,043.02	0.4%
	STOCKMAN BANK OF MONTANA	1	\$161,989.71	0.39%
	SUBURBAN MORTGAGE INC	1	\$163,439.00	0.4%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$166,319.38	0.4%
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$148,494.98	0.36%
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$146,386.04	0.35%
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$145,510.24	0.35%
	THE FEDERAL SAVINGS BANK	1	\$167,588.84	0.41%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,802.40	0.41%
	TRADITION MORTGAGE LLC	1	\$148,991.14	0.36%
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$157,857.60	0.38%
	TRIDENT MORTGAGE COMPANY LP	5	\$797,136.29	1.93%
	UNION MORTGAGE GROUP, INC	2	\$329,313.90	0.8%
	VILLAGE MORTGAGE COMPANY	1	\$147,133.83	0.36%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC.	1	\$168,795.92	0.41%
	WATERSTONE MORTGAGE CORPORATION	2	\$322,379.62	0.78%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$463,154.01	1.12%
	WEI MORTGAGE CORPORATION	1	\$157,606.99	0.38%
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$149,803.82	0.36%
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$148,088.82	0.36%
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$167,005.90	0.4%
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$154,883.61	0.37%
	WR STARKEY MORTGAGE, L.L.P.	1	\$157,719.63	0.34%
<b>Total</b>		<b>263</b>	<b>\$41,371,563.29</b>	<b>100%</b>
3140FQT72	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,591.42	1.87%
	AMCAP MORTGAGE, LTD.	1	\$159,168.11	1.87%
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$157,235.31	1.84%
	AMERICAN INTERNET MORTGAGE, INC.	1	\$153,761.92	1.8%

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,301.38	1.67%
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$160,279.07	1.88%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,247.47	1.87%
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$322,096.15	3.78%
	ENVOY MORTGAGE LTD	1	\$164,984.89	1.93%
	GEORGETOWN MORTGAGE, LLC	1	\$158,813.46	1.86%
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT	1	\$160,961.80	1.89%
	JPMORGAN CHASE BANK, N.A.	33	\$5,221,571.57	61.22%
	MEGASTAR FINANCIAL CORP.	1	\$158,713.10	1.86%
	MORTGAGE 1 INCORPORATED	1	\$159,389.32	1.87%
	NFM INC	1	\$157,789.64	1.85%
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$158,114.48	1.85%
	PINNACLE CAPITAL MORTGAGE LLC	1	\$157,096.43	1.84%
	ROSS MORTGAGE CORPORATION	1	\$163,496.13	1.92%
	SUBURBAN MORTGAGE INC.	1	\$147,565.32	1.73%
	SUMMIT MORTGAGE CORPORATION	1	\$157,466.75	1.85%
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$149,632.53	1.75%
<b>Total</b>		<b>54</b>	<b>\$8,529,276.25</b>	<b>100%</b>
3140FQT80	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,077.44	12.4%
	JPMORGAN CHASE BANK, N.A.	6	\$930,249.77	73.9%
	TRIDENT MORTGAGE COMPANY LP	1	\$172,442.99	13.7%
<b>Total</b>		<b>8</b>	<b>\$1,258,770.20</b>	<b>100%</b>
3140FQT98	AMERICAN FINANCING CORPORATION	1	\$128,603.66	4.18%
	FARMERS & STOCKMENS BANK	1	\$47,801.71	1.55%
	FIRST COLLINSVILLE BANK	1	\$97,846.41	3.18%
	FIRST COUNTY BANK	1	\$141,360.12	4.6%
	JPMORGAN CHASE BANK, N.A.	20	\$2,303,177.08	74.88%
	LEADER BANK, NA	1	\$235,464.39	7.66%
	POTOMAC MORTGAGE GROUP, INC.	1	\$121,447.03	3.95%
<b>Total</b>		<b>26</b>	<b>\$3,075,700.40</b>	<b>100%</b>
3140FQTA5	ALERUS FINANCIAL NA	1	\$99,465.44	5.86%
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$103,031.97	6.07%
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$87,147.49	5.14%
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$97,329.83	5.74%
	JPMORGAN CHASE BANK, N.A.	9	\$895,874.67	52.81%
	PULASKI BANK, N.A.	1	\$98,728.10	5.82%

	SAIL MORTGAGE CORP	1	\$98,875.39	5.83%
	STIFEL BANK AND TRUST	2	\$216,096.46	12.73%
<b>Total</b>		<b>17</b>	<b>\$1,696,549.35</b>	<b>100%</b>
3140FQTB3	AMERICAN FINANCING CORPORATION	1	\$102,780.44	4.04%
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$83,242.07	3.27%
	FIRST COLLINSVILLE BANK	1	\$82,547.89	3.24%
	HOMESERVICES LENDING, LLC	1	\$97,409.98	3.83%
	JPMORGAN CHASE BANK, N.A.	21	\$1,916,344.99	75.26%
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$87,693.45	3.44%
	PRESIDENTIAL BANK, FSB	1	\$85,355.28	3.35%
	SEVERN SAVINGS BANK, FSB	1	\$91,031.27	3.57%
<b>Total</b>		<b>28</b>	<b>\$2,546,405.37</b>	<b>100%</b>
3140FQTC1	A.K.T. AMERICAN CAPITAL, INC	1	\$99,108.88	0.26%
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$182,261.58	0.48%
	ALERUS FINANCIAL NA	1	\$93,989.64	0.25%
	ALPHA MORTGAGE CORPORATION	1	\$98,013.90	0.26%
	AMBECK MORTGAGE ASSOCIATES	1	\$94,788.33	0.25%
	AMERICAN FINANCIAL NETWORK INC	1	\$97,407.45	0.25%
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$199,497.50	0.52%
	AMERICAN FINANCING CORPORATION	1	\$102,276.76	0.27%
	AMERICAN FINANCING CORPORATION,	1	\$106,761.94	0.28%
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$269,420.74	0.7%
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,786.65	0.22%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$96,135.20	0.25%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$86,555.52	0.23%
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$298,236.99	0.78%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$38,121.73	0.1%
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,819.91	0.27%
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$102,358.33	0.27%
	AMERIFIRST FINANCIAL INC	1	\$88,199.71	0.23%
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$97,174.39	0.25%
	AMERISAVE MORTGAGE CORPORATION	1	\$105,771.71	0.28%
	ANCHOR FUNDING INC	1	\$93,621.79	0.24%

ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$202,626.88	0.53%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$93,834.26	0.25%
ASHEVILLE SAVINGS BANK SSB	1	\$96,550.62	0.25%
ASSOCIATED MORTGAGE CORPORATION	1	\$103,543.58	0.27%
ATLANTIC HOME LOANS, INC.	4	\$389,670.77	1.02%
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$94,299.25	0.25%
AXIOM FINANCIAL, LLC	1	\$101,028.62	0.26%
BANK OF COLORADO	2	\$186,625.03	0.49%
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,115.32	0.25%
BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,820.98	0.27%
BARRINGTON BANK & TRUST COMPANY N.A.	3	\$295,592.90	0.77%
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$196,439.28	0.51%
BELL STATE BANK & TRUST	4	\$385,722.42	1.01%
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$106,761.94	0.28%
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$90,410.49	0.24%
CAPGROW HOME MORTGAGE LLC	1	\$95,410.68	0.25%
CAPGROW HOME MORTGAGE LLC, ISAOA ATIMA, A MISSOURI LIMITED L	1	\$84,257.35	0.22%
CAPITAL BANK, NA, A NATIONAL BANK	1	\$96,575.31	0.25%
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$94,665.48	0.25%
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$76,488.67	0.2%
CHEMICAL BANK	1	\$99,841.55	0.26%
CITY BANK MORTGAGE	1	\$101,104.33	0.26%
CLEAR MOUNTAIN BANK	1	\$101,326.91	0.27%
COMMERCE MORTGAGE	1	\$101,490.87	0.27%
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$95,675.19	0.25%
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$94,144.72	0.25%
CORNERSTONE MORTGAGE, INC.	2	\$170,935.32	0.45%
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$89,042.45	0.23%
COUNTRY CLUB MORTGAGE INC	1	\$97,756.86	0.26%
CRESTLINE FUNDING CORPORATION	1	\$96,928.67	0.25%
EMC HOLDINGS LLC	2	\$195,371.79	0.51%
ENVOY MORTGAGE, LTD.,	1	\$101,150.88	0.26%
F AND B ACQUISITION GROUP, LLC	1	\$98,834.46	0.26%
FIRST BANK	1	\$96,572.74	0.25%

FIRST CHOICE LOAN SERVICES, INC	1	\$103,150.86	0.27%
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$97,348.06	0.25%
FIRST HERITAGE MORTGAGE LLC	1	\$92,354.93	0.24%
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$99,237.25	0.26%
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$94,265.63	0.25%
GATEWAY BANK MORTGAGE, INC.	1	\$100,886.31	0.26%
GEORGETOWN MORTGAGE LLC	1	\$49,425.38	0.13%
GERSHMAN INVESTMENT CORP	2	\$149,704.53	0.39%
GLADEWATER NATIONAL BANK	1	\$93,174.13	0.24%
GMH MORTGAGE SERVICES LLC	1	\$94,855.69	0.25%
GOLDEN EMPIRE MORTGAGE INC., DBA GOLDEN COAST MORTGAGE, A CA	1	\$104,896.23	0.27%
GREAT SOUTHERN BANK	1	\$90,700.03	0.24%
GTL INVESTMENTS, INC.	3	\$294,267.83	0.77%
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$182,258.91	0.48%
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$96,144.77	0.25%
GUARANTEED RATE, INC.	2	\$202,836.78	0.53%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$96,896.45	0.25%
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY	1	\$106,409.79	0.28%
HOME MORTGAGE ASSURED CORPORATION	3	\$281,370.47	0.74%
HOME MORTGAGE OF AMERICA INC.	1	\$91,954.80	0.24%
HOME STATE BANK, N.A., A CORPORATION	1	\$93,390.53	0.24%
HOMEAMERICAN MORTGAGE CORPORATION	1	\$102,879.80	0.27%
HOMESERVICES LENDING, LLC	1	\$85,185.05	0.22%
HOMESTEAD FUNDING CORP.	2	\$158,512.03	0.41%
HOWARD HANNA FINANCIAL SERVICES	1	\$100,101.04	0.26%
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$212,222.84	0.56%
HOWARD HANNA MORTGAGE SERVICES	2	\$195,047.45	0.51%
INLANTA MORTGAGE INC	6	\$556,853.49	1.46%
INLANTA MORTGAGE, INC.	1	\$95,799.81	0.25%
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$197,972.13	0.52%
INTERLINC MORTGAGE SERVICES LLC	2	\$199,619.04	0.52%
JPMORGAN CHASE BANK, N.A.	165	\$16,379,852.75	42.85%
LEADER BANK, NA	1	\$106,825.23	0.28%
LUXURY MORTGAGE CORP., A CORPORATION	1	\$94,690.14	0.25%

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,169.35	0.25%
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$97,064.49	0.25%
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$99,638.32	0.26%
MORIA DEVELOPMENT INC	2	\$188,948.37	0.49%
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$96,125.87	0.25%
MORTGAGE FINANCIAL, INC.	1	\$101,573.09	0.27%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$90,253.62	0.24%
MORTGAGE NETWORK INC.	5	\$496,741.81	1.3%
MORTGAGE NETWORK, INC.	1	\$84,590.10	0.22%
MORTGAGE NETWORK, INC..	1	\$106,657.60	0.28%
NOIC, INC	2	\$202,835.95	0.53%
NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,215.56	0.25%
NORTHERN STATES FUNDING GROUP, INC.	1	\$105,826.09	0.28%
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$402,970.96	1.05%
OAK MORTGAGE COMPANY, LLC	1	\$87,735.55	0.23%
ON Q FINANCIAL, INC.	2	\$189,541.79	0.5%
PATRIOT BANK MORTGAGE, INC.	1	\$105,282.89	0.28%
PEOPLES HOME EQUITY, INC.	1	\$94,203.79	0.25%
PERL MORTGAGE, INC	1	\$100,320.13	0.26%
PHH HOME LOANS, LLC	3	\$304,032.23	0.8%
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$185,271.79	0.48%
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,184.22	0.23%
PINNACLE BANK	2	\$209,786.73	0.55%
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$93,834.20	0.25%
PLATINUM HOME MORTGAGE CORPORATION	2	\$196,920.17	0.52%
PRESIDENTIAL BANK, FSB	1	\$98,039.02	0.26%
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$106,451.23	0.28%
PRIME MORTGAGE LENDING, INC.	1	\$98,090.68	0.26%
PRIORITY MORTGAGE CORP.	1	\$91,456.08	0.24%
PRIORITY MORTGAGE CORP.,	1	\$105,403.27	0.28%
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$184,150.20	0.48%
REGENCY MORTGAGE CORP.	3	\$283,436.54	0.74%
RIVER COMMUNITY BANK , N.A.	1	\$95,232.72	0.25%
RMR FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,909.23	0.27%

RPM MORTGAGE INC	1	\$85,127.95	0.22%
RUOFF MORTGAGE COMPANY, INC.	1	\$102,114.11	0.27%
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$99,937.78	0.26%
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,977.30	0.28%
SCENIC OAKS FUNDING	2	\$188,337.47	0.49%
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$392,332.59	1.03%
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$96,798.05	0.25%
SIBCY CLINE MORTGAGE SERVICES, INC..	1	\$103,577.83	0.27%
STERLING NATIONAL BANK.	1	\$89,980.21	0.24%
STIFEL BANK AND TRUST	3	\$291,731.84	0.76%
SUMMIT MORTGAGE CORPORATION	2	\$192,094.81	0.5%
SUNSTREET MORTGAGE, LLC, ARIZONA LIABILITY COMPANY	1	\$96,416.38	0.25%
TAYLOR MORRISON HOME FUNDING LLC	2	\$203,135.80	0.53%
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$86,090.57	0.23%
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$104,778.34	0.27%
THE DART BANK	1	\$87,191.55	0.23%
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$89,239.71	0.23%
THE EQUITABLE MORTGAGE CORPORATION	1	\$99,773.16	0.26%
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$97,607.67	0.26%
TIDEWATER HOME FUNDING LLC	1	\$98,562.61	0.26%
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$98,808.78	0.26%
TRI-EMERALD FINANCIAL GROUP INC	1	\$53,730.78	0.14%
TRIDENT MORTGAGE COMPANY LP	5	\$487,440.63	1.28%
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$186,333.02	0.49%
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$106,826.05	0.28%
VILLAGE BANK MORTGAGE CORPORATION	1	\$96,462.35	0.25%
VIP MORTGAGE INC	1	\$93,874.03	0.25%
WATERSTONE MORTGAGE CORPORATION	3	\$291,573.45	0.76%
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$96,878.34	0.25%
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$101,411.80	0.27%
WEST TOWN BANK & TRUST, A STATE BANK	1	\$102,472.48	0.27%
WILLIAM RAVEIS MORTGAGE, LLC	1	\$108,148.77	0.28%
WILLOW BEND MORTGAGE CO, LLC.	1	\$108,007.21	0.28%

	WINTRUST MORTGAGE	1	\$104,328.57	0.27%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$108,226.22	0.28%
	WR STARKEY MORTGAGE, LLP	1	\$108,062.83	0.29%
<b>Total</b>		<b>392</b>	<b>\$38,223,300.06</b>	<b>100%</b>
3140FQTD9	A & N MORTGAGE SERVICES, INC.	1	\$94,622.73	0.36%
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$99,338.24	0.38%
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$81,506.12	0.31%
	AMCAP MORTGAGE, LTD.	2	\$204,938.14	0.79%
	AMERICAN FINANCING CORPORATION	2	\$183,364.54	0.71%
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$86,855.31	0.33%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,302.43	0.32%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$171,295.98	0.66%
	AMERICAN SECURITY MORTGAGE CORP	1	\$96,254.72	0.37%
	AMERISOUTH MORTGAGE COMPANY	1	\$84,447.78	0.33%
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$204,852.88	0.79%
	ASPIRE FINANCIAL, INC.	4	\$379,763.66	1.46%
	ASSURED MORTGAGE INC	1	\$96,369.28	0.37%
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$95,769.86	0.37%
	BANK OF ENGLAND, A CORPORATION	2	\$191,162.74	0.74%
	BROADVIEW MORTGAGE CORPORATION	1	\$86,409.97	0.33%
	CENDERA FUNDING INC.	1	\$107,987.49	0.42%
	CENDERA FUNDING, INC.	1	\$87,711.15	0.34%
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$87,434.75	0.34%
	CORNERSTONE MORTGAGE, INC.	1	\$102,622.86	0.4%
	DAS ACQUISITION COMPANY, LLC	3	\$292,693.68	1.13%
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,216.00	0.39%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,638.99	0.32%
	FIRST BANK, A NC CORPORATION	1	\$106,488.05	0.41%
	FISHER FINANCIAL GROUP, INC.	1	\$95,923.76	0.37%
	GARDNER FINANCIAL SERVICES, LTD.	1	\$86,752.79	0.33%
	GERSHMAN INVESTMENT CORP	1	\$101,450.13	0.39%
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$95,624.96	0.37%
	GULF COAST BANK AND TRUST COMPANY	1	\$101,484.57	0.39%
		1	\$89,652.13	0.35%



HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION				
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PART	1		\$96,704.63	0.37%
HOMESERVICES LENDING, LLC	1		\$83,020.72	0.32%
HOMESTAR FINANCIAL CORP., A CORPORATION	1		\$86,899.57	0.33%
HURON VALLEY FINANCIAL, INC.	1		\$97,881.37	0.38%
INLANTA MORTGAGE INC	1		\$107,259.55	0.41%
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1		\$99,729.57	0.38%
JPMORGAN CHASE BANK, N.A.	170		\$16,183,538.09	62.36%
KEY MORTGAGE SERVICES INC	1		\$87,960.65	0.34%
LEND SMART MORTGAGE LLC	1		\$91,628.73	0.35%
LEND SMART MORTGAGE,	1		\$97,881.37	0.38%
LUXURY MORTGAGE CORP., A CORPORATION	1		\$82,441.95	0.32%
MCS MORTGAGE BANKERS, INC.	2		\$182,275.05	0.7%
MEGASTAR FINANCIAL CORP.,	1		\$88,163.51	0.34%
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1		\$44,729.29	0.17%
MORTGAGE AMERICA, INC.	1		\$98,026.13	0.38%
MORTGAGE INVESTORS GROUP	1		\$91,429.93	0.35%
MORTGAGE NETWORK INC.	1		\$90,851.78	0.35%
MORTGAGE SERVICES III, LLC	1		\$86,133.55	0.33%
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1		\$91,164.36	0.35%
MOVEMENT MORTGAGE, LLC	1		\$97,217.27	0.37%
MSA MORTGAGE, LLC	1		\$101,115.46	0.39%
NETWORK FUNDING, L.P.	1		\$100,221.91	0.39%
NFM INC	1		\$107,752.24	0.42%
NJ LENDERS CORP	1		\$91,886.51	0.35%
NORTHERN STATES FUNDING GROUP INC	1		\$87,291.74	0.34%
NOVA FINANCIAL & INVESTMENT CORPORATION	4		\$384,893.36	1.48%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1		\$107,183.97	0.41%
PEOPLES HOME EQUITY, INC.	2		\$203,743.72	0.79%
PERL MORTGAGE, INC	1		\$104,834.52	0.4%
PERL MORTGAGE, INC.	1		\$68,584.67	0.26%
PHH HOME LOANS, LLC	1		\$86,542.46	0.33%
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1		\$104,021.31	0.4%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1		\$86,899.57	0.33%
POTOMAC MORTGAGE GROUP, INC.	1		\$93,355.11	0.36%
PRIMARY RESIDENTIAL MORTGAGE INC	1		\$97,409.09	0.38%

	PRIME MORTGAGE LENDING, INC.	1	\$97,364.86	0.38%
	RELIANCE FIRST CAPITAL LLC	1	\$98,517.90	0.38%
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$87,962.42	0.34%
	RMR FINANCIAL, LLC	1	\$97,466.36	0.38%
	ROSS MORTGAGE CORPORATION	1	\$90,349.18	0.35%
	ROSS MORTGAGE CORPORATION, MICHIGAN CORPORATION	1	\$107,019.97	0.41%
	RPM MORTGAGE INC	1	\$89,206.55	0.34%
	RUOFF MORTGAGE COMPANY, INC.	1	\$90,314.15	0.35%
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$102,912.42	0.4%
	SUMMIT MORTGAGE CORPORATION	1	\$90,184.11	0.35%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$98,356.43	0.38%
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$87,696.21	0.34%
	THE MORTGAGE FIRM, INC.	1	\$96,683.60	0.37%
	TRIDENT MORTGAGE COMPANY LP	1	\$90,050.93	0.35%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$102,264.63	0.39%
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$71,835.27	0.28%
	VIP MORTGAGE INC	2	\$186,427.37	0.72%
	WATERSTONE MORTGAGE CORPORATION	2	\$189,389.03	0.73%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$199,859.46	0.77%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$95,917.67	0.37%
	WISCONSIN MORTGAGE CORPORATION	1	\$95,303.86	0.37%
	WOLFE FINANCIAL, INC.	1	\$94,818.17	0.37%
<b>Total</b>		<b>274</b>	<b>\$25,951,508.95</b>	<b>100%</b>
3140FQTE7	AMCAP MORTGAGE LTD	1	\$108,749.63	0.68%
	AMERICAN FINANCING CORPORATION	1	\$129,276.78	0.8%
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$273,981.81	1.7%
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$108,725.14	0.67%
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$128,657.20	0.8%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$115,292.80	0.72%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$123,943.13	0.77%
	AMERICAN SECURITY MORTGAGE CORP	1	\$121,417.00	0.75%
	AMERIFIRST FINANCIAL INC	1	\$134,878.10	0.84%
		1	\$113,250.05	0.7%

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION				
ASHEVILLE SAVINGS BANK, SSB	1	\$142,963.28	0.89%	
AXIOM FINANCIAL, LLC	1	\$139,236.57	0.86%	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,507.67	0.74%	
BELL STATE BANK & TRUST	5	\$636,488.95	3.95%	
BERKSHIRE BANK A BANKING CORPORATION	1	\$120,139.24	0.75%	
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$120,693.86	0.75%	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$124,359.82	0.77%	
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$126,303.07	0.78%	
CAPSTAR LENDING LLC	1	\$137,284.29	0.85%	
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$145,000.59	0.9%	
CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$137,267.36	0.85%	
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$124,217.13	0.77%	
CHRISTENSEN FINANCIAL, INC.	1	\$118,795.72	0.74%	
COMMONWEALTH MORTGAGE, LLC	1	\$121,445.39	0.75%	
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$126,814.67	0.79%	
CORNERSTONE MORTGAGE, INC.	2	\$246,498.85	1.53%	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$121,242.20	0.75%	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,630.75	0.81%	
DL EVANS BANK, AN IDAHO CORPORATION	1	\$117,856.40	0.73%	
EMC HOLDINGS LLC	1	\$111,461.03	0.69%	
F & B ACQUISITION GROUP, LLC	1	\$136,581.35	0.85%	
F & M BANK, A BANKING CORPORATION	2	\$262,827.85	1.63%	
F&M BANK	2	\$234,157.60	1.45%	
FIRST COLLINSVILLE BANK	2	\$249,927.23	1.55%	
FIRST COLLINSVILLE BANK, A CORPORATION	3	\$372,501.21	2.31%	
FIRST COUNTY BANK	2	\$240,419.96	1.49%	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$127,274.64	0.79%	
FIRST SAVINGS MORTGAGE , A VIRGINIA CORPORATION	1	\$120,918.40	0.75%	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$136,880.59	0.85%	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$141,031.30	0.88%	

	GATEWAY BANK MORTGAGE INC	1	\$130,673.16	0.81%
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$117,975.62	0.73%
	GUARANTEED RATE, INC.	4	\$499,676.75	3.1%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$247,809.46	1.54%
	HOME MORTGAGE ASSURED CORPORATION	3	\$346,796.85	2.15%
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,994.65	0.75%
	HOWARD HANNA FINANCIAL SERVICES, INC.	4	\$548,521.28	3.4%
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPOR	1	\$130,175.45	0.81%
	HOWARD HANNA MORTGAGE SERVICES	2	\$238,012.79	1.48%
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$119,910.08	0.74%
	INLANTA MORTGAGE INC	1	\$145,187.56	0.9%
	JPMORGAN CHASE BANK, N.A.	12	\$1,547,959.44	9.61%
	LEADER BANK, N.A., A CORPORATION	1	\$111,729.67	0.69%
	MORIA DEVELOPMENT INC	1	\$123,643.92	0.77%
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$128,973.79	0.8%
	MORTGAGE NETWORK INC.	1	\$140,744.61	0.87%
	MORTGAGE SERVICES III, LLC	1	\$130,633.50	0.81%
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$119,101.74	0.74%
	NEWBRIDGE BANK	1	\$120,391.50	0.75%
	NJ LENDERS CORP.	1	\$130,721.36	0.81%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$138,454.44	0.86%
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$110,416.18	0.69%
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$135,562.95	0.84%
	PEOPLES NATIONAL BANK A CORPORATION	1	\$110,697.59	0.69%
	PERL MORTGAGE, INC	1	\$133,104.07	0.83%
	PHH HOME LOANS, LLC	1	\$124,300.75	0.77%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$245,418.86	1.52%
	PINNACLE BANK	1	\$123,667.89	0.77%
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,179.61	0.68%
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$143,548.29	0.89%
		1	\$128,676.69	0.8%

	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION			
	PRIORITY MORTGAGE CORP.	1	\$130,721.36	0.81%
	REGENCY MORTGAGE CORP.	2	\$264,763.90	1.64%
	RPM MORTGAGE INC	1	\$127,971.61	0.79%
	SAIL MORTGAGE CORP	1	\$114,158.58	0.71%
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$110,942.16	0.69%
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$112,701.24	0.7%
	STIFEL BANK AND TRUST	1	\$121,800.65	0.76%
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$107,224.42	0.67%
	THE BANK OF CANTON	1	\$143,178.93	0.89%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,791.22	0.84%
	TIDEWATER HOME FUNDING, LLC	1	\$120,751.32	0.75%
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,667.16	0.78%
	TOWNSTONE FINANCIAL INC.	1	\$115,808.05	0.72%
	TRIDENT MORTGAGE COMPANY LP	5	\$637,578.45	3.96%
	UNION BANK AND TRUST COMPANY	2	\$246,528.59	1.53%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,367.32	0.83%
	VIP MORTGAGE INC	1	\$109,245.12	0.7%
<b>Total</b>		<b>128</b>	<b>\$16,110,759.19</b>	<b>100%</b>
3140FQTF4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$111,908.82	0.35%
	ALERUS FINANCIAL NA	1	\$114,678.97	0.36%
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$117,291.43	0.37%
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$114,432.88	0.36%
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$140,731.94	0.44%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$134,760.95	0.42%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$135,523.19	0.43%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$117,732.92	0.37%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$113,949.29	0.36%
	AMERICASH	1	\$127,364.73	0.4%
	AMERIFIRST FINANCIAL INC	1	\$122,983.42	0.39%
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,470.88	0.38%

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$140,879.09	0.44%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$108,541.11	0.34%
ASSOCIATED MORTGAGE BANKERS INC	1	\$114,603.85	0.36%
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$134,546.47	0.42%
BANK OF ENGLAND	1	\$130,704.56	0.41%
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$110,558.07	0.35%
CAMBRIA FINANCIAL GROUP, LLC	1	\$128,877.05	0.41%
CENDERA FUNDING INC.	2	\$238,770.90	0.75%
CHERRY CREEK MORTGAGE CO., INC.	2	\$244,396.93	0.77%
CHRISTENSEN FINANCIAL, INC.	1	\$116,729.14	0.37%
COMPASS MORTGAGE, INC	1	\$109,337.42	0.34%
CROSSCOUNTRY MORTGAGE, INC.	2	\$264,619.00	0.83%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,581.25	0.41%
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,294.07	0.43%
FIRST CHOICE LOAN SERVICES, INC	1	\$125,595.28	0.4%
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,498.68	0.35%
GARDNER FINANCIAL SERVICES, LTD.	1	\$116,701.89	0.37%
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$144,662.92	0.46%
GEORGETOWN MORTGAGE LLC	1	\$141,372.53	0.44%
GEORGETOWN MORTGAGE, LLC	1	\$135,201.32	0.43%
GERSHMAN INVESTMENT CORP	1	\$125,333.50	0.39%
GSF MORTGAGE CORPORATION	1	\$119,696.46	0.38%
GULF COAST BANK AND TRUST COMPANY	1	\$119,518.10	0.38%
GVC MORTGAGE, INC.	1	\$114,806.55	0.36%
HALLMARK HOME MORTGAGE, LLC	1	\$136,803.70	0.43%
INLAND BANK AND TRUST	1	\$145,699.32	0.46%
INTEGRITY HOME MORTGAGE CORPORATION	1	\$106,949.71	0.34%
JPMORGAN CHASE BANK, N.A.	172	\$21,421,194.57	67.39%
MEGASTAR FINANCIAL CORP.	1	\$110,266.62	0.35%
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$123,227.10	0.39%
MORTGAGE 1 INCORPORATED	1	\$116,824.03	0.37%
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$121,312.61	0.38%
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$120,232.21	0.38%
MORTGAGE FINANCIAL, INC.	1	\$116,998.53	0.37%
NFM INC	1	\$133,731.73	0.42%
NFM INC DBA NFM LENDING	1	\$114,124.61	0.36%

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,216.12	0.41%
	OAK MORTGAGE GROUP, INC.	2	\$286,937.48	0.9%
	PACOR MORTGAGE CORP.	1	\$117,466.32	0.37%
	PARAGON HOME LOANS, INC.	1	\$110,323.12	0.35%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,210.44	0.46%
	PHH HOME LOANS, LLC	1	\$130,052.20	0.41%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,309.27	0.43%
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$103,885.85	0.33%
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORAT	1	\$135,917.65	0.43%
	RMR FINANCIAL, LLC	1	\$136,898.75	0.43%
	ROSS MORTGAGE CORPORATION	1	\$115,809.02	0.36%
	SAN DIEGO FUNDING	1	\$133,052.55	0.42%
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$122,767.23	0.39%
	THE BANK OF CANTON	3	\$423,298.85	1.33%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	2	\$285,074.80	0.9%
	UNION MORTGAGE GROUP, INC	1	\$133,476.36	0.42%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$114,204.97	0.36%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$126,196.56	0.4%
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$120,714.22	0.38%
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$130,311.31	0.41%
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$125,714.22	0.4%
	V.I.P. MORTGAGE, INC.	1	\$136,434.00	0.43%
	VIP MORTGAGE INC	3	\$389,989.02	1.23%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$112,120.96	0.35%
	WHOLESALE CAPITAL CORPORATION	1	\$137,783.47	0.43%
	WR STARKEY MORTGAGE, LLP	1	\$140,728.83	0.41%
<b>Total</b>		<b>254</b>	<b>\$31,786,913.87</b>	<b>100%</b>
3140FQTG2	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$204,143.77	1.28%
	GEORGETOWN MORTGAGE LLC	1	\$230,799.58	1.45%
	JPMORGAN CHASE BANK, N.A.	143	\$15,407,419.38	96.54%
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$117,341.82	0.73%
<b>Total</b>		<b>146</b>	<b>\$15,959,704.55</b>	<b>100%</b>

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3140FQTH0	JPMORGAN CHASE BANK, N.A.	104	\$8,011,582.18	100%
<b>Total</b>		<b>104</b>	<b>\$8,011,582.18</b>	<b>100%</b>
3140FQTH0				
3140FQTH6	ALERUS FINANCIAL NA	1	\$197,150.26	0.63%
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,100.00	0.57%
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$172,903.73	0.55%
	ASHEVILLE SAVINGS BANK SSB	1	\$182,041.55	0.58%
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,378.76	0.7%
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$203,344.31	0.65%
	BELL STATE BANK & TRUST	2	\$358,585.91	1.14%
	BELL STATE BANK & TRUST, A CORPORATION	1	\$172,652.54	0.55%
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$199,046.55	0.64%
	CAPSTAR LENDING LLC	1	\$219,588.04	0.7%
	CARDINAL FINANCIAL COMPANY L.P.,	1	\$204,934.22	0.65%
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$844,121.74	2.69%
	CLEAR MOUNTAIN BANK	1	\$173,444.78	0.55%
	COASTAL FUNDING SLC, INC.	1	\$176,826.30	0.56%
	COMMONWEALTH MORTGAGE OF NH	1	\$179,766.40	0.57%
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$183,622.46	0.59%
	F & B ACQUISITION GROUP, LLC	1	\$177,689.22	0.57%
	F & M BANK, A BANKING CORPORATION	1	\$256,230.23	0.82%
	FEARON FINANCIAL, LLC	2	\$473,317.11	1.51%
	FIRST COLLINSVILLE BANK	2	\$242,060.57	0.77%
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$79,955.62	0.26%
	FIRST COUNTY BANK	1	\$173,310.56	0.55%
	FIRST COUNTY BANK, A CORPORATION	1	\$72,132.50	0.23%
	GARDNER FINANCIAL SERVICES, LTD.	1	\$292,133.04	0.93%
	GENEQUITY MORTGAGE, INC	1	\$212,660.36	0.68%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,168.48	0.57%
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,458.99	0.59%
	HOWARD BANK, A MARYLAND CORPORATION	1	\$183,195.76	0.58%
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$282,454.47	0.9%
	HURON VALLEY FINANCIAL, INC.	1	\$190,519.75	0.61%
	JPMORGAN CHASE BANK, N.A.	69	\$17,609,604.63	56.2%
	LEADER BANK, NA	1	\$241,349.39	0.77%



	LEADER BANK, NA, A CORPORATION	1	\$171,566.10	0.55%
	LENDING PARTNERS, LLC (THE)	1	\$193,334.27	0.62%
	LINCOLN SAVINGS BANK	1	\$193,987.45	0.62%
	MEGASTAR FINANCIAL CORP.	1	\$216,025.26	0.69%
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAG	1	\$193,334.27	0.62%
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,739.16	0.57%
	OAK MORTGAGE COMPANY, LLC	1	\$179,253.38	0.57%
	PATRIOT BANK MORTGAGE, INC.	1	\$224,771.51	0.72%
	PERL MORTGAGE, INC	1	\$211,655.72	0.68%
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,471.74	0.54%
	PINNACLE BANK,	1	\$191,623.26	0.61%
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,781.21	0.62%
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$182,653.70	0.58%
	PULASKI BANK	1	\$189,788.08	0.61%
	REGENCY MORTGAGE CORP.	1	\$199,001.46	0.64%
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$185,430.66	0.59%
	RMR FINANCIAL, LLC	1	\$218,601.49	0.7%
	STERLING NATIONAL BANK	1	\$220,169.92	0.7%
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$548,799.56	1.75%
	STIFEL BANK AND TRUST	1	\$193,661.35	0.62%
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$204,547.70	0.65%
	SUMMIT MORTGAGE BANKERS, INC.	1	\$322,354.04	1.03%
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$194,636.70	0.62%
	TRIDENT MORTGAGE COMPANY LP	4	\$704,370.54	2.25%
	UNION BANK AND TRUST COMPANY	1	\$185,302.45	0.59%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$391,949.32	1.25%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$183,851.08	0.59%
	WATERSTONE MORTGAGE CORPORATION	1	\$173,071.16	0.56%
<b>Total</b>		<b>141</b>	<b>\$31,332,480.77</b>	<b>100%</b>
3140FQTK3	AMCAP MORTGAGE, LTD	1	\$235,732.84	1.81%
	AMCAP MORTGAGE, LTD.	2	\$439,609.00	3.37%
	AMERICAN FINANCIAL NETWORK INC	1	\$205,763.78	1.58%
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$181,145.04	1.39%
		1	\$262,276.56	2.01%

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC			
	AMERICASH, A CORPORATION	1	\$198,447.69	1.52%
	ASPIRE FINANCIAL, INC.	1	\$206,779.85	1.59%
	CAPITAL CITY BANK	2	\$293,148.19	2.25%
	CAPSTAR LENDING LLC	3	\$609,475.37	4.68%
	CAPSTAR LENDING, LLC.	1	\$218,242.77	1.67%
	CAPSTAR LENDING, LLC	1	\$203,425.02	1.56%
	CORNERSTONE HOME LENDING, INC.	1	\$181,668.14	1.39%
	GARDNER FINANCIAL SERVICES, LTD.	2	\$492,590.17	3.78%
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$297,326.71	2.28%
	GEORGETOWN MORTGAGE LLC	2	\$439,278.17	3.37%
	GTL INVESTMENTS, INC.	1	\$99,568.65	0.76%
	HOME FINANCING UNLIMITED, INC.	2	\$438,170.98	3.36%
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$227,647.37	1.75%
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$240,655.28	1.85%
	JPMORGAN CHASE BANK, N.A.	36	\$5,393,366.58	41.37%
	KWIK MORTGAGE CORPORATION	1	\$234,574.87	1.8%
	MAIN BANK	1	\$131,056.20	1.01%
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAG	1	\$429,820.75	3.3%
	MID AMERICA MORTGAGE INC.	1	\$217,521.67	1.67%
	NORTHPOINTE BANK	1	\$111,592.44	0.86%
	TAYLOR MORRISON HOME FUNDING LLC	1	\$223,699.80	1.72%
	THE LENDING PARTNERS, LLC	1	\$224,768.97	1.72%
	VICTORIAN FINANCE LLC	1	\$203,804.07	1.56%
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$277,761.92	2.13%
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$117,223.85	0.89%
<b>Total</b>		<b>73</b>	<b>\$13,036,142.70</b>	<b>100%</b>
3140FQTL1	ALPHA MORTGAGE CORPORATION,	1	\$175,083.27	1.11%
	AMCAP MORTGAGE, LTD.	1	\$173,992.85	1.11%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$346,861.00	2.21%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$188,165.33	1.2%
	ARK-LA-TEX FINANCIAL SERVICES	1	\$188,322.80	1.2%
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$365,023.05	2.32%
	ASPIRE FINANCIAL, INC.	1	\$170,980.73	1.09%
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$177,246.63	1.13%
	ATLANTIC HOME LOANS, INC.	1	\$171,600.04	1.09%

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	AURORA FINANCIAL LLC	1	\$174,566.13	1.11%
	BANK OF ENGLAND, A CORPORATION	1	\$175,372.92	1.12%
	CAPSTAR LENDING LLC	6	\$1,102,142.11	7.01%
	CAPSTAR LENDING, LLC	1	\$187,065.12	1.19%
	CENDERA FUNDING, INC.	1	\$178,494.80	1.14%
	COMMERCE HOME MORTGAGE, INC.	1	\$172,580.76	1.1%
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$182,595.13	1.16%
	CORNERSTONE HOME LENDING, INC.	1	\$172,900.49	1.1%
	FIRST NATIONAL BANK	1	\$172,106.20	1.1%
	GARDNER FINANCIAL SERVICES LTD	1	\$173,754.71	1.11%
	GARDNER FINANCIAL SERVICES, LTD.	2	\$352,282.66	2.24%
	GENEQUITY MORTGAGE INC	1	\$168,963.94	1.08%
	GEORGETOWN MORTGAGE LLC	3	\$523,456.83	3.33%
	GTL INVESTMENTS, INC.	2	\$363,592.45	2.31%
	GUARANTEED RATE, INC.	1	\$172,292.82	1.1%
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR	1	\$169,690.31	1.08%
	HOME FINANCING UNLIMITED, INC.	2	\$372,037.26	2.37%
	HOME MORTGAGE ASSURED CORPORATION	1	\$170,959.92	1.09%
	HOUSTON CAPITAL MORTGAGE	1	\$175,306.23	1.12%
	INLANTA MORTGAGE, INC.	1	\$171,120.56	1.09%
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$183,546.17	1.17%
	JPMORGAN CHASE BANK, N.A.	34	\$6,126,327.60	38.98%
	LENDING PARTNERS, LLC (THE)	1	\$180,206.58	1.15%
	MONARCH BANK	1	\$173,754.71	1.11%
	MORIA DEVELOPMENT INC	1	\$170,609.44	1.09%
	NEWBRIDGE BANK	1	\$173,045.88	1.1%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,056.00	1.1%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$180,474.56	1.15%
	OAK MORTGAGE GROUP, INC.	1	\$194,459.39	1.24%
	ON Q FINANCIAL, INC.	1	\$175,807.05	1.12%
	PERL MORTGAGE, INC	1	\$170,098.07	1.08%
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,997.42	1.08%
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$179,513.87	1.14%
	TAYLOR MORRISON HOME FUNDING LLC	1	\$177,340.84	1.08%
<b>Total</b>		<b>88</b>	<b>\$15,716,794.63</b>	<b>100%</b>
3140FQTM9	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$182,810.79	5.03%
		1	\$177,153.68	4.88%

	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT			
	CROSSCOUNTRY MORTGAGE, INC.	1	\$176,048.78	4.85%
	JPMORGAN CHASE BANK, N.A.	15	\$2,746,410.41	75.63%
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$175,991.05	4.85%
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$172,859.01	4.76%
<b>Total</b>		<b>20</b>	<b>\$3,631,273.72</b>	<b>100%</b>
3140FQTN7	AMCAP MORTGAGE, LTD.	1	\$97,866.55	1.94%
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$98,145.76	1.94%
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$204,810.20	4.05%
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$86,605.16	1.71%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$86,971.64	1.72%
	ASHEVILLE SAVINGS BANK SSB	1	\$92,298.42	1.83%
	ASSURED MORTGAGE, INC.	1	\$91,967.25	1.82%
	BELL STATE BANK & TRUST	1	\$92,642.91	1.83%
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$94,053.42	1.86%
	F & M BANK, A BANKING CORPORATION	1	\$91,187.39	1.8%
	F & M BANK, A CORPORATION	1	\$90,404.76	1.79%
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$97,150.48	1.92%
	FIRST COLLINSVILLE BANK	1	\$105,097.40	2.08%
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$191,901.08	3.8%
	FIRST COUNTY BANK	1	\$90,107.18	1.78%
	FIRST COUNTY BANK,	1	\$99,429.54	1.97%
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$96,561.96	1.91%
	HOME FINANCING UNLIMITED, INC.	1	\$93,269.98	1.84%
	HOME MORTGAGE ASSURED CORPORATION	2	\$173,281.13	3.43%
	HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$275,048.99	5.44%
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPOR	2	\$189,128.16	3.74%
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$103,996.09	2.06%
	JPMORGAN CHASE BANK, N.A.	9	\$863,578.70	17.08%
	LEADER BANK, NA., A CORPORATION	1	\$96,346.52	1.91%
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,500.55	2.01%

	LRS FINANCIAL NETWORK, INC.	1	\$92,655.32	1.83%
	MEGASTAR FINANCIAL CORP	1	\$89,234.15	1.77%
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,761.91	1.91%
	NORTHERN BANK & TRUST COMPANY	1	\$97,156.27	1.92%
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$104,884.27	2.07%
	PINNACLE BANK	1	\$87,000.30	1.72%
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$106,333.76	2.1%
	SANDY SPRING BANK	1	\$83,102.56	1.64%
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$97,318.34	1.92%
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$95,310.23	1.89%
	THE EQUITABLE MORTGAGE CORPORATION	1	\$94,276.55	1.86%
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$104,780.53	2.07%
	UNION BANK AND TRUST COMPANY	1	\$98,460.48	1.95%
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$105,096.46	2.09%
<b>Total</b>		<b>53</b>	<b>\$5,055,722.35</b>	<b>100%</b>
3140FQTP2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$104,358.13	0.41%
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$94,543.02	0.37%
	AMCAP MORTGAGE, LTD.	1	\$84,731.51	0.33%
	AMERICAN FINANCING CORPORATION	1	\$88,134.31	0.35%
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,806.22	0.34%
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$96,947.85	0.38%
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$103,651.96	0.41%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$82,214.73	0.32%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,782.09	0.38%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$98,209.98	0.39%
	ASSURANCE FINANCIAL GROUP, LLC	1	\$92,956.80	0.36%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,013.53	0.38%
	ATLANTIC HOME LOANS, INC.	1	\$87,931.39	0.34%
	BANK OF ENGLAND	2	\$178,212.37	0.7%
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$95,743.74	0.38%
	CENDERA FUNDING INC.	1	\$102,938.65	0.4%

CHERRY CREEK MORTGAGE CO., INC.	2	\$190,138.02	0.75%
CHRISTENSEN FINANCIAL INC	1	\$96,977.23	0.38%
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$87,782.99	0.34%
CORNERSTONE HOME LENDING, INC.	1	\$83,653.18	0.33%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,925.82	0.35%
DAS ACQUISITION COMPANY, LLC	1	\$96,855.07	0.38%
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$90,092.95	0.35%
ENVOY MORTGAGE LTD	1	\$93,440.41	0.37%
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$89,516.90	0.35%
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$99,095.78	0.39%
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$101,004.65	0.4%
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$104,169.69	0.41%
HOMESTAR FINANCIAL CORPORATION	1	\$91,974.85	0.36%
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$93,107.33	0.37%
INTERLINC MORTGAGE SERVICES LLC	1	\$88,811.39	0.35%
JMJ FINANCIAL GROUP	1	\$101,279.34	0.4%
JPMORGAN CHASE BANK, N.A.	196	\$18,794,703.81	73.7%
LEND SMART MORTGAGE LLC	1	\$95,067.30	0.37%
LOAN SIMPLE, INC., A CORPORATION	1	\$96,835.80	0.38%
MEGASTAR FINANCIAL CORP.	1	\$97,784.74	0.38%
MIDWEST EQUITY MORTGAGE, LLC	1	\$94,319.05	0.37%
MORTGAGE 1 INCORPORATED	1	\$89,833.47	0.35%
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$93,233.19	0.37%
NJ LENDERS CORP	1	\$105,264.95	0.41%
NORTHERN STATES FUNDING GROUP INC	1	\$87,680.41	0.34%
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$277,310.08	1.09%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$198,290.46	0.78%
ON Q FINANCIAL, INC.	2	\$196,610.51	0.77%
PARAGON HOME LOANS, INC	1	\$86,965.04	0.34%
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$296,174.43	1.16%
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$95,710.58	0.38%
RESIDENTIAL BANCORP	1	\$91,124.23	0.36%
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,952.53	0.41%
ROSS MORTGAGE CORPORATION	2	\$180,314.43	0.71%

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$106,128.56	0.42%
	RPM MORTGAGE INC	1	\$96,624.83	0.38%
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$97,927.00	0.38%
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$98,534.83	0.39%
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$89,140.63	0.35%
	SUMMIT MORTGAGE BANKERS, INC.	1	\$97,927.00	0.38%
	SUNSTREET MORTGAGE, LLC	1	\$91,280.46	0.36%
	THE MORTGAGE FIRM, INC.	1	\$97,879.80	0.38%
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$98,936.93	0.39%
	VICTORIAN FINANCE LLC	1	\$99,691.40	0.39%
	VIP MORTGAGE INC	1	\$82,580.68	0.32%
	WATERSTONE MORTGAGE CORPORATION	1	\$83,416.05	0.33%
	WOLFE FINANCIAL, INC.	1	\$92,699.98	0.34%
<b>Total</b>		<b>267</b>	<b>\$25,502,945.04</b>	<b>100%</b>
3140FQTQ0	1ST PRIORITY MORTGAGE, INC.	1	\$104,573.05	0.27%
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$91,167.69	0.23%
	A.K.T. AMERICAN CAPITAL, INC	1	\$97,270.53	0.25%
	ALERUS FINANCIAL NA	2	\$177,495.73	0.46%
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$188,871.56	0.49%
	ALPHA MORTGAGE CORPORATION	2	\$192,790.41	0.5%
	AMCAP MORTGAGE, LTD	1	\$96,646.58	0.25%
	AMCAP MORTGAGE, LTD.	3	\$266,603.54	0.69%
	AMERICAN FINANCIAL NETWORK INC	1	\$98,047.24	0.25%
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$96,367.36	0.25%
	AMERICAN FINANCING CORPORATION	2	\$202,615.81	0.52%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$384,529.96	0.99%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$104,428.62	0.27%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION	1	\$91,058.98	0.23%
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$95,732.76	0.25%
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$96,599.18	0.25%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,083.55	0.24%
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$277,454.50	0.71%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$94,212.46	0.24%

AMERICAN SECURITY MORTGAGE CORP	2	\$198,767.24	0.51%
AMERIFIRST FINANCIAL INC	2	\$190,430.69	0.49%
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$105,989.86	0.27%
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$94,537.43	0.24%
AMERISAVE MORTGAGE CORPORATION	1	\$88,562.06	0.23%
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$84,046.17	0.22%
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$470,899.65	1.21%
ASSOCIATED MORTGAGE CORPORATION	1	\$97,971.65	0.25%
ASSURANCE FINANCIAL GROUP, LLC	2	\$197,255.36	0.51%
ASSURED MORTGAGE INC	1	\$97,965.40	0.25%
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$191,695.47	0.49%
ATLANTIC COAST MORTGAGE, LLC	1	\$96,856.58	0.25%
ATLANTIC HOME LOANS INC	1	\$101,973.92	0.26%
ATLANTIC HOME LOANS, INC.	1	\$88,051.47	0.23%
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$101,682.51	0.26%
AUGUSTA FINANCIAL, INC.	2	\$179,777.81	0.46%
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$104,083.42	0.27%
AXIOM FINANCIAL, LLC	1	\$96,776.95	0.25%
BANK OF NORTH CAROLINA	1	\$102,726.68	0.26%
BANKSOUTH MORTGAGE COMPANY LLC	3	\$274,905.43	0.71%
BELL STATE BANK & TRUST	4	\$388,789.33	1%
CA LENDING, INC.	1	\$96,961.36	0.25%
CAMBRIA FINANCIAL GROUP, LLC	1	\$98,336.72	0.25%
CAPITAL CITY BANK	1	\$98,270.00	0.25%
CAPSTAR LENDING LLC	1	\$90,829.37	0.23%
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,459.31	0.23%
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$203,073.83	0.52%
CIBM BANK	1	\$98,088.95	0.25%
CITY BANK	2	\$171,653.73	0.44%
COMMERCE HOME MORTGAGE, INC.	1	\$96,628.26	0.25%
COMMERCE MORTGAGE	1	\$89,320.75	0.23%
COMMUNITY & SOUTHERN BANK	1	\$97,089.83	0.25%
COMPASS MORTGAGE,	1	\$83,625.03	0.22%
CORNERSTONE MORTGAGE, INC.	1	\$84,073.38	0.22%
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$96,562.36	0.25%
COUNTRY CLUB MORTGAGE, INC.,	1	\$92,319.90	0.24%
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$93,869.56	0.24%



CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,787.16	0.26%
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$106,657.60	0.27%
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,430.84	0.25%
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,442.54	0.28%
DL EVANS BANK	1	\$101,688.99	0.26%
DRAPER AND KRAMER MORTGAGE CORP	1	\$97,862.07	0.25%
EMC HOLDINGS LLC	1	\$105,792.96	0.27%
EXTRACO BANKS N.A.	1	\$93,067.75	0.24%
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$96,716.64	0.25%
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$178,525.49	0.46%
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,004.41	0.24%
FIRST COLLINSVILLE BANK	1	\$87,998.56	0.23%
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$190,627.57	0.49%
FIRST HERITAGE MORTGAGE LLC	1	\$90,279.60	0.23%
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$100,657.03	0.26%
FIRST OPTION MORTGAGE, LLC	2	\$180,317.73	0.46%
FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,938.45	0.27%
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$87,598.61	0.23%
FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$86,101.97	0.22%
FRONTIER FINANCIAL INC.	1	\$99,355.02	0.26%
GARDNER FINANCIAL SERVICES, LTD.	1	\$97,686.54	0.25%
GEORGETOWN MORTGAGE LLC	2	\$192,756.84	0.5%
GMH MORTGAGE SERVICES LLC	1	\$93,427.51	0.24%
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$97,331.63	0.25%
GROUP ONE MORTGAGE, INC.	1	\$104,538.10	0.27%
GSF MORTGAGE CORPORATION	2	\$197,272.42	0.51%
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$88,247.01	0.23%
GTL INVESTMENTS, INC.	2	\$202,824.84	0.52%
GUARANTEED RATE, INC.	4	\$403,681.14	1.04%
GULF COAST BANK AND TRUST COMPANY	2	\$205,150.09	0.53%
GVC MORTGAGE, INC.	1	\$83,010.20	0.21%
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$95,883.84	0.25%
	1	\$84,629.24	0.22%

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM				
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$105,374.18	0.27%	
HOME MORTGAGE ASSURED CORPORATION	1	\$102,676.92	0.26%	
HOMESERVICES LENDING, LLC	8	\$768,689.69	1.98%	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,852.03	0.28%	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$94,852.05	0.24%	
HOMESTEAD FUNDING CORP.	1	\$97,062.93	0.25%	
HOMETRUST MORTGAGE COMPANY	1	\$96,722.40	0.25%	
HOWARD HANNA FINANCIAL SERVICES	1	\$107,618.43	0.28%	
INLAND BANK AND TRUST	1	\$97,982.71	0.25%	
INLANTA MORTGAGE INC	1	\$88,661.04	0.23%	
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$97,238.45	0.25%	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$92,610.06	0.24%	
JPMORGAN CHASE BANK, N.A.	132	\$13,098,268.09	33.69%	
KEY MORTGAGE SERVICES INC	2	\$188,772.07	0.49%	
LEND SMART MORTGAGE LLC	2	\$196,992.10	0.51%	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,004.02	0.25%	
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$97,686.54	0.25%	
LRS FINANCIAL NETWORK, INC.	1	\$84,011.39	0.22%	
MIDLAND MORTGAGE CORPORATION, A CORPORATION.	1	\$93,144.87	0.24%	
MIDWEST BANKCENTRE	2	\$196,091.13	0.5%	
MIDWEST EQUITY MORTGAGE, LLC	1	\$96,462.77	0.25%	
MORIA DEVELOPMENT INC	3	\$286,053.71	0.74%	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$192,617.87	0.5%	
MORIA DEVELOPMENT INC, AN CORPORATION	1	\$96,428.50	0.25%	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$89,841.67	0.23%	
MORTGAGE AMERICA, INC.	1	\$91,990.63	0.24%	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$101,855.43	0.26%	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$101,973.92	0.26%	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$93,194.88	0.24%	
MORTGAGE MASTER SERVICE CORPORATION	1	\$99,971.14	0.26%	
MORTGAGE NETWORK INC.	3	\$298,589.24	0.77%	

NEWBRIDGE BANK	1	\$93,109.54	0.24%
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$96,961.36	0.25%
NFM INC	1	\$106,962.37	0.28%
NORTHERN STATES FUNDING GROUP INC	1	\$88,655.71	0.23%
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$403,506.15	1.04%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$97,117.99	0.25%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$101,784.07	0.26%
OAK MORTGAGE COMPANY, LLC	2	\$188,350.63	0.48%
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$90,319.81	0.23%
OAK MORTGAGE GROUP INC	1	\$88,478.18	0.23%
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$98,113.98	0.25%
ONE NEVADA CREDIT UNION	1	\$97,584.27	0.25%
PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$295,930.66	0.76%
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPRATION	1	\$88,184.52	0.23%
PERL MORTGAGE, INC	2	\$195,673.81	0.5%
PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$103,656.12	0.27%
PHH HOME LOANS, LLC	3	\$277,932.28	0.71%
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$86,970.52	0.22%
PINNACLE BANK	1	\$107,551.09	0.28%
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$92,115.16	0.24%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$87,514.71	0.23%
PRESIDENTIAL BANK, FSB	2	\$195,474.84	0.5%
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,282.28	0.27%
PRIME MORTGAGE LENDING, INC.	1	\$101,241.77	0.26%
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$97,191.46	0.25%
PULASKI BANK	3	\$277,860.12	0.71%
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$97,210.63	0.25%
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$105,848.24	0.27%
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$90,174.15	0.23%
RMR FINANCIAL, LLC	1	\$90,431.86	0.23%
ROSS MORTGAGE CORPORATION	1	\$87,687.56	0.23%
	1	\$96,871.06	0.25%

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION				
RUOFF MORTGAGE COMPANY, INC	1		\$97,537.69	0.25%
RUOFF MORTGAGE COMPANY, INC.	3		\$296,719.20	0.76%
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1		\$88,242.61	0.23%
SANDY SPRING BANK, A MARYLAND CORPORATION	1		\$90,008.05	0.23%
SHAMROCK FINANCIAL CORPORATION	1		\$95,737.87	0.25%
SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATION	1		\$93,438.42	0.24%
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1		\$95,396.24	0.25%
SILVERMINE VENTURES, LLC	1		\$85,008.32	0.22%
SILVERTON MORTGAGE SPECIALISTS INC.	1		\$106,032.05	0.27%
SIRVA MORTGAGE, INC.	1		\$92,943.10	0.24%
STIFEL BANK & TRUST	1		\$97,834.88	0.25%
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1		\$95,481.25	0.25%
STIFEL BANK AND TRUST	2		\$207,929.10	0.53%
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3		\$295,801.05	0.76%
SUMMIT MORTGAGE CORPORATION	1		\$97,238.45	0.25%
THE MORTGAGE FIRM, INC.	1		\$93,961.82	0.24%
THE MORTGAGE FIRM, INC., A CORPORATION	2		\$182,639.71	0.47%
TRIDENT MORTGAGE COMPANY LP	4		\$382,633.10	0.98%
UNION BANK AND TRUST COMPANY	2		\$193,846.23	0.5%
UNION MORTGAGE GROUP, INC	1		\$101,555.31	0.26%
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1		\$97,020.16	0.25%
V.I.P. MORTGAGE, INC.	2		\$197,249.48	0.51%
VICTORIAN FINANCE, LLC	1		\$107,064.84	0.28%
VIP MORTGAGE INC	2		\$194,924.37	0.5%
WATERSTONE MORTGAGE CORPORATION	1		\$97,564.93	0.25%
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4		\$366,638.63	0.94%
WEST PENN FINANCIAL SERVICE CENTER, INC.	1		\$97,251.76	0.25%
WESTERN STATE BANK	1		\$101,760.64	0.26%
WHITNEY BANK	1		\$94,109.60	0.24%
WHITNEY BANK, MISSISSIPPI CORPORATION	1		\$96,174.78	0.25%
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1		\$96,956.42	0.25%
WILLIAM RAVEIS MORTGAGE, LLC	1		\$95,979.15	0.25%
WILLOW BEND MORTGAGE COMPANY LLC	2		\$207,182.61	0.53%

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$97,809.84	0.25%
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$103,066.52	0.27%
	WR STARKEY MORTGAGE, LLP	2	\$207,995.80	0.5%
<b>Total</b>		<b>400</b>	<b>\$38,873,519.06</b>	<b>100%</b>
3140FQTR8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$77,143.20	5.19%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$91,683.89	6.17%
	JPMORGAN CHASE BANK, N.A.	17	\$1,241,105.90	83.56%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO.	1	\$75,304.10	5.08%
<b>Total</b>		<b>20</b>	<b>\$1,485,237.09</b>	<b>100%</b>
3140FQTS6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$145,136.32	2.43%
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$128,586.11	2.15%
	BANKSOUTH MORTGAGE COMPANY LLC.	1	\$125,783.03	2.11%
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$137,111.73	2.3%
	DAS ACQUISITION COMPANY, LLC	1	\$138,257.24	2.32%
	DRAPER AND KRAMER MORTGAGE CORP	1	\$138,696.88	2.32%
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,844.53	2.19%
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$111,495.04	1.87%
	FIRST COLLINSVILLE BANK	1	\$119,297.14	2%
	FIRST COUNTY BANK	1	\$124,827.20	2.09%
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,172.33	1.95%
	GATEWAY BANK MORTGAGE, INC.	1	\$121,912.26	2.04%
	GUARANTEED RATE, INC.	1	\$118,900.59	1.99%
	HOME MORTGAGE ASSURED CORPORATION	2	\$266,744.18	4.47%
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$248,614.87	4.16%
	JPMORGAN CHASE BANK, N.A.	18	\$2,392,618.90	40.07%
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,450.98	2.15%
	MIDWEST EQUITY MORTGAGE, LLC	1	\$126,808.53	2.12%
	MORTGAGE AMERICA, INC.	2	\$245,255.04	4.11%
	MORTGAGE MASTER SERVICE CORPORATION	1	\$137,246.15	2.3%
	MORTGAGE NETWORK INC.	1	\$130,434.37	2.18%
		1	\$114,608.10	1.92%

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION			
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$148,368.60	2.48%
	TRI-EMERALD FINANCIAL GROUP INC	1	\$140,313.61	2.35%
	UNION BANK AND TRUST COMPANY	1	\$113,581.43	1.9%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$120,963.49	2.03%
<b>Total</b>		<b>46</b>	<b>\$5,971,028.65</b>	<b>100%</b>
3140FQTT4	1ST PORTFOLIO LENDING CORPORATION	1	\$108,524.13	0.07%
	4TRUST MORTGAGE, INC.	1	\$123,349.26	0.08%
	A & N MORTGAGE SERVICES, INC.	2	\$244,586.52	0.16%
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$275,355.23	0.18%
	A.K.T. AMERICAN CAPITAL, INC	1	\$129,971.22	0.08%
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$122,993.08	0.08%
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$233,934.93	0.15%
	ALERUS FINANCIAL NA	1	\$136,046.50	0.09%
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$118,214.24	0.08%
	ALPHA MORTGAGE CORPORATION	2	\$244,268.98	0.16%
	ALPINE BANK	1	\$134,896.39	0.09%
	ALPINE BANK, A COLORADO CORPORATION	1	\$108,635.31	0.07%
	AMCAP MORTGAGE, LTD.	1	\$127,406.31	0.08%
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$114,415.06	0.07%
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$131,201.31	0.08%
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,990.55	0.09%
	AMERICAN FINANCIAL NETWORK INC	3	\$377,972.39	0.24%
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$132,335.24	0.08%
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$375,654.65	0.24%
	AMERICAN FINANCING CORPORATION	13	\$1,662,752.65	1.06%
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$135,615.82	0.09%
	AMERICAN FINANCING CORPORATION,	1	\$142,437.93	0.09%
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$267,568.47	0.17%
		10	\$1,279,868.45	0.82%

	AMERICAN FINANCING CORPORATION, A CORPORATION			
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$138,214.46	0.09%
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$280,578.78	0.18%
	AMERICAN MIDWEST MORTGAGE CORPORATION,	1	\$119,584.97	0.08%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	2	\$249,016.48	0.16%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	8	\$991,126.40	0.63%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$818,380.35	0.52%
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$123,119.50	0.08%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,134.36	0.08%
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$628,329.53	0.4%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$117,765.77	0.08%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$778,795.81	0.5%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CSLIFORNIA CORPORAT	1	\$126,036.79	0.08%
	AMERICAN SECURITY MORTGAGE CORP	2	\$260,466.91	0.17%
	AMERICANWEST BANK	1	\$134,235.76	0.09%
	AMERIFIRST FINANCIAL INC	2	\$253,701.24	0.16%
	AMERIFIRST FINANCIAL INC, A CORPORATION	2	\$259,626.97	0.17%
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$131,514.70	0.08%
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$135,147.36	0.09%
	ANGEL OAK HOME LOANS LLC	1	\$140,874.72	0.09%
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$363,592.48	0.23%
	ARK-LA-TEX FINANCIAL SERVICES, LLC	10	\$1,303,313.42	0.83%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$135,619.78	0.09%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$257,967.39	0.16%
	ASHEVILLE SAVINGS BANK, SSB	2	\$249,867.89	0.16%
	ASPIRE FINANCIAL, INC.	1	\$143,194.48	0.09%
	ASSOCIATED MORTGAGE CORPORATION	5	\$623,432.74	0.4%
	ASSURANCE FINANCIAL GROUP, LLC	4	\$534,278.99	0.34%
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$121,883.10	0.08%

	ASSURED MORTGAGE INC	1	\$128,879.69	0.08%
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$142,092.51	0.09%
	ATLANTIC COAST MORTGAGE, LLC	4	\$537,379.98	0.34%
	ATLANTIC HOME LOANS, INC.	3	\$380,523.92	0.24%
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$242,455.53	0.15%
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,094.87	0.09%
	AXIOM FINANCIAL, LLC	1	\$120,353.09	0.08%
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$247,709.49	0.16%
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$127,230.56	0.08%
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$127,623.75	0.08%
	BANK OF ENGLAND	1	\$137,519.09	0.09%
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$404,383.11	0.26%
	BARRINGTON BANK & TRUST COMPANY N.A.	4	\$535,291.25	0.34%
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$262,538.46	0.17%
	BAY BANK, FSB	2	\$268,257.16	0.17%
	BAY CAPITAL MORTGAGE CORPORATION	1	\$134,528.24	0.09%
	BELL STATE BANK & TRUST	7	\$857,890.90	0.55%
	BELL STATE BANK & TRUST, A CORPORATION	2	\$245,450.90	0.16%
	BELL STATE BANK AND TRUST A CORPORATION	1	\$112,924.20	0.07%
	BLUELEAF LENDING LLC	1	\$125,039.28	0.08%
	BLUELEAF LENDING, LLC	1	\$135,619.78	0.09%
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$132,857.39	0.08%
	BROADVIEW MORTGAGE CORPORATION	2	\$262,436.09	0.17%
	CA LENDING, INC.	2	\$268,171.50	0.17%
	CAMBRIA FINANCIAL GROUP, LLC	2	\$263,207.10	0.17%
	CAPGROW HOME MORTGAGE LLC	1	\$127,660.52	0.08%
	CAPITAL BANK, NA	1	\$124,010.65	0.08%
	CAPITAL CENTER L.L.C.	1	\$118,722.90	0.08%
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$117,916.15	0.08%
	CAPSTAR LENDING LLC	2	\$278,544.91	0.18%
	CAPSTAR LENDING, LLC	1	\$136,490.93	0.09%
	CAPSTAR LENDING, LLC.	1	\$133,754.36	0.09%
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$635,619.64	0.41%
		1	\$126,444.70	0.08%



CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP				
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$523,075.86	0.33%	
CENDERA FUNDING INC.	1	\$124,996.54	0.08%	
CHERRY CREEK MORTGAGE CO., INC.	5	\$674,150.68	0.43%	
CIBM BANK	3	\$417,997.45	0.27%	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$143,653.24	0.09%	
CITY BANK	1	\$145,344.92	0.09%	
CITY BANK DBA CITY BANK MORTGAGE	1	\$109,989.03	0.07%	
CITY BANK MORTGAGE	1	\$109,673.71	0.07%	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$232,793.33	0.15%	
CLEAR MOUNTAIN BANK	1	\$124,596.36	0.08%	
COMMONWEALTH MORTGAGE OF NH	1	\$128,114.46	0.08%	
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$125,363.26	0.08%	
COMMONWEALTH MORTGAGE, LLC,	1	\$130,404.41	0.08%	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$135,430.79	0.09%	
COMMUNITY & SOUTHERN BANK	1	\$116,275.84	0.07%	
COMPASS MORTGAGE, INC	2	\$265,987.53	0.17%	
CORNERSTONE MORTGAGE, INC	1	\$132,215.00	0.08%	
CORNERSTONE MORTGAGE, INC.	4	\$571,270.13	0.36%	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$114,974.89	0.07%	
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$120,451.69	0.08%	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$116,467.62	0.07%	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$142,292.53	0.09%	
CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$135,878.97	0.09%	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,768.58	0.08%	
CROSSCOUNTRY MORTGAGE, INC.	2	\$230,274.12	0.15%	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$130,703.98	0.08%	
DAS ACQUISITION COMPANY, LLC	3	\$381,516.42	0.24%	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$139,927.12	0.09%	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$396,028.00	0.25%	
DL EVANS BANK	1	\$144,375.91	0.09%	
DL EVANS BANK, AN IDAHO CORPORATION	1	\$130,728.08	0.08%	

DRAPER AND KRAMER MORTGAGE CORP	9	\$1,173,437.44	0.75%
DRAPER AND KRAMER MORTGAGE CORP DBA FIRST ADVANTAGE MORTGAGE	1	\$133,218.06	0.08%
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$204,143.60	0.13%
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,553.36	0.09%
EAST BOSTON SAVINGS BANK	1	\$135,857.94	0.09%
EMC HOLDINGS LLC	2	\$271,349.64	0.17%
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$111,021.41	0.07%
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$120,720.22	0.08%
F & B ACQUISITION GROUP, LLC	1	\$127,158.04	0.08%
F & M BANK, A BANKING CORPORATION	1	\$137,317.59	0.09%
F AND B ACQUISITION GROUP, LLC	1	\$98,268.19	0.06%
F&M BANK	4	\$545,897.39	0.35%
FEDERATED LENDING CORPORATION	1	\$138,882.96	0.09%
FINANCE OF AMERICA MORTGAGE LLC	2	\$244,023.40	0.16%
FIRST BANK	1	\$121,805.76	0.08%
FIRST BANK, A NC CORPORATION	1	\$133,563.24	0.09%
FIRST CENTENNIAL MORTGAGE CORPORATION	11	\$1,419,564.50	0.9%
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$895,168.57	0.57%
FIRST COLLINSVILLE BANK	1	\$126,860.36	0.08%
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$114,113.32	0.07%
FIRST COMMONWEALTH BANK	2	\$264,255.45	0.17%
FIRST COUNTY BANK	1	\$131,217.96	0.08%
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,962.71	0.09%
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,718.29	0.08%
FIRST INTERNET BANK OF INDIANA	2	\$267,173.69	0.17%
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$135,746.04	0.09%
FIRST INTERSTATE BANK	1	\$121,303.41	0.08%
FIRST MIDWEST BANK, A STATE BANK	1	\$93,572.28	0.06%
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY, LLC	1	\$133,080.42	0.08%
FIRST SAVINGS MORTGAGE CORPORATION	1	\$109,313.18	0.07%
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$112,044.33	0.07%
FIRST STATE BANK OF ST. CHARLES, MO	2	\$257,927.78	0.16%
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$136,812.32	0.09%

FISHER FINANCIAL GROUP, INC.	1	\$118,066.09	0.08%
FISHER FINANCIAL GROUP, INC. DBS NATIONS CHOICE MORTGAGE, AN	1	\$125,136.71	0.08%
FM HOME LOANS, LLC	1	\$147,070.88	0.09%
FRONTIER FINANCIAL INC.	2	\$239,529.76	0.15%
GARDNER FINANCIAL SERVICES, LTD.	2	\$280,960.94	0.18%
GATEWAY BANK MORTGAGE INC	1	\$134,414.02	0.09%
GATEWAY BANK MORTGAGE, INC	1	\$119,044.46	0.08%
GEORGETOWN MORTGAGE LLC	2	\$225,377.78	0.14%
GERSHMAN INVESTMENT CORP	2	\$280,782.38	0.18%
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$125,448.34	0.08%
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$140,741.46	0.09%
GMH MORTGAGE SERVICES LLC	2	\$239,824.13	0.15%
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$145,058.57	0.09%
GREAT SOUTHERN BANK	1	\$120,426.49	0.08%
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$130,893.65	0.08%
GREAT WESTERN FINANCIAL SERVICES INC	1	\$133,310.30	0.08%
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$125,973.58	0.08%
GUARANTEED RATE, INC.	25	\$3,279,915.70	2.09%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,185,485.89	1.39%
GULF COAST BANK AND TRUST COMPANY	2	\$237,330.44	0.15%
GVC MORTGAGE, INC., A CORPORATION	2	\$240,929.45	0.15%
HALLMARK HOME MORTGAGE LLC	1	\$110,726.11	0.07%
HOME MORTGAGE ASSURED CORPORATION	1	\$126,792.68	0.08%
HOMESERVICES LENDING, LLC	6	\$785,889.97	0.5%
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	\$118,862.45	0.08%
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$125,843.40	0.08%
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$75,606.12	0.05%
HOMESTAR FINANCIAL CORPORATION	2	\$228,819.67	0.15%
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$118,875.43	0.08%
HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$395,945.55	0.25%
HOWARD HANNA MORTGAGE SERVICES	1	\$105,944.60	0.07%
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$111,736.67	0.07%
HURON VALLEY FINANCIAL, INC.	1	\$119,554.11	0.08%

INLAND BANK AND TRUST, A CORPORATION	1	\$110,286.36	0.07%
INLANTA MORTGAGE INC	4	\$479,037.89	0.31%
INLANTA MORTGAGE, INC.	1	\$118,922.77	0.08%
INTEGRITY HOME MORTGAGE CORPORATION	2	\$255,489.60	0.16%
INTERCOASTAL MORTGAGE COMPANY	3	\$383,193.54	0.24%
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$145,344.56	0.09%
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$145,528.63	0.09%
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$390,452.81	0.25%
JAC FINANCIAL INC DBA PLAZA LOANS	1	\$142,277.92	0.09%
JPMORGAN CHASE BANK, N.A.	459	\$58,284,583.50	37.14%
KEY MORTGAGE SERVICES INC	2	\$251,338.65	0.16%
LEADER BANK, NA	2	\$273,365.12	0.17%
LEADER BANK, NA, A CORPORATION	1	\$137,375.22	0.09%
LEGACY MORTGAGE LLC	2	\$259,248.10	0.17%
LEGACY MORTGAGE, LLC	2	\$276,482.77	0.18%
LEGACY MORTGAGE, LLC.	1	\$70,988.42	0.05%
LEND SMART MORTGAGE LLC	1	\$126,476.08	0.08%
LUXURY MORTGAGE CORP.	1	\$95,477.84	0.06%
MAIN BANK	1	\$123,652.85	0.08%
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$133,496.02	0.09%
MEGASTAR FINANCIAL CORP.	2	\$259,766.95	0.17%
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,773.00	0.08%
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$144,793.26	0.09%
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$120,719.39	0.08%
MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$250,388.47	0.16%
MIDWEST COMMUNITY BANK	3	\$400,454.24	0.26%
MIDWEST EQUITY MORTGAGE, LLC	1	\$120,499.35	0.08%
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	\$491,578.71	0.31%
MILLENIUUM HOME MORTGAGE, LLC	1	\$116,652.79	0.07%
MNET MORTGAGE CORP	2	\$229,686.30	0.15%
MONARCH BANK	2	\$261,970.27	0.17%
MORIA DEVELOPMENT INC	4	\$491,063.30	0.31%
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	4	\$544,904.39	0.35%
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$145,530.73	0.09%

MORTGAGE 1 INCORPORATED	2	\$250,037.13	0.16%
MORTGAGE AMERICA, INC.	2	\$257,139.98	0.16%
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,953.99	0.08%
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$139,551.52	0.09%
MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$144,863.23	0.09%
MORTGAGE FINANCIAL, INC	1	\$128,275.91	0.08%
MORTGAGE FINANCIAL, INC.	1	\$116,041.42	0.07%
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHU	1	\$144,137.04	0.09%
MORTGAGE MASTER SERVICE CORPORATION	2	\$286,616.06	0.18%
MORTGAGE NETWORK INC.	10	\$1,352,950.71	0.86%
MORTGAGE NETWORK, INC.	2	\$289,562.22	0.18%
MORTGAGE SERVICES III, LLC	6	\$788,557.49	0.5%
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$244,405.41	0.16%
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$142,533.28	0.09%
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$140,174.21	0.09%
MSA MORTGAGE, LLC	1	\$118,066.09	0.08%
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$398,397.19	0.25%
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$141,213.11	0.09%
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$144,448.95	0.09%
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$128,262.11	0.08%
NFM INC	4	\$544,341.87	0.35%
NFM INC DBA NATIONAL FIDELITY MORGAGE CORPORATION	1	\$120,441.13	0.08%
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$135,835.38	0.09%
NJ LENDERS CORP	3	\$391,250.88	0.25%
NOIC, INC	1	\$128,815.98	0.08%
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$137,718.53	0.09%
NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,679.00	0.08%
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$129,296.93	0.08%
NORTHERN STATES FUNDING GROUP INC	1	\$143,169.69	0.09%
NORTHPOINT MORTGAGE, INC, A CORPORATION	2	\$275,968.15	0.18%

	NORTHPOINT MORTGAGE, INC.	3	\$409,524.96	0.26%
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$392,171.23	0.25%
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,240,513.40	0.79%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$770,164.63	0.49%
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$132,119.74	0.08%
	OAK MORTGAGE COMPANY, LLC	1	\$108,192.36	0.07%
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	2	\$270,985.53	0.17%
	ON Q FINANCIAL, INC	1	\$115,227.55	0.07%
	ON Q FINANCIAL, INC.	2	\$271,827.21	0.17%
	OPES ADVISORS, INC.	1	\$114,780.62	0.07%
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$245,411.03	0.16%
	PACOR MORTGAGE CORP.	3	\$406,547.33	0.26%
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$131,808.82	0.08%
	PARAMOUNT BOND AND MORTGAGE CO., INC.	2	\$239,481.61	0.15%
	PATRIOT COMMUNITY BANK	1	\$144,863.23	0.09%
	PB MORTGAGE SERVICES	1	\$118,455.58	0.08%
	PEOPLES BANK	2	\$257,481.18	0.16%
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$277,836.90	0.18%
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$143,017.83	0.09%
	PEOPLES HOME EQUITY, INC.	1	\$129,932.81	0.08%
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$123,973.33	0.08%
	PERL MORTGAGE, INC	4	\$488,945.04	0.31%
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$134,915.09	0.09%
	PERL MORTGAGE, INC.	1	\$121,397.48	0.08%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$496,358.10	0.32%
	PHH HOME LOANS, LLC	3	\$408,391.39	0.26%
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$143,879.26	0.09%
	PHH HOME LOANS, LLC, A LIMITED LIABILTY CORPORATION	1	\$121,556.22	0.08%
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$266,692.49	0.17%
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$129,605.86	0.08%
	PINNACLE BANK	5	\$628,115.54	0.4%
		1	\$97,527.49	0.06%

PINNACLE BANK A STATE CHARTERED TENNESSEE BANK				
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$266,371.09	0.17%	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$400,839.66	0.26%	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$392,146.08	0.25%	
POTOMAC MORTGAGE GROUP INC	1	\$145,584.62	0.09%	
POTOMAC MORTGAGE GROUP, INC.	4	\$516,189.87	0.33%	
PRESIDENTIAL BANK, FSB	2	\$287,343.91	0.18%	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,512.39	0.09%	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$140,439.58	0.09%	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$229,715.24	0.15%	
PRIME MORTGAGE LENDING, INC.	1	\$122,290.45	0.08%	
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$293,712.15	0.19%	
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$257,037.91	0.16%	
PULASKI BANK	6	\$756,880.00	0.48%	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,582.26	0.07%	
RADIUS FINANCIAL GROUP INC.	2	\$253,120.35	0.16%	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$139,763.95	0.09%	
REGENCY MORTGAGE CORP.	5	\$636,696.98	0.41%	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$110,935.47	0.07%	
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$128,464.48	0.08%	
RMR FINANCIAL, LLC	2	\$270,774.92	0.17%	
ROSS MORTGAGE CORPORATION	2	\$257,107.15	0.16%	
ROSS MORTGAGE CORPORATION,	1	\$129,856.12	0.08%	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,466.68	0.08%	
RPM MORTGAGE INC	3	\$377,048.37	0.24%	
RPM MORTGAGE, INC.	2	\$210,129.17	0.13%	
RUOFF MORTGAGE COMPANY, INC.	4	\$475,443.51	0.3%	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$135,047.61	0.09%	
SAIL MORTGAGE CORP	2	\$243,253.92	0.16%	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$131,898.37	0.08%	
SCENIC OAKS FUNDING	3	\$405,096.15	0.26%	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$271,116.73	0.17%	

SCENIC OAKS FUNDING, A CORPORATION	1	\$129,485.50	0.08%
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$107,417.09	0.07%
SHAMROCK FINANCIAL CORPORATION	1	\$135,430.79	0.09%
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$130,769.10	0.08%
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	4	\$458,549.23	0.29%
SILVERTON MORTGAGE SPECIALISTS INC	1	\$141,018.33	0.09%
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$249,441.45	0.16%
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$119,843.80	0.08%
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$128,213.62	0.08%
SIMONICH CORPORATION	1	\$130,704.51	0.08%
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$249,070.02	0.16%
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$114,835.75	0.07%
STIFEL BANK & TRUST	2	\$257,802.67	0.16%
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$355,060.49	0.23%
STIFEL BANK AND TRUST	4	\$550,553.35	0.35%
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$144,042.60	0.09%
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$145,625.25	0.09%
SUMMIT MORTGAGE CORPORATION	1	\$132,362.19	0.08%
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$134,436.21	0.09%
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$140,079.72	0.09%
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$125,529.09	0.08%
TAYLOR MORRISON HOME FUNDING LLC	1	\$124,362.88	0.08%
THE ANDERSON FINANCIAL GROUP, INC.	1	\$111,276.88	0.07%
THE BANK OF CANTON	2	\$279,788.50	0.18%
THE BANK OF SOUTH CAROLINA	1	\$137,106.86	0.09%
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$135,878.97	0.09%
THE EQUITABLE MORTGAGE CORPORATION	1	\$146,840.44	0.09%
THE FEDERAL SAVINGS BANK	1	\$116,165.28	0.07%
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$248,973.12	0.16%
THE MORTGAGE FIRM, INC.	1	\$128,752.61	0.08%
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$114,885.61	0.07%



THE MORTGAGE HOUSE, INC.	1	\$141,546.99	0.09%
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$144,245.60	0.09%
TIDEWATER MORTGAGE SERVICES, INC.	1	\$120,826.08	0.08%
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$121,201.69	0.08%
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$237,581.32	0.15%
TOWNEBANK MORTGAGE, A CORPORATION	1	\$111,224.20	0.07%
TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$120,682.93	0.08%
TOWNSTONE FINANCIAL INC.	1	\$126,049.81	0.08%
TRADITION MORTGAGE LLC	3	\$376,490.49	0.24%
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$132,371.24	0.08%
TRI-EMERALD FINANCIAL GROUP INC	1	\$140,254.28	0.09%
TRIDENT MORTGAGE COMPANY LP	16	\$1,997,927.09	1.27%
UNION BANK AND TRUST COMPANY	1	\$115,901.19	0.07%
UNION MORTGAGE GROUP, INC	1	\$126,055.64	0.08%
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$126,029.47	0.08%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$144,179.51	0.09%
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$260,573.85	0.17%
V.I.P. MORTGAGE, INC.	1	\$108,492.65	0.07%
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$140,122.33	0.09%
VICTORIAN FINANCE LLC	2	\$262,149.03	0.17%
VICTORIAN FINANCE, LLC	1	\$112,107.58	0.07%
VILLAGE BANK MORTGAGE CORPORATION	2	\$260,447.62	0.17%
VILLAGE MORTGAGE COMPANY	1	\$133,505.03	0.09%
VIP MORTGAGE INC	8	\$1,047,676.89	0.67%
WATERSTONE MORTGAGE CORPORATION	6	\$777,263.06	0.5%
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,544.37	0.09%
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$131,435.66	0.08%
WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$247,130.51	0.16%
WESTERN STATE BANK	1	\$108,524.13	0.07%
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$130,219.46	0.08%
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$131,687.40	0.08%
WILLIAM RAVEIS MORTGAGE, LLC	1	\$131,801.83	0.08%

	WILLOW BEND MORTGAGE COMPANY LLC	2	\$226,575.11	0.14%
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,151.36	0.07%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$142,814.39	0.09%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$391,982.85	0.25%
	WR STARKEY MORTGAGE, LLP	2	\$240,220.75	0.15%
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,515.40	0.05%
<b>Total</b>		<b>1,226</b>	<b>\$156,933,390.50</b>	<b>100%</b>
3140FQTU1	1ST PORTFOLIO LENDING CORPORATION	1	\$131,943.72	0.2%
	4TRUST MORTGAGE INC	1	\$112,239.41	0.17%
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$124,958.02	0.19%
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$112,895.97	0.17%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$118,023.41	0.18%
	ALPHA MORTGAGE CORPORATION	1	\$116,305.94	0.17%
	AMCAP MORTGAGE, LTD.	4	\$523,292.49	0.78%
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$139,707.47	0.21%
	AMERICAN FINANCING CORPORATION	1	\$133,678.13	0.2%
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$116,468.83	0.17%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$140,594.44	0.21%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$222,926.02	0.33%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$253,290.72	0.38%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$260,418.51	0.39%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$140,634.01	0.21%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$233,714.48	0.35%
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$379,579.77	0.56%
	AMERICAN SECURITY MORTGAGE CORP	2	\$248,579.55	0.37%
	AMERIFIRST FINANCIAL INC	1	\$137,799.00	0.2%
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$121,942.55	0.18%
	AMERISOUTH MORTGAGE COMPANY	1	\$120,511.85	0.18%
	ANCHOR FUNDING INC	1	\$123,298.99	0.18%
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$243,952.80	0.36%
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$230,938.28	0.34%

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,170.22	0.18%
ASSOCIATED MORTGAGE CORPORATION	1	\$136,486.50	0.2%
ASSURANCE FINANCIAL GROUP, LLC	2	\$161,471.46	0.24%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,889.20	0.19%
BANK OF ENGLAND	1	\$113,542.41	0.17%
BANK OF ENGLAND, A CORPORATION	1	\$124,475.62	0.18%
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,932.77	0.17%
BAY BANK, FSB	1	\$125,521.80	0.19%
BELL STATE BANK & TRUST	2	\$229,356.72	0.34%
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$117,825.85	0.17%
BREMER BANK NATIONAL ASSOCIATION	1	\$118,393.20	0.18%
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,978.29	0.17%
CENDERA FUNDING INC.	1	\$135,397.64	0.2%
CHERRY CREEK MORTGAGE CO., INC.	5	\$652,671.44	0.97%
CIBM BANK	1	\$133,684.14	0.2%
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,875.77	0.2%
CLIFFCO, INC.	1	\$135,802.65	0.2%
COMPASS MORTGAGE, INC	1	\$143,781.77	0.21%
COMPASS MORTGAGE, INC, AN ILLINIOS CORPORATION	1	\$141,325.10	0.21%
CORNERSTONE MORTGAGE, INC.	1	\$116,023.97	0.17%
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$272,012.33	0.4%
CORRIDOR MORTGAGE GROUP INC	1	\$119,023.74	0.18%
CROSSCOUNTRY MORTGAGE, INC.	1	\$136,830.46	0.2%
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$115,899.03	0.17%
DELMAR FINANCIAL COMPANY	1	\$125,386.96	0.19%
ENVOY MORTGAGE LTD	3	\$402,742.41	0.6%
ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$143,323.25	0.21%
FIRST HOME MORTGAGE CORPORATION	1	\$127,245.82	0.19%
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$132,669.06	0.2%
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$121,622.42	0.18%
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$130,847.46	0.19%
FISHER FINANCIAL GROUP, INC.	1	\$110,875.40	0.16%
FRONTIER FINANCIAL INC.	1	\$119,767.83	0.18%
GARDNER FINANCIAL SERVICES, LTD.	3	\$393,406.84	0.58%
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$376,120.90	0.56%

GEORGETOWN MORTGAGE LLC	2	\$230,484.05	0.34%
GERSHMAN INVESTMENT CORP	1	\$122,532.76	0.18%
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$146,557.42	0.22%
GREAT SOUTHERN BANK	1	\$109,627.18	0.16%
GROUP ONE MORTGAGE, INC.	1	\$136,626.35	0.2%
GSF MORTGAGE CORPORATION	1	\$131,351.17	0.19%
GTL INVESTMENTS, INC.	2	\$260,349.43	0.39%
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$141,934.25	0.21%
GUARANTEED RATE, INC.	5	\$668,573.05	0.99%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$114,305.60	0.17%
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$130,867.47	0.19%
HOMESERVICES LENDING, LLC	1	\$130,810.58	0.19%
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,432.75	0.16%
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$144,486.27	0.21%
HOMESTAR FINANCIAL CORPORATION	2	\$277,522.29	0.41%
HOMESTEAD FUNDING CORP.	1	\$115,900.65	0.17%
HOMETRUST MORTGAGE COMPANY	1	\$123,330.61	0.18%
HOWARD BANK	1	\$110,111.86	0.16%
INTEGRITY HOME MORTGAGE CORPORATION	1	\$115,413.61	0.17%
JAC FINANCIAL INC.	1	\$123,612.82	0.18%
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$145,945.73	0.22%
JPMORGAN CHASE BANK, N.A.	321	\$40,327,307.87	59.86%
KEY MORTGAGE SERVICES INC	1	\$119,837.01	0.18%
KS STATEBANK	1	\$117,102.24	0.17%
KWIK MORTGAGE CORPORATION	1	\$125,283.95	0.19%
LENDING PARTNERS, LLC (THE)	1	\$112,513.24	0.17%
LOAN SIMPLE, INC.	1	\$140,042.15	0.21%
LOAN SIMPLE, INC., A CORPORATION	2	\$277,802.67	0.41%
MEGASTAR FINANCIAL CORP.	3	\$362,510.22	0.54%
MILEND, INC.	1	\$133,118.65	0.2%
MORIA DEVELOPMENT INC	3	\$357,709.03	0.53%
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$376,389.93	0.56%
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION.	1	\$117,804.45	0.17%
MORTGAGE 1 INCORPORATED	5	\$648,829.77	0.96%
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$139,855.85	0.21%
MORTGAGE FINANCIAL, INC.	1	\$122,685.11	0.18%

MORTGAGE NETWORK INC.	2	\$248,509.62	0.37%
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,121.47	0.17%
NFM INC	2	\$258,794.96	0.38%
NFM INC DBA NFM LENDING	1	\$138,500.66	0.21%
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$137,722.87	0.2%
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$126,462.68	0.19%
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$539,782.43	0.8%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$275,985.32	0.41%
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$132,682.46	0.2%
NTFN, INC.	1	\$128,706.94	0.19%
ON Q FINANCIAL, INC.	5	\$556,974.09	0.83%
PACIFIC RESIDENTIAL MORTGAGE	1	\$115,084.42	0.17%
PEOPLES HOME EQUITY, INC.	2	\$235,200.75	0.35%
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$139,792.39	0.21%
PERL MORTGAGE, INC	1	\$119,364.85	0.18%
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$410,850.27	0.61%
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$132,978.78	0.2%
PROSPERITY BANK	1	\$130,336.02	0.19%
PULASKI BANK	1	\$129,011.67	0.19%
RADIUS FINANCIAL GROUP INC.	1	\$131,392.99	0.2%
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$131,579.66	0.2%
RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION	1	\$134,865.77	0.2%
ROSS MORTGAGE CORPORATION,	1	\$143,696.66	0.21%
RPM MORTGAGE INC	1	\$118,227.19	0.18%
RUOFF MORTGAGE COMPANY, INC.	1	\$145,496.11	0.22%
SCHAEFER MORTGAGE CORPORATION	1	\$136,514.83	0.2%
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$109,702.20	0.16%
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$239,900.33	0.36%
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$143,332.73	0.21%
STC CAPITAL BANK	1	\$142,303.83	0.21%
SUBURBAN MORTGAGE INC.	1	\$130,962.94	0.19%
SUCCESS MORTGAGE PARTNERS, INC.	1	\$133,620.86	0.2%
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$120,117.95	0.18%
THE FEDERAL SAVINGS BANK	1	\$115,156.54	0.17%

	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$118,578.33	0.18%
	THE MORTGAGE FIRM, INC.	1	\$118,295.29	0.18%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$143,538.65	0.21%
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$122,408.89	0.18%
	THE PRIVATEBANK AND TRUST COMPANY	1	\$111,358.73	0.17%
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$116,999.18	0.17%
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$133,862.65	0.2%
	TRADITION MORTGAGE LLC	1	\$139,402.01	0.21%
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$141,595.84	0.21%
	TRIDENT MORTGAGE COMPANY LP	1	\$110,692.96	0.16%
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$127,245.82	0.19%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$122,213.19	0.18%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$113,598.85	0.17%
	VIP MORTGAGE INC	2	\$247,286.94	0.37%
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$143,699.97	0.21%
	WATERSTONE MORTGAGE CORPORATION	3	\$403,289.31	0.6%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$244,704.63	0.36%
	WHOLESALE CAPITAL CORPORATION	1	\$122,045.01	0.18%
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$84,229.73	0.13%
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$139,254.76	0.21%
	WINTRUST MORTGAGE	1	\$138,628.01	0.21%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,230.62	0.19%
	WOLFE FINANCIAL, INC.	1	\$119,178.42	0.18%
	WR STARKEY MORTGAGE, LLP	1	\$133,067.97	0.2%
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$111,810.10	0.17%
<b>Total</b>		<b>535</b>	<b>\$67,367,591.93</b>	<b>100%</b>
3140FQTV9	ANGEL OAK HOME LOANS LLC	1	\$92,846.54	5.74%
	BELL STATE BANK & TRUST	1	\$33,249.94	2.06%
	GARDNER FINANCIAL SERVICES, LTD.	1	\$93,978.32	5.81%
	GUARANTEED RATE, INC.	1	\$130,482.03	8.07%
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$92,968.37	5.75%
	JPMORGAN CHASE BANK, N.A.	8	\$510,573.65	31.58%
		1	\$91,029.13	5.63%

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION			
	MORIA DEVELOPMENT INC	1	\$8,168.58	0.51%
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$85,518.13	5.29%
	MORTGAGE NETWORK INC.	1	\$98,758.35	6.11%
	PINNACLE BANK	1	\$148,076.03	9.16%
	POTOMAC MORTGAGE GROUP, INC.	1	\$58,926.62	3.65%
	STIFEL BANK & TRUST	1	\$94,924.37	5.87%
	SUMMIT MORTGAGE CORPORATION	1	\$77,026.34	4.77%
<b>Total</b>		<b>21</b>	<b>\$1,616,526.40</b>	<b>100%</b>
3140FQW7	JPMORGAN CHASE BANK, N.A.	31	\$1,935,979.65	100%
<b>Total</b>		<b>31</b>	<b>\$1,935,979.65</b>	<b>100%</b>
3140FQTX5	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$211,535.14	2.55%
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$218,478.74	2.63%
	ENVOY MORTGAGE LTD	1	\$213,103.26	2.57%
	FIRST HOME MORTGAGE CORPORATION	3	\$700,965.58	8.45%
	GERSHMAN INVESTMENT CORP	1	\$80,646.35	0.97%
	GUARANTEED RATE, INC.	2	\$534,476.45	6.45%
	HALLMARK HOME MORTGAGE LLC	1	\$250,336.02	3.02%
	JPMORGAN CHASE BANK, N.A.	15	\$3,268,423.16	39.42%
	LUXURY MORTGAGE CORP.	1	\$226,373.38	2.73%
	MORTGAGE FINANCIAL, INC.	1	\$265,952.40	3.21%
	MORTGAGE NETWORK INC.	1	\$248,307.79	2.99%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$210,193.99	2.53%
	RADIUS FINANCIAL GROUP INC.	1	\$233,415.77	2.81%
	RPM MORTGAGE INC	2	\$583,119.18	7.03%
	SANDY SPRING BANK	1	\$209,502.83	2.53%
	TAYLOR MORRISON HOME FUNDING LLC	1	\$262,049.92	3.16%
	THE BANK OF CANTON	1	\$154,643.69	1.86%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$420,582.30	5.09%
<b>Total</b>		<b>36</b>	<b>\$8,292,105.95</b>	<b>100%</b>
3140FQTY3	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$102,832.23	5.85%
	JPMORGAN CHASE BANK, N.A.	13	\$1,546,030.45	88.02%
	MORTGAGE AMERICA, INC.	1	\$107,495.20	6.13%
<b>Total</b>		<b>15</b>	<b>\$1,756,357.88</b>	<b>100%</b>
3140FQTZ0	1ST PORTFOLIO LENDING CORPORATION	14	\$4,154,237.98	0.71%
	A & N MORTGAGE SERVICES, INC.	1	\$197,545.87	0.03%
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$142,934.68	0.02%

A+ MORTGAGE SERVICES INC	1	\$205,321.22	0.04%
A+ MORTGAGE SERVICES, INC.	1	\$234,326.72	0.04%
A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$212,326.92	0.04%
ABSOLUTE HOME MORTGAGE CORPORATION	3	\$723,037.23	0.12%
ACCESS NATIONAL BANK	2	\$626,350.25	0.11%
AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$259,791.58	0.04%
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$226,730.46	0.04%
ALERUS FINANCIAL N.A.	1	\$302,317.28	0.05%
ALERUS FINANCIAL NA	9	\$2,274,817.33	0.39%
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$690,867.66	0.12%
ALERUS FINANCIAL,	1	\$232,125.87	0.04%
ALL WESTERN MORTGAGE, INC.	1	\$208,524.38	0.04%
ALLEN TATE MORTGAGE SERVICES, INC.	2	\$414,230.41	0.07%
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$203,804.07	0.03%
ALPHA MORTGAGE CORPORATION	1	\$253,827.78	0.04%
ALPINE BANK	6	\$1,592,406.58	0.27%
ALPINE BANK, A COLORADO CORPORATION	4	\$1,022,696.69	0.18%
AMCAP MORTGAGE, LTD.	1	\$243,831.45	0.04%
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$500,000.55	0.09%
AMERICAN FINANCIAL NETWORK INC	2	\$542,368.85	0.09%
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	4	\$1,112,000.07	0.19%
AMERICAN FINANCIAL NETWORK,	1	\$217,653.50	0.04%
AMERICAN FINANCIAL NETWORK, INC.,	1	\$228,616.17	0.04%
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$172,958.18	0.03%
AMERICAN FINANCIAL RESOURCES, INC.	1	\$254,670.77	0.04%
AMERICAN FINANCING CORPORATION	12	\$3,027,821.71	0.52%
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$206,535.94	0.04%
AMERICAN FINANCING CORPORATION,	1	\$197,341.85	0.03%
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$223,709.93	0.04%
AMERICAN FINANCING CORPORATION, A CORPORATION	14	\$3,151,754.37	0.54%
AMERICAN HOME MORTGAGE, INC.	1	\$200,284.41	0.03%
AMERICAN HOME MORTGAGE, INC.A CORPORATION	1	\$239,217.30	0.04%
AMERICAN INTERBANC MORTGAGE, LLC	2	\$431,174.29	0.07%



	AMERICAN LENDING SOLUTIONS, LLC	1	\$215,143.71	0.04%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$252,265.67	0.04%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	7	\$1,731,531.02	0.3%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$782,485.59	0.13%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A CORPORATION	1	\$213,456.46	0.04%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$825,883.22	0.14%
	AMERICAN PACIFIC MORTGAGE CORPORATION	26	\$6,238,976.34	1.07%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$203,140.13	0.03%
	AMERICAN PACIFIC MORTGAGE CORPORATION,	3	\$687,484.06	0.12%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	\$3,729,463.27	0.64%
	AMERICAN SECURITY MORTGAGE CORP	3	\$809,946.28	0.14%
	AMERICAN SECURITY MORTGAGE CORP.	1	\$216,097.80	0.04%
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$228,439.55	0.04%
	AMERICASH, A CORPORATION	1	\$247,117.11	0.04%
	AMERIFIRST FINANCIAL INC	5	\$1,118,612.71	0.19%
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$247,562.86	0.04%
	AMERIFIRST FINANCIAL, INC.,	1	\$251,377.85	0.04%
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$258,262.93	0.04%
	AMERIPRO FUNDING, INC.	1	\$243,946.79	0.04%
	AMERISAVE MORTGAGE CORPORATION	1	\$198,904.89	0.03%
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	2	\$586,014.40	0.1%
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$423,919.72	0.07%
	ANGEL OAK HOME LOANS LLC	1	\$219,680.54	0.04%
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,382,800.28	0.24%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$244,983.55	0.04%
	ASPIRE FINANCIAL, INC.	1	\$234,876.41	0.04%
	ASSURANCE FINANCIAL GROUP, LLC	3	\$625,818.12	0.11%
	ASSURED MORTGAGE, INC.	1	\$197,328.19	0.03%
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,208,674.90	0.21%
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	3	\$772,866.69	0.13%
	ATLANTIC COAST MORTGAGE LLC	1	\$206,585.64	0.04%

ATLANTIC COAST MORTGAGE, LLC	14	\$3,770,954.20	0.65%
ATLANTIC COAST MORTGAGE, LLC.	1	\$358,288.50	0.06%
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$203,947.89	0.03%
ATLANTIC HOME LOANS, INC.	3	\$638,833.30	0.11%
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$641,329.67	0.11%
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$213,176.93	0.04%
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$199,211.37	0.03%
AURORA FINANCIAL, LLC	5	\$1,145,449.18	0.2%
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	1	\$197,150.32	0.03%
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$694,201.38	0.12%
AXIOM FINANCIAL, LLC	1	\$206,666.49	0.04%
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$438,764.66	0.08%
BANK OF COLORADO	1	\$259,907.36	0.04%
BANK OF ENGLAND	3	\$835,485.29	0.14%
BANK OF ENGLAND A CORPORATION	1	\$303,676.88	0.05%
BANK OF ENGLAND, A CORPORATION	3	\$675,884.33	0.12%
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$216,304.95	0.04%
BANKSOUTH MORTGAGE COMPANY LLC	2	\$457,152.30	0.08%
BARRINGTON BANK & TRUST COMPANY N.A.	7	\$1,648,133.04	0.28%
BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$209,755.43	0.04%
BARRONS MORTGAGE GROUP, LTD.	2	\$612,520.29	0.11%
BAY BANK, FSB	2	\$469,900.29	0.08%
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$234,012.45	0.04%
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$694,819.73	0.12%
BAY EQUITY LLC	2	\$408,043.17	0.07%
BELL STATE BANK & TRUST	10	\$2,242,932.11	0.38%
BELL STATE BANK & TRUST, A CORPORATION	1	\$245,261.96	0.04%
BERKSHIRE BANK	3	\$693,620.55	0.12%
BERKSHIRE BANK, A BANKING CORPORATION	1	\$220,924.24	0.04%
BEVERLY BANK	1	\$323,750.91	0.06%
BLUELEAF LENDING LLC	1	\$223,511.02	0.04%
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$621,509.50	0.11%

BOFI FEDERAL BANK	1	\$227,095.82	0.04%
BOSTON PRIVATE BANK & TRUST COMPANY	3	\$688,815.41	0.12%
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$556,911.02	0.1%
BRISTOL COUNTY SAVINGS BANK	1	\$241,227.81	0.04%
BROADVIEW MORTGAGE CORPORATION	5	\$1,214,243.54	0.21%
CA LENDING, INC.	3	\$927,695.85	0.16%
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$337,285.36	0.06%
CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	3	\$870,620.45	0.15%
CALIFORNIA MORTGAGE ADVISORS INC., A CALIFORNIA CORPORATION	1	\$320,365.03	0.05%
CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$829,958.12	0.14%
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$241,840.59	0.04%
CAMBRIA FINANCIAL GROUP, LLC	1	\$200,049.03	0.03%
CAMBRIDGE SAVINGS BANK	4	\$1,062,705.15	0.18%
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$252,199.40	0.04%
CAPITAL BANK, NA	4	\$1,117,974.19	0.19%
CAPITAL CENTER L.L.C.	1	\$416,864.48	0.07%
CAPITAL CENTER L.L.C. A LIMITED LAIBILITY COMPANY	1	\$221,030.98	0.04%
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$199,731.03	0.03%
CAPITAL CITY BANK	3	\$585,313.23	0.1%
CAPSTAR LENDING LLC	4	\$936,282.81	0.16%
CARDINAL FINANCIAL COMPANY	1	\$206,433.88	0.04%
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,139,689.27	0.2%
CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP	1	\$251,861.41	0.04%
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$222,123.37	0.04%
CARDINAL FINANCIAL COMPANY LP,A LIMITED PARTNERSHIP	1	\$366,986.62	0.06%
CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$205,901.55	0.04%
CARDINAL FINANCIAL COMPANY, L P, A LIMITED PARTNERSHIP	1	\$217,406.26	0.04%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$237,003.88	0.04%
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$282,289.92	0.05%
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	29	\$7,414,883.53	1.27%
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,509,701.64	0.26%

	CIBM BANK	1	\$220,888.80	0.04%
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$279,922.85	0.05%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$714,104.25	0.12%
	CLEAR MOUNTAIN BANK	1	\$236,813.95	0.04%
	COASTAL FUNDING SLC, INC.	3	\$815,956.22	0.14%
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$446,393.36	0.08%
	COMMERCE HOME MORTGAGE	6	\$1,500,243.40	0.26%
	COMMERCE HOME MORTGAGE, INC	1	\$241,073.59	0.04%
	COMMERCE HOME MORTGAGE, INC.	7	\$1,847,402.83	0.32%
	COMMERCE MORTGAGE	1	\$229,507.73	0.04%
	COMMONWEALTH MORTGAGE LLC	1	\$226,904.46	0.04%
	COMMONWEALTH MORTGAGE OF NH	1	\$212,887.72	0.04%
	COMMONWEALTH MORTGAGE, LLC	2	\$532,590.34	0.09%
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIABILITY COMPAN	1	\$210,274.10	0.04%
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$696,340.89	0.12%
	COMPASS MORTGAGE, INC	1	\$210,448.39	0.04%
	CORNERSTONE HOME LENDING INC	1	\$324,811.76	0.06%
	CORNERSTONE HOME LENDING, INC.	14	\$3,351,141.59	0.57%
	CORNERSTONE MORTGAGE, INC.	4	\$848,397.62	0.15%
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$268,846.16	0.05%
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	\$916,955.75	0.16%
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$202,621.49	0.03%
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$200,717.35	0.03%
	CORRIDOR MORTGAGE GROUP INC	4	\$962,322.95	0.17%
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	3	\$703,052.76	0.12%
	CORRIDOR MORTGAGE GROUP INC.	1	\$215,864.52	0.04%
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$211,109.47	0.04%
	CORRIDOR MORTGAGE GROUP, INC,	2	\$524,981.83	0.09%
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	5	\$1,249,448.50	0.21%
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.	1	\$215,934.08	0.04%
	CORRIDOR MORTGAGE GROUP, INC.	1	\$203,850.11	0.03%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$2,194,431.25	0.38%
	CRESTLINE FUNDING CORP	1	\$232,028.89	0.04%

CRESTLINE FUNDING CORP., A CORPORATION	3	\$709,361.54	0.12%
CRESTLINE FUNDING CORPORATION	1	\$261,104.11	0.04%
CROSSCOUNTRY MORTGAGE, INC	1	\$295,462.52	0.05%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$264,234.86	0.05%
DAS ACQUISITION COMPANY, LLC	1	\$241,438.55	0.04%
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,920.87	0.03%
DHI MORTGAGE COMPANY, LTD.	1	\$227,023.63	0.04%
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$201,522.43	0.03%
DRAPER AND KRAMER MORTGAGE CORP	11	\$2,494,385.17	0.43%
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$463,485.58	0.08%
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$738,126.64	0.13%
EAGLEBANK	3	\$1,058,792.72	0.18%
EAGLEBANK, A CORPORATION	6	\$1,742,802.11	0.3%
EAGLEBANK, A CORPORATION	1	\$281,196.01	0.05%
ECOM MORTGAGE INC., A CORPORATION	1	\$272,648.67	0.05%
ECOM MORTGAGE, INC., A CORPORATION	1	\$248,049.23	0.04%
EMC HOLDINGS LLC	11	\$2,488,669.90	0.43%
ENVOY MORTGAGE LTD	2	\$459,161.75	0.08%
FAIRFIELD COUNTY BANK	2	\$554,210.72	0.1%
FARMERS & STOCKMENS BANK	1	\$233,831.49	0.04%
FEARON FINANCIAL, LLC	4	\$1,121,253.61	0.19%
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$258,790.15	0.04%
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	2	\$483,533.08	0.08%
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$432,094.61	0.07%
FINANCE OF AMERICA MORTGAGE LLC	1	\$215,727.00	0.04%
FIRST BANK	3	\$819,625.59	0.14%
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,483,229.60	0.25%
FIRST CHOICE LOAN SERVICES, INC	1	\$200,315.61	0.03%
FIRST COLLINSVILLE BANK A CORPORATION	1	\$234,931.61	0.04%
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$254,398.93	0.04%
FIRST HERITAGE MORTGAGE LLC	11	\$3,331,173.65	0.57%
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,006,891.31	0.17%
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,384,856.30	0.24%

FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$266,744.89	0.05%
FIRST HOME MORTGAGE CORPORATION	6	\$1,759,696.01	0.3%
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$483,559.28	0.08%
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$232,907.99	0.04%
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$316,831.77	0.05%
FIRST INTERSTATE BANK	1	\$437,470.62	0.08%
FIRST NATIONAL BANK	1	\$233,317.63	0.04%
FIRST OPTION MORTGAGE, LLC	1	\$196,248.74	0.03%
FIRST SAVINGS MORTGAGE CORPORATION	22	\$6,768,316.03	1.16%
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$277,610.60	0.05%
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	25	\$7,531,843.55	1.29%
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$196,706.37	0.03%
FIRSTBANK	2	\$402,580.43	0.07%
FISHER FINANCIAL GROUP, INC.	3	\$672,818.13	0.12%
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN A	1	\$223,825.22	0.04%
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,911.92	0.04%
GATEWAY BANK MORTGAGE, INC.	1	\$237,500.89	0.04%
GEO-CORP , INC	1	\$210,551.19	0.04%
GEORGETOWN MORTGAGE LLC	2	\$443,596.73	0.08%
GERSHMAN INVESTMENT CORP	1	\$235,586.91	0.04%
GERSHMAN INVESTMENT CORP D/B/A GERSHAM MORTGAGE	1	\$298,384.98	0.05%
GMH MORTGAGE SERVICES LLC	1	\$248,002.27	0.04%
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$673,844.26	0.12%
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$195,245.14	0.03%
GOOGAIN INC.,	1	\$351,344.06	0.06%
GOOGAIN INC., A CORPORATION	1	\$431,447.72	0.07%
GOOGAIN, INC	8	\$2,359,360.38	0.4%
GOOGAIN, INC A CORPORATION	1	\$273,805.35	0.05%
GOOGAIN, INC, A CORPORATION	1	\$278,948.43	0.05%
GOOGAIN, INC., A CORPORATION	1	\$244,734.09	0.04%
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$356,383.38	0.06%
GREENWAY MORTGAGE FUNDING CORP	1	\$217,048.27	0.04%
GREENWAY MORTGAGE FUNDING CORP.,	1	\$226,632.73	0.04%
GSF MORTGAGE CORPORATION	2	\$450,993.60	0.08%
GTL INVESTMENTS, INC.	2	\$297,353.68	0.05%

GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$244,737.47	0.04%
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$273,310.82	0.05%
GUARANTEED RATE,	1	\$224,088.46	0.04%
GUARANTEED RATE, INC	1	\$201,128.56	0.03%
GUARANTEED RATE, INC.	37	\$9,734,614.02	1.67%
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$534,396.51	0.09%
GUARANTEED RATE, INC.,	1	\$233,905.85	0.04%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,997,392.36	0.86%
GULF COAST BANK AND TRUST COMPANY	1	\$251,730.10	0.04%
HALLMARK HOME MORTGAGE LLC	1	\$214,717.92	0.04%
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$130,780.04	0.02%
HALLMARK HOME MORTGAGE LLC., AN INDIANA LIMITED LIABILITY CO	1	\$233,642.87	0.04%
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTN	1	\$230,509.79	0.04%
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR	1	\$268,442.99	0.05%
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$206,504.74	0.04%
HOME MORTGAGE ASSURED CORPORATION	2	\$462,115.30	0.08%
HOME SAVINGS & TRUST MORTGAGE	1	\$314,373.19	0.05%
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,003,021.84	0.34%
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$241,759.94	0.04%
HOMESERVICES LENDING, LLC	8	\$1,865,171.09	0.32%
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$501,463.82	0.09%
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$579,775.28	0.1%
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,822.54	0.05%
HOMESIDE FINANCIAL LLC	1	\$232,265.15	0.04%
HOWARD BANK	1	\$212,472.04	0.04%
HOWARD BANK, A MARYLAND CORPORATION	1	\$219,402.64	0.04%
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$202,208.63	0.03%
INLANTA MORTGAGE INC	1	\$228,505.83	0.04%
INLANTA MORTGAGE, INC.	1	\$197,159.27	0.03%
INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATI	1	\$143,912.64	0.02%

	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$242,946.81	0.04%
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT	2	\$481,501.88	0.08%
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$258,911.40	0.04%
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$234,711.12	0.04%
	INTERCOASTAL MORTGAGE COMPANY	9	\$2,688,915.98	0.46%
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$684,016.48	0.12%
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	8	\$2,437,479.63	0.42%
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$478,652.76	0.08%
	JAC FINANCIAL INC.	2	\$601,060.19	0.1%
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$352,817.46	0.06%
	JAMS-01, INC	1	\$254,780.48	0.04%
	JMJ FINANCIAL GROUP	1	\$257,372.71	0.04%
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$197,341.85	0.03%
	JPMORGAN CHASE BANK, N.A.	779	\$186,654,450.48	32.01%
	KEY MORTGAGE SERVICES INC	1	\$263,332.73	0.05%
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$199,881.62	0.03%
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,689.17	0.04%
	KITSAP BANK	1	\$210,587.79	0.04%
	KWIK MORTGAGE CORPORATION	1	\$219,914.02	0.04%
	LEADER BANK, N.A.	2	\$516,445.63	0.09%
	LEADER BANK, N.A., A CORPORATION	5	\$1,407,535.55	0.24%
	LEADER BANK, N.A., A CORPORATION.	1	\$239,131.88	0.04%
	LEADER BANK, NA	19	\$5,337,293.73	0.92%
	LEADER BANK, NA A CORPORATION	1	\$238,680.63	0.04%
	LEADER BANK, NA, A CORPORATION	2	\$479,063.11	0.08%
	LEADER BANK, NA., A CORPORATION	5	\$1,152,990.36	0.2%
	LEADER MORTGAGE COMPANY, INC.	2	\$578,402.37	0.1%
	LEGACY MORTGAGE LLC	1	\$221,429.17	0.04%
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,683.94	0.03%
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$200,251.18	0.03%
	LENDING PARTNERS, LLC (THE)	2	\$481,072.86	0.08%
	LINCOLN SAVINGS BANK	1	\$213,224.99	0.04%
	LOAN SIMPLE, INC.	7	\$1,749,141.04	0.3%
	LOAN SIMPLE, INC., A CORPORATION	3	\$1,001,730.10	0.17%
	LOAN SIMPLE, INC.A CORPORATION	1	\$274,594.79	0.05%



LOANDEPOT.COM	1	\$206,648.64	0.04%
LUXURY MORTGAGE CORP., A CORPORATION	1	\$278,687.98	0.05%
MASON MCDUFFIE MORTGAGE CORPORATION	5	\$1,290,334.74	0.22%
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$233,796.22	0.04%
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	10	\$2,671,009.43	0.46%
MCLEAN MORTGAGE CORPORATION	7	\$1,888,039.43	0.32%
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,968,350.35	0.34%
MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$260,111.08	0.04%
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$246,851.15	0.04%
MEETINGHOUSE BANK	1	\$292,908.38	0.05%
MEGASTAR FINANCIAL CORP.	7	\$1,707,511.82	0.29%
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,225,403.87	0.21%
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$229,203.50	0.04%
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$419,697.21	0.07%
MIDLAND STATES BANK	1	\$208,644.55	0.04%
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$314,392.72	0.05%
MIDWEST EQUITY MORTGAGE,	1	\$247,280.20	0.04%
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,023,124.89	0.18%
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$239,471.11	0.04%
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	\$946,609.74	0.16%
MILLENIUUM HOME MORTGAGE, LLC	1	\$196,954.03	0.03%
MLD MORTGAGE INC.	1	\$166,452.00	0.03%
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$246,679.91	0.04%
MONARCH BANK	4	\$1,274,651.70	0.22%
MONARCH BANK.	1	\$200,039.64	0.03%
MORIA DEVELOPMENT INC	2	\$426,894.78	0.07%
MORIA DEVELOPMENT INC,	1	\$219,975.40	0.04%
MORTGAGE 1 INCORPORATED	1	\$259,937.95	0.04%
MORTGAGE AMERICA, INC.	2	\$452,883.89	0.08%
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$196,095.52	0.03%
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$468,872.35	0.08%

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$282,897.59	0.05%
MORTGAGE CAPITAL PARTNERS INC	1	\$383,138.98	0.07%
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$208,939.63	0.04%
MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$259,429.17	0.04%
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$218,163.30	0.04%
MORTGAGE CORP. OF THE EAST III	1	\$218,234.23	0.04%
MORTGAGE EXPRESS, LLC	1	\$289,512.91	0.05%
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$262,572.63	0.05%
MORTGAGE FINANCIAL, INC	1	\$211,540.53	0.04%
MORTGAGE FINANCIAL, INC.	16	\$3,846,794.90	0.66%
MORTGAGE MASTER SERVICE CORPORATION	13	\$3,417,188.41	0.59%
MORTGAGE MASTER, INC.	1	\$221,681.90	0.04%
MORTGAGE NETWORK INC.	30	\$7,271,599.04	1.25%
MORTGAGE NETWORK, INC.	6	\$1,549,888.95	0.27%
MORTGAGE SERVICES III, LLC	1	\$207,258.82	0.04%
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	4	\$923,962.80	0.16%
MORTGAGES UNLIMITED INC	2	\$527,374.86	0.09%
MOUNTAINONE BANK	1	\$216,302.15	0.04%
MSA MORTGAGE, LLC	4	\$1,151,331.38	0.2%
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	6	\$1,509,470.69	0.26%
NE MOVES MORTGAGE, LLC	2	\$480,298.40	0.08%
NE MOVES MORTGAGE, LLC,	1	\$301,560.74	0.05%
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$254,812.65	0.04%
NEW FED MORTGAGE CORP	4	\$1,074,511.62	0.18%
NEW PENN FINANCIAL, LLC	1	\$215,504.91	0.04%
NEWBRIDGE BANK	1	\$251,996.61	0.04%
NFM INC	10	\$2,681,886.37	0.46%
NFM INC DBA NFM LENDING	1	\$247,493.85	0.04%
NFM INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$239,965.89	0.04%
NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$261,620.77	0.04%
NJ LENDERS CORP	3	\$700,511.82	0.12%
NJ LENDERS CORP.	6	\$1,604,610.43	0.28%
NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,651.12	0.04%
NORTHERN BANK & TRUST COMPANY	1	\$233,218.03	0.04%
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$786,864.01	0.13%

	NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$3,129,486.34	0.54%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	12	\$2,889,392.73	0.5%
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$202,528.24	0.03%
	OAK MORTGAGE COMPANY, LLC	5	\$1,031,310.34	0.18%
	OAKSTAR BANK	1	\$202,081.99	0.03%
	ON Q FINANCIAL, INC.	8	\$2,497,926.60	0.43%
	OPES ADVISORS, INC.	1	\$450,108.60	0.08%
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$204,153.03	0.04%
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$856,216.59	0.15%
	PACOR MORTGAGE CORP.	1	\$207,977.04	0.04%
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$553,316.03	0.09%
	PATRIOT BANK MORTGAGE, INC.	1	\$205,084.76	0.04%
	PATRIOT COMMUNITY BANK	2	\$528,460.74	0.09%
	PATRIOT COMMUNITY BANK,	1	\$257,198.22	0.04%
	PATRIOT COMMUNITY BANK, A STATE BANK	3	\$783,725.39	0.13%
	PEOPLES BANK	3	\$740,793.12	0.13%
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$398,263.27	0.07%
	PEOPLES NATIONAL BANK	2	\$429,200.15	0.07%
	PERL MORTGAGE, INC	6	\$1,330,913.09	0.23%
	PERL MORTGAGE, INC.	1	\$219,881.13	0.04%
	PERL MORTGAGE, INC.,	1	\$210,565.80	0.04%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$689,197.31	0.12%
	PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$232,707.39	0.04%
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$198,338.17	0.03%
	PHH HOME LOANS, LLC	13	\$2,959,718.71	0.51%
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$330,241.11	0.06%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$807,786.65	0.14%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$203,062.78	0.03%
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	2	\$482,330.37	0.08%
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$218,558.68	0.04%
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$200,980.38	0.03%

PINNACLE BANK, A STATE-CHARTERED BANK	1	\$214,652.23	0.04%
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$463,993.43	0.08%
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,961,383.46	0.34%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	\$3,328,644.98	0.57%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED	1	\$264,970.89	0.05%
PINNACLE CAPITAL MORTGAGE LLC	3	\$732,981.43	0.13%
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT	1	\$270,908.24	0.05%
POLI MORTGAGE GROUP, INC.	2	\$497,692.19	0.09%
POTOMAC MORTGAGE GROUP, INC.	13	\$3,794,893.69	0.65%
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$301,819.47	0.05%
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$231,762.15	0.04%
PRESIDENTIAL BANK, FSB	23	\$5,966,110.24	1.02%
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,368,527.28	0.41%
PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$236,385.97	0.04%
PRIME MORTGAGE LENDING, INC.	1	\$249,245.91	0.04%
PRIVATEBANK & TRUST COMPANY (THE)	1	\$229,798.61	0.04%
PULASKI BANK	4	\$927,948.92	0.16%
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$410,650.98	0.07%
PULASKI BANK, N.A.	3	\$678,643.19	0.12%
PULASKI BANK, NA, NATIONAL ASSOCIATION	1	\$198,631.04	0.03%
RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$220,975.88	0.04%
RADIUS FINANCIAL GROUP INC.	4	\$966,059.06	0.17%
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$209,142.83	0.04%
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	5	\$1,357,490.27	0.23%
RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$264,989.21	0.05%
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$261,839.36	0.04%
REGENCY MORTGAGE CORP	1	\$240,177.55	0.04%
REGENCY MORTGAGE CORP.	10	\$2,357,400.86	0.4%
RELIANCE FIRST CAPITAL LLC	1	\$202,029.05	0.03%
REPUBLIC STATE MORTGAGE CO.	1	\$219,301.15	0.04%
RESIDENTIAL HOME FUNDING CORP.	5	\$1,086,284.25	0.19%

RESIDENTIAL MORTGAGE, LLC	1	\$247,644.72	0.04%
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$251,426.07	0.04%
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$287,939.38	0.05%
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	3	\$825,952.35	0.14%
RMR FINANCIAL, LLC	17	\$4,754,284.16	0.82%
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$208,866.55	0.04%
RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY C	1	\$186,940.80	0.03%
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$315,920.37	0.05%
ROSS MORTGAGE CORPORATION	1	\$221,381.38	0.04%
RPM MORTGAGE CORP	1	\$202,259.56	0.03%
RPM MORTGAGE INC	41	\$11,403,637.09	1.96%
RPM MORTGAGE,	1	\$289,359.29	0.05%
RPM MORTGAGE, INC	3	\$751,227.51	0.13%
RPM MORTGAGE, INC.	11	\$3,172,021.03	0.54%
RUOFF MORTGAGE COMPANY, INC.	1	\$198,757.63	0.03%
SAIL MORTGAGE CORP	1	\$203,025.80	0.03%
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$930,165.66	0.16%
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$210,544.84	0.04%
SAN DIEGO FUNDING	2	\$481,250.40	0.08%
SANDY SPRING BANK	1	\$272,908.77	0.05%
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$423,331.31	0.07%
SCENIC OAKS FUNDING	1	\$235,412.67	0.04%
SEVERN SAVINGS BANK, FSB	1	\$277,634.94	0.05%
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$229,472.01	0.04%
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$259,849.42	0.04%
SIMONICH CORPORATION	6	\$1,850,609.80	0.32%
STIFEL BANK & TRUST	1	\$235,185.66	0.04%
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$260,830.62	0.04%
STIFEL BANK AND TRUST	6	\$1,400,648.77	0.24%
STOCKMAN BANK OF MONTANA	3	\$629,239.22	0.11%
SUMMIT MORTGAGE CORPORATION	2	\$482,791.84	0.08%
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$212,850.69	0.04%
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$966,758.64	0.17%
SUPREME FUNDING CORPORATION	1	\$204,407.71	0.04%
TAYLOR MORRISON HOME FUNDING LLC	2	\$681,171.19	0.12%
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$309,395.80	0.05%

	THE ANDERSON FINANCIAL GROUP, INC.	4	\$906,962.75	0.16%
	THE ANDERSON FINANCIAL GROUP, INC., AN ILLINOIS CORPORATION	1	\$217,685.36	0.04%
	THE BANK OF CANTON	4	\$1,094,854.49	0.19%
	THE BANK OF CANTON, A CORPORATION	5	\$1,395,660.09	0.24%
	THE BANK OF CANTON, A CORPORATION	2	\$408,397.93	0.07%
	THE BUSINESS BANK OF ST. LOUIS	1	\$56,044.79	0.01%
	THE MORTGAGE COMPANY	3	\$737,954.24	0.13%
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$467,566.59	0.08%
	THE MORTGAGE FIRM, INC.	1	\$222,464.56	0.04%
	THE MORTGAGE HOUSE, INC.	2	\$411,110.83	0.07%
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$438,092.25	0.08%
	THE PRIVATEBANK AND TRUST COMPANY	1	\$259,554.83	0.04%
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$249,555.06	0.04%
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$418,890.00	0.07%
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$287,360.46	0.05%
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$413,208.61	0.07%
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$193,172.17	0.03%
	TOWNEBANK	3	\$750,315.61	0.13%
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$457,406.66	0.08%
	TRADITION MORTGAGE LLC	4	\$1,025,438.49	0.18%
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	5	\$1,216,062.72	0.21%
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$267,114.32	0.05%
	TRIDENT MORTGAGE COMPANY LP	35	\$8,130,503.89	1.39%
	TRIDENT MORTGAGE COMPANY LP.	1	\$222,752.09	0.04%
	UNION BANK AND TRUST COMPANY	1	\$252,681.51	0.04%
	UNION MORTGAGE GROUP, INC	1	\$223,063.56	0.04%
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$432,878.97	0.07%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$584,125.86	0.1%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$286,339.34	0.05%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$197,981.92	0.03%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$294,258.81	0.05%
		1	\$245,274.23	0.04%

	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION			
	V.I.P. MORTGAGE, INC.	1	\$225,284.59	0.04%
	VILLAGE BANK MORTGAGE CORPORATION	4	\$865,744.13	0.15%
	VILLAGE MORTGAGE COMPANY	1	\$245,275.87	0.04%
	VIP MORTGAGE INC	6	\$1,442,322.05	0.25%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,276.64	0.03%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$522,799.18	0.09%
	WALL FINANCIAL INC.	1	\$202,741.89	0.03%
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$225,616.29	0.04%
	WASHINGTONFIRST BANK	1	\$208,232.64	0.04%
	WATERMARK CAPITAL, INC	1	\$282,546.38	0.05%
	WATERMARK CAPITAL, INC.	1	\$389,156.06	0.07%
	WATERSTONE MORTGAGE CORPORATION	6	\$1,447,238.51	0.25%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$475,443.22	0.08%
	WEI MORTGAGE CORPORATION	9	\$2,479,183.54	0.43%
	WESTERN STATE BANK	1	\$144,952.34	0.02%
	WHOLESALE CAPITAL CORPORATION	1	\$227,234.16	0.04%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$241,382.69	0.04%
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$257,981.57	0.04%
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$210,275.39	0.04%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$261,156.57	0.04%
	WR STARKEY MORTGAGE, LLP	3	\$670,825.35	0.12%
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,489,564.88	0.26%
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$195,473.20	0.03%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,291,403.56	0.18%
<b>Total</b>		<b>2,342</b>	<b>\$583,171,506.77</b>	<b>100%</b>
3140FQU21	1ST PORTFOLIO LENDING CORPORATION	1	\$105,554.90	1.98%
	AMCAP MORTGAGE, LTD.	1	\$80,405.99	1.51%
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$98,310.35	1.84%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A CORPORATION	1	\$87,559.39	1.64%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,509.78	2.02%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$124,638.62	2.34%
		1	\$106,409.25	1.99%

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC			
	ASSURANCE FINANCIAL GROUP, LLC	1	\$104,660.76	1.96%
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$99,579.48	1.87%
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$102,018.71	1.91%
	CORNERSTONE MORTGAGE, INC.	1	\$107,395.84	2.01%
	E MORTGAGE MANAGEMENT, LLC	1	\$91,478.94	1.72%
	GARDNER FINANCIAL SERVICES, LTD.	1	\$98,026.13	1.84%
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$103,558.64	1.94%
	GSF MORTGAGE CORPORATION	1	\$97,345.19	1.83%
	HOMESTAR FINANCIAL CORPORATION	1	\$97,730.94	1.83%
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$95,206.85	1.78%
	INTERLINC MORTGAGE SERVICES LLC	1	\$84,263.72	1.58%
	JPMORGAN CHASE BANK, N.A.	14	\$1,315,786.13	24.67%
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$91,872.00	1.72%
	MEGASTAR FINANCIAL CORP.	1	\$90,400.40	1.69%
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$107,509.78	2.02%
	MONARCH BANK	1	\$93,261.90	1.75%
	MORTGAGE NETWORK INC.	1	\$107,166.75	2.01%
	NFM INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$87,919.71	1.65%
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,881.37	1.84%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,690.76	2%
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$92,375.52	1.73%
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$91,822.02	1.72%
	PLATINUM HOME MORTGAGE CORPORATION	1	\$96,654.27	1.81%
	PRESIDENTIAL BANK, FSB	2	\$189,775.56	3.56%
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$88,710.75	1.66%
	RPM MORTGAGE INC	1	\$105,711.80	1.98%
	RUOFF MORTGAGE COMPANY, INC.	2	\$172,250.72	3.23%
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,796.58	1.91%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$103,125.64	1.93%
	TRIDENT MORTGAGE COMPANY LP	1	\$107,509.78	2.02%
	VIP MORTGAGE INC	1	\$98,026.13	1.84%
	WATERSTONE MORTGAGE CORPORATION	1	\$108,303.16	2.03%
	WHOLESALE CAPITAL CORPORATION	1	\$87,764.38	1.64%
<b>Total</b>		<b>56</b>	<b>\$5,333,968.59</b>	<b>100%</b>



3140FQU39	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$85,033.45	1.06%	
	ALPHA MOITGAGE CORPORATION,	1	\$86,896.17	1.09%	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$74,515.74	0.93%	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$96,666.72	1.21%	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$101,741.43	1.27%	
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$102,128.37	1.28%	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,900.89	1.21%	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$56,316.36	0.7%	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$91,232.96	1.14%	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,716.64	1.21%	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$88,415.10	1.1%	
	ATLANTIC HOME LOANS, INC.	1	\$73,389.98	0.92%	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION.	1	\$91,083.18	1.14%	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$87,484.38	1.09%	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$93,401.26	1.17%	
	BELL STATE BANK & TRUST	3	\$255,415.16	3.19%	
	CAPITAL CITY BANK	1	\$96,855.07	1.21%	
	CORNERSTONE MORTGAGE, INC.	1	\$93,274.01	1.17%	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$94,067.08	1.18%	
	GUARANTEED RATE, INC.	1	\$97,307.88	1.22%	
	HOWARD HANNA MORTGAGE SERVICES	1	\$101,991.43	1.27%	
	INLANTA MORTGAGE INC	1	\$86,304.23	1.08%	
	JPMORGAN CHASE BANK, N.A.	29	\$2,811,510.94	35.12%	
	LEGACY MORTGAGE LLC	1	\$98,198.29	1.23%	
	LEGACY MORTGAGE, LLC	1	\$106,409.79	1.33%	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$84,813.37	1.06%	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$79,598.35	0.99%	
	NE MOVES MORTGAGE, LLC	1	\$86,794.15	1.08%	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$99,108.88	1.24%	
	NOIC, INC	1	\$89,822.16	1.12%	
		1	\$106,244.79	1.33%	

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION			
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,230.22	1.11%
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$189,760.34	2.37%
	OAK MORTGAGE COMPANY, LLC	1	\$97,215.59	1.21%
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$101,146.46	1.26%
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,163.14	1.19%
	PHH HOME LOANS, LLC	1	\$84,091.67	1.05%
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$105,115.75	1.31%
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$102,076.51	1.28%
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$90,344.36	1.13%
	REGENCY MORTGAGE CORP.	1	\$94,979.78	1.19%
	RUOFF MORTGAGE COMPANY, INC.	1	\$101,207.29	1.26%
	THE MORTGAGE FIRM, INC.	1	\$95,830.73	1.2%
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$71,686.46	0.9%
	TRIDENT MORTGAGE COMPANY LP	4	\$377,742.76	4.72%
	UNION BANK AND TRUST COMPANY	1	\$97,366.62	1.22%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE L	1	\$99,429.41	1.24%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$16,033.44	0.2%
	VICTORIAN FINANCE LLC	2	\$193,259.69	2.41%
	WATERSTONE MORTGAGE CORPORATION	1	\$99,003.47	1.24%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,230.19	1.17%
<b>Total</b>		<b>86</b>	<b>\$8,004,552.09</b>	<b>100%</b>
3140FQU47	BANK OF ENGLAND, A CORPORATION	1	\$133,480.28	5.87%
	CORNERSTONE MORTGAGE, INC.	1	\$108,395.74	4.77%
	ENVOY MORTGAGE LTD	1	\$108,052.22	4.75%
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,498.24	6%
	GUARANTEED RATE, INC.	1	\$134,102.09	5.9%
	JPMORGAN CHASE BANK, N.A.	9	\$1,155,399.19	50.82%
	MEGASTAR FINANCIAL CORP.	1	\$117,512.53	5.17%
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$137,494.07	6.05%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,833.89	5.09%
	VIP MORTGAGE INC	1	\$126,934.68	5.58%

<b>Total</b>			<b>18</b>	<b>\$2,273,702.93</b>	<b>100%</b>
3140FQU54	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION		1	\$136,276.18	4.86%
	BELL STATE BANK & TRUST		2	\$266,231.21	9.48%
	CAPGROW HOME MORTGAGE LLC		1	\$129,133.76	4.6%
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$121,242.20	4.32%
	FIRST SAVINGS MORTGAGE CORPORATION		1	\$107,721.80	3.84%
	FIRST STATE BANK OF ST. CHARLES, MO		1	\$131,389.97	4.68%
	GUARANTEED RATE, INC.		1	\$115,576.96	4.12%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$118,908.07	4.24%
	HOMEAMERICAN MORTGAGE CORPORATION		1	\$121,038.39	4.31%
	JPMORGAN CHASE BANK, N.A.		5	\$642,822.65	22.9%
	LEADER BANK, NA, A CORPORATION		1	\$124,701.83	4.44%
	LEADER BANK, NA., A CORPORATION		1	\$135,562.95	4.83%
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION		1	\$131,467.25	4.68%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION		1	\$121,242.20	4.32%
	PINNACLE CAPITAL MORTGAGE LLC		1	\$140,852.07	5.02%
	PRESIDENTIAL BANK, FSB		1	\$135,562.74	4.83%
	WEST PENN FINANCIAL SERVICE CENTER, INC.		1	\$127,181.51	4.53%
<b>Total</b>			<b>22</b>	<b>\$2,806,911.74</b>	<b>100%</b>
3140FQU62	ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATIO		1	\$111,475.62	0.69%
	ALERUS FINANCIAL, N.A.		1	\$136,618.92	0.85%
	AMERICAN FINANCIAL NETWORK INC		1	\$126,049.81	0.78%
	AMERICAN FINANCING CORPORATION		1	\$114,998.25	0.72%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		4	\$465,531.73	2.9%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION		1	\$110,705.24	0.69%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$117,832.68	0.73%
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$120,946.68	0.75%
	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$137,929.16	0.86%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$108,232.81	0.67%
	ASSURANCE FINANCIAL GROUP, LLC		1	\$115,803.66	0.72%
	AXIOM FINANCIAL, LLC		2	\$242,967.50	1.51%

BANKSOUTH MORTGAGE COMPANY LLC	2	\$251,771.71	1.57%
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$123,711.19	0.77%
BAY BANK, FSB	2	\$252,983.00	1.58%
BAY CAPITAL MORTGAGE CORPORATION,	1	\$115,113.08	0.72%
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$126,100.97	0.79%
BELL STATE BANK & TRUST	3	\$379,878.09	2.37%
CAPITAL CENTER L.L.C.	1	\$134,242.18	0.84%
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$126,479.89	0.79%
CENDERA FUNDING INC.	1	\$120,329.67	0.75%
COMMONWEALTH MORTGAGE, LLC	1	\$132,262.42	0.82%
CORNERSTONE MORTGAGE, INC.	1	\$127,731.63	0.8%
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$130,526.65	0.81%
DAS ACQUISITION COMPANY, LLC	1	\$111,140.46	0.69%
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$132,169.24	0.82%
F & B ACQUISITION GROUP, LLC	1	\$124,632.15	0.78%
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,915.86	0.73%
FIRST CHOICE LOAN SERVICES, INC	1	\$141,972.49	0.88%
FIRST HERITAGE MORTGAGE LLC	1	\$114,279.10	0.71%
FIRST HOME MORTGAGE CORPORATION	1	\$113,749.58	0.71%
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,848.24	0.78%
FIRST STATE BANK OF ST. CHARLES, MO	2	\$228,719.55	1.42%
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$145,119.35	0.9%
GARDNER FINANCIAL SERVICES, LTD.	2	\$249,017.82	1.55%
GEORGETOWN MORTGAGE LLC	1	\$102,429.48	0.64%
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$131,362.05	0.82%
GUARANTEED RATE, INC.	2	\$238,900.84	1.49%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$236,012.15	1.47%
GULF COAST BANK AND TRUST COMPANY	1	\$137,266.23	0.85%
HOME FINANCING UNLIMITED, INC.	1	\$118,180.76	0.74%
HOMESERVICES LENDING, LLC	2	\$238,994.99	1.49%
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$129,219.67	0.8%
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$122,531.36	0.76%
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,017.12	0.67%
HOMESTEAD FUNDING CORP.	1	\$133,401.13	0.83%

HURON VALLEY FINANCIAL, INC.	1	\$123,552.91	0.77%
JPMORGAN CHASE BANK, N.A.	20	\$2,545,492.35	15.85%
LEADER BANK NA	1	\$111,459.71	0.69%
LEADER BANK, NA	1	\$135,979.71	0.85%
LEGACY MORTGAGE LLC	1	\$117,855.29	0.73%
MONARCH BANK	1	\$127,896.78	0.8%
MORTGAGE NETWORK INC.	2	\$278,421.26	1.73%
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$122,362.96	0.76%
NFM INC DBA NFM LENDING	1	\$125,919.46	0.78%
NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,854.97	0.7%
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,510.08	0.7%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,269.51	0.74%
OAK MORTGAGE COMPANY, LLC	1	\$131,530.23	0.82%
PEOPLES HOME EQUITY, INC.	1	\$136,196.03	0.85%
PEOPLES NATIONAL BANK, A CORPORATION	2	\$238,980.45	1.49%
PHH HOME LOANS, LLC	1	\$137,883.55	0.86%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$129,166.93	0.8%
POTOMAC MORTGAGE GROUP, INC.	2	\$285,484.26	1.78%
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$146,748.13	0.91%
PRESIDENTIAL BANK, FSB	3	\$363,308.35	2.26%
RUOFF MORTGAGE COMPANY, INC.	1	\$99,652.07	0.62%
STERLING NATIONAL BANK	1	\$113,018.48	0.7%
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$137,286.29	0.85%
SUMMIT MORTGAGE CORPORATION,	1	\$121,499.05	0.76%
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,821.09	0.67%
TRADITION MORTGAGE LLC	2	\$266,830.73	1.66%
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$110,454.27	0.69%
TRIDENT MORTGAGE COMPANY LP	4	\$519,861.09	3.24%
UNION BANK AND TRUST COMPANY	2	\$270,431.87	1.68%
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$127,781.72	0.8%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$116,430.28	0.73%
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$140,553.31	0.88%
WATERSTONE MORTGAGE CORPORATION	5	\$636,101.13	3.96%
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,025.25	0.69%
	1	\$113,433.68	0.71%

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO			
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$111,617.66	0.7%
	WR STARKEY MORTGAGE, LLP	1	\$122,710.11	0.78%
<b>Total</b>		<b>129</b>	<b>\$16,057,483.16</b>	<b>100%</b>
3140FQU88	ADVISORS CAPITAL INC., A MICHIGAN CORPORATION	1	\$131,618.99	9.37%
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$100,000.00	7.12%
	ETHOS LENDING LLC, ALIMITED COMPANY	1	\$114,000.00	8.12%
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$141,300.00	10.06%
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$106,500.00	7.58%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$104,848.71	7.47%
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION.	1	\$128,950.00	9.18%
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$148,000.00	10.54%
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$145,000.00	10.32%
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$69,182.38	4.93%
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$137,292.91	9.78%
	SUCCESS MORTGAGE PARTNERS,INC A MICHIGAN CORPORATION	1	\$77,690.38	5.53%
<b>Total</b>		<b>12</b>	<b>\$1,404,383.37</b>	<b>100%</b>
3140FQU96	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPANY LLC A LIM	1	\$400,000.00	8.72%
	CALATLANTIC MORTGAGE INC	1	\$379,009.00	8.27%
	CALATLANTIC MORTGAGE, INC.	1	\$233,000.00	5.08%
	CALATLANTIC MORTGAGE, INC..	2	\$832,000.00	18.15%
	CALATLANTIC MORTGAGTE, INC..	1	\$301,203.00	6.57%
	GOOGAIN INC A CORPORATION	1	\$415,000.00	9.05%
	GOOGAIN INC., A CORPORATION	2	\$817,000.00	17.82%
	GOOGAIN, INC. , A CORPORATION .	1	\$374,000.00	8.16%
	POLI MORTGAGE GROUP INC., A CORPORATION.	1	\$417,000.00	9.09%
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$417,000.00	9.09%
<b>Total</b>		<b>12</b>	<b>\$4,585,212.00</b>	<b>100%</b>
3140FQUA3	A & N MORTGAGE SERVICES, INC.	1	\$71,461.16	0.78%

ALPINE BANK	1	\$81,047.13	0.88%
AMERICAN FINANCING CORPORATION	1	\$81,253.66	0.88%
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,744.78	0.85%
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$143,182.37	1.55%
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,983.94	0.85%
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$71,201.84	0.77%
AMERICANWEST BANK	1	\$74,272.48	0.81%
AMERIFIRST FINANCIAL INC	1	\$72,256.35	0.78%
ATLANTIC HOME LOANS, INC.	3	\$222,316.61	2.41%
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$32,475.20	0.35%
BELL STATE BANK & TRUST	1	\$68,603.43	0.74%
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$78,840.85	0.86%
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$72,955.59	0.79%
EMC HOLDINGS LLC	1	\$82,633.31	0.9%
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$77,169.88	0.84%
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,762.92	0.74%
GMH MORTGAGE SERVICES LLC	2	\$151,383.49	1.64%
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$79,185.04	0.86%
GSF MORTGAGE CORPORATION	2	\$142,211.10	1.54%
GULF COAST BANK AND TRUST COMPANY	2	\$144,356.12	1.57%
HOME MORTGAGE ASSURED CORPORATION	1	\$80,213.68	0.87%
HOMEAMERICAN MORTGAGE CORPORATION	1	\$83,304.10	0.9%
HOMETRUST MORTGAGE COMPANY	1	\$66,449.89	0.72%
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$66,649.40	0.72%
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$58,344.57	0.63%
HOWARD HANNA MORTGAGE SERVICES	2	\$149,133.42	1.62%
JPMORGAN CHASE BANK, N.A.	54	\$3,685,775.10	40.01%
LEADER BANK, NA	2	\$137,295.70	1.49%
LEGACY MORTGAGE LLC	1	\$67,762.92	0.74%
LEND SMART MORTGAGE LLC	1	\$71,453.52	0.78%
LRS FINANCIAL NETWORK, INC.	1	\$77,517.30	0.84%
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$67,982.56	0.74%

	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$64,280.18	0.7%
	MORTGAGE NETWORK INC.	3	\$228,177.77	2.48%
	MORTGAGE SERVICES III, LLC	1	\$68,649.20	0.75%
	NJ LENDERS CORP	1	\$79,745.55	0.87%
	NORTHPOINT MORTGAGE, INC.	1	\$78,228.01	0.85%
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$73,137.78	0.79%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$76,919.51	0.83%
	OAK MORTGAGE COMPANY LLC	1	\$73,736.80	0.8%
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$68,424.27	0.74%
	PATRIOT COMMUNITY BANK	1	\$77,063.83	0.84%
	PERL MORTGAGE, INC	2	\$147,295.43	1.6%
	PINNACLE BANK	1	\$83,600.73	0.91%
	PRESIDENTIAL BANK, FSB	1	\$72,743.67	0.79%
	REGENCY MORTGAGE CORP.	2	\$157,932.74	1.71%
	SAIL MORTGAGE CORP	1	\$83,470.36	0.91%
	SANDY SPRING BANK	1	\$73,679.23	0.8%
	SCENIC OAKS FUNDING	1	\$67,701.72	0.73%
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$149,968.32	1.63%
	STIFEL BANK AND TRUST	1	\$69,314.35	0.75%
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$79,706.59	0.87%
	TIDEWATER HOME FUNDING, LLC	1	\$72,653.47	0.79%
	TOWNSTONE FINANCIAL INC.,	1	\$78,056.95	0.85%
	TRIDENT MORTGAGE COMPANY LP	5	\$317,772.02	3.45%
	VIP MORTGAGE INC	1	\$72,884.07	0.79%
	WATERSTONE MORTGAGE CORPORATION	2	\$153,229.57	1.66%
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$60,455.06	0.66%
<b>Total</b>		<b>130</b>	<b>\$9,212,006.59</b>	<b>100%</b>
3140FQUB1	A & N MORTGAGE SERVICES, INC.	1	\$75,587.52	0.67%
	AMCAP MORTGAGE, LTD.	1	\$77,048.68	0.68%
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$59,540.00	0.53%
	ASPIRE FINANCIAL, INC.	1	\$66,480.96	0.59%
	ASPIRE FINANCIAL,INC .DBA TEXASLENDING.COM,A CORPORATION	1	\$80,953.64	0.72%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,224.16	0.74%
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$76,852.50	0.68%
	BAY EQUITY LLC	1	\$58,208.89	0.51%
	BELL STATE BANK & TRUST	1	\$71,233.41	0.63%
	CENDERA FUNDING INC.	1	\$68,932.94	0.61%



	CHERRY CREEK MORTGAGE CO., INC.	1	\$71,264.72	0.63%
	CHRISTENSEN FINANCIAL,	1	\$65,593.48	0.58%
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$68,719.24	0.61%
	DAS ACQUISITION COMPANY, LLC	1	\$73,735.66	0.65%
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$75,591.26	0.67%
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$82,577.33	0.73%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$76,865.90	0.68%
	GTL INVESTMENTS, INC.	1	\$74,576.22	0.66%
	GVC MORTGAGE, INC., A CORPORATION	1	\$74,249.42	0.66%
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$59,077.04	0.52%
	JPMORGAN CHASE BANK, N.A.	129	\$8,358,887.35	73.85%
	LEGACY MORTGAGE, LLC	1	\$82,098.33	0.73%
	MORTGAGE NETWORK INC.	3	\$242,174.80	2.14%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,220.36	0.73%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$55,787.58	0.49%
	PHH HOME LOANS, LLC	1	\$79,176.97	0.7%
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$79,220.23	0.7%
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$146,279.05	1.29%
	PRIME MORTGAGE LENDING, INC.	1	\$69,119.30	0.61%
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$78,891.63	0.7%
	PULASKI BANK, N.A.	1	\$79,283.94	0.7%
	ROSS MORTGAGE CORPORATION	1	\$77,239.74	0.68%
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$78,070.17	0.69%
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$80,293.82	0.71%
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$66,435.78	0.59%
	THE MORTGAGE FIRM, INC.	1	\$71,425.02	0.63%
	WATERSTONE MORTGAGE CORPORATION	1	\$78,188.90	0.69%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,879.48	0.62%
<b>Total</b>		<b>169</b>	<b>\$11,317,985.42</b>	<b>100%</b>
3140FQUC9	AMERICAN FINANCING CORPORATION	1	\$122,896.66	5.08%
	JPMORGAN CHASE BANK, N.A.	18	\$2,164,562.26	89.52%
	SUMMIT MORTGAGE CORPORATION	1	\$130,375.40	5.4%
<b>Total</b>		<b>20</b>	<b>\$2,417,834.32</b>	<b>100%</b>
3140FQUD7	HOMESTEAD FUNDING CORP.	1	\$173,918.50	6.29%
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$233,618.41	8.44%

	JPMORGAN CHASE BANK, N.A.	7	\$1,397,404.29	50.51%
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$335,446.21	12.13%
	NJ LENDERS CORP.	1	\$215,126.57	7.78%
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$171,290.76	6.19%
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$239,597.45	8.66%
<b>Total</b>		<b>13</b>	<b>\$2,766,402.19</b>	<b>100%</b>
3140FQUE5	1ST PRIORITY MORTGAGE, INC.	1	\$203,397.60	1.37%
	ASSOCIATED MORTGAGE BANKERS INC	1	\$157,429.60	1.06%
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$200,292.18	1.35%
	HOMESTEAD FUNDING CORP	1	\$192,430.65	1.3%
	HOMESTEAD FUNDING CORP.	5	\$986,366.53	6.64%
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$424,234.30	2.86%
	JPMORGAN CHASE BANK, N.A.	42	\$10,010,408.73	67.4%
	LUXURY MORTGAGE CORP.	1	\$268,752.48	1.81%
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$262,640.29	1.77%
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$282,864.13	1.9%
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$284,604.58	1.92%
	STERLING NATIONAL BANK	2	\$505,956.15	3.41%
	SUMMIT MORTGAGE BANKERS, INC.	2	\$588,183.36	3.96%
	WEST TOWN BANK & TRUST A STATE BANK	1	\$222,438.61	1.5%
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$261,371.61	1.75%
<b>Total</b>		<b>63</b>	<b>\$14,851,370.80</b>	<b>100%</b>
3140FQUF2	1ST PRIORITY MORTGAGE, INC.	1	\$73,093.66	0.46%
	ALERUS FINANCIAL NA	2	\$332,765.11	2.09%
	AMERICAN CHARTERED BANK	1	\$99,325.17	0.62%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$140,198.90	0.88%
	ASSURED MORTGAGE, INC.	1	\$150,970.44	0.95%
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$298,950.73	1.88%
	AUGUSTA FINANCIAL, INC	1	\$135,111.67	0.85%
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$457,818.05	2.87%
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$123,056.00	0.77%
	BELL STATE BANK & TRUST	3	\$412,514.20	2.59%
		1	\$90,670.52	0.57%

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE			
	CAMBRIA FINANCIAL GROUP, LLC	1	\$189,278.90	1.19%
	CAMBRIDGE SAVINGS BANK	2	\$401,479.99	2.52%
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$206,483.37	1.3%
	COMMONWEALTH MORTGAGE, LLC	1	\$187,064.91	1.17%
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$148,200.07	0.93%
	COMMUNITY & SOUTHERN BANK,	1	\$184,528.94	1.16%
	CORRIDOR MORTGAGE GROUP INC	1	\$178,192.02	1.12%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$176,548.06	1.11%
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$106,503.37	0.67%
	EAGLEBANK	1	\$268,358.60	1.68%
	EMC HOLDINGS LLC	1	\$83,401.11	0.52%
	F&M BANK	1	\$112,750.96	0.71%
	F&M BANK, A BANKING CORPORATION	1	\$260,698.94	1.64%
	FEARON FINANCIAL, LLC	2	\$452,746.51	2.84%
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$154,380.25	0.97%
	FIRST COUNTY BANK	1	\$106,712.70	0.67%
	FIRST COUNTY BANK, A CORPORATION	1	\$90,030.02	0.57%
	FIRST COUNTY BANK, A CORPORATION	1	\$129,549.13	0.81%
	GOOGAIN, INC., A CORPORATION	1	\$287,995.38	1.81%
	HOME MORTGAGE ASSURED CORPORATION	1	\$137,542.15	0.86%
	HOMESERVICES LENDING, LLC	1	\$114,057.64	0.72%
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,133.37	1.07%
	INLANTA MORTGAGE INC	1	\$150,651.01	0.95%
	JPMORGAN CHASE BANK, N.A.	33	\$4,887,660.91	30.68%
	LEADER BANK, NA	2	\$337,824.30	2.12%
	LEADER MORTGAGE COMPANY, INC.	2	\$339,722.06	2.13%
	MORTGAGE AMERICA, INC.	1	\$147,666.07	0.93%
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$113,582.35	0.71%
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$94,539.94	0.59%
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$114,068.54	0.72%
	NFM INC	1	\$191,765.86	1.2%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$80,303.10	0.5%
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$173,866.76	1.09%
		1	\$258,221.86	1.62%

	PATRIOT COMMUNITY BANK, A STATE BANK			
	PHH HOME LOANS, LLC	1	\$67,929.17	0.43%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,714.17	0.8%
	PINNACLE BANK	1	\$132,078.75	0.83%
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$219,008.31	1.37%
	POTOMAC MORTGAGE GROUP, INC.	1	\$215,987.51	1.36%
	PRESIDENTIAL BANK, FSB	1	\$163,146.74	1.02%
	SANDY SPRING BANK	1	\$147,523.72	0.93%
	STIFEL BANK & TRUST	1	\$76,038.42	0.48%
	SUMMIT MORTGAGE CORPORATION	1	\$209,015.53	1.31%
	THE BANK OF CANTON	1	\$68,726.30	0.43%
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$108,728.03	0.68%
	TRIDENT MORTGAGE COMPANY LP	4	\$644,782.01	4.05%
	TRIDENT MORTGAGE COMPANY, LP	1	\$86,394.33	0.54%
	UNION BANK AND TRUST COMPANY	1	\$72,199.79	0.45%
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$102,232.83	0.64%
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$139,332.59	0.87%
<b>Total</b>		<b>105</b>	<b>\$15,930,821.80</b>	<b>100%</b>
3140FQUG0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$87,233.93	0.17%
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$115,090.54	0.23%
	AMERICAN FINANCIAL NETWORK INC	1	\$206,273.88	0.4%
	AMERICAN FINANCING CORPORATION	3	\$598,393.97	1.17%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	5	\$656,648.06	1.28%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$134,311.54	0.26%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$181,151.55	0.35%
	AMERISAVE MORTGAGE CORPORATION	2	\$287,129.99	0.56%
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,898.47	0.13%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,401.57	0.2%
	ASSOCIATED MORTGAGE CORPORATION	1	\$77,004.35	0.15%
	ATLANTIC COAST MORTGAGE, LLC	2	\$581,905.74	1.14%
	AUGUSTA FINANCIAL, INC.	1	\$84,474.59	0.17%
	BANK OF ENGLAND, A CORPORATION	1	\$108,957.55	0.21%
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$131,209.31	0.26%
	BAY BANK, FSB	1	\$173,514.45	0.34%

	BAY CAPITAL MORTGAGE CORPORATION	1	\$104,208.53	0.2%
	BELL STATE BANK & TRUST	2	\$229,407.02	0.45%
	BELL STATE BANK & TRUST, A CORPORATION	1	\$189,225.23	0.37%
	CA LENDING, INC.	1	\$257,285.68	0.5%
	CAMBRIDGE SAVINGS BANK	1	\$159,765.99	0.31%
	CAPSTAR LENDING LLC	1	\$153,674.81	0.3%
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$218,200.73	0.43%
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$103,097.27	0.2%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$126,717.82	0.25%
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$158,871.53	0.31%
	CORNERSTONE MORTGAGE, INC.	1	\$88,081.46	0.17%
	CORRIDOR MORTGAGE GROUP INC	1	\$154,207.91	0.3%
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$72,559.18	0.14%
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$246,882.64	0.48%
	CREDIT UNION MORTGAGE ASSOCIATION,	1	\$187,521.58	0.37%
	DAS ACQUISITION COMPANY, LLC	1	\$120,026.99	0.23%
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$74,927.67	0.15%
	FIRST COLLINSVILLE BANK	1	\$41,335.55	0.08%
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,407.14	0.33%
	GOOGAIN, INC	1	\$144,428.75	0.28%
	GOOGAIN, INC., A CORPORATION	1	\$211,773.54	0.41%
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$118,075.07	0.23%
	GVC MORTGAGE, INC., A CORPORATION	1	\$150,870.76	0.3%
	HOMESERVICES LENDING, LLC	1	\$90,126.49	0.18%
	HOMESTAR FINANCIAL CORPORATION	1	\$81,728.34	0.16%
	HOMESTEAD FUNDING CORP.,A CORPORATION	1	\$162,824.58	0.32%
	INLANTA MORTGAGE INC	5	\$531,452.77	1.04%
	INLANTA MORTGAGE, INC.	1	\$68,621.65	0.13%
	JPMORGAN CHASE BANK, N.A.	265	\$35,467,957.52	69.4%
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$90,837.74	0.18%
	KS STATEBANK	1	\$109,592.52	0.21%
	LEADER BANK, NA	1	\$217,241.04	0.43%
	MANN MORTGAGE LLC	1	\$100,993.58	0.2%
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$147,175.73	0.29%
		1	\$134,800.93	0.26%

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION			
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$111,395.43	0.22%
	MONARCH BANK	1	\$165,834.71	0.32%
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$91,369.04	0.18%
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$226,825.03	0.44%
	MORTGAGE FINANCIAL, INC	1	\$174,692.47	0.34%
	MORTGAGE FINANCIAL, INC.	1	\$154,456.30	0.3%
	MORTGAGE MASTER SERVICE CORPORATION	2	\$321,663.39	0.63%
	MORTGAGE MASTER, INC.	1	\$171,795.54	0.34%
	MORTGAGE NETWORK, INC.	1	\$202,010.94	0.4%
	MSA MORTGAGE, LLC	1	\$215,986.08	0.42%
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$177,749.39	0.35%
	NFM INC	1	\$208,453.22	0.41%
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$154,538.70	0.3%
	NORTHPOINT MORTGAGE, INC.	1	\$175,917.95	0.34%
	PACOR MORTGAGE CORP.	1	\$111,328.72	0.22%
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$149,799.65	0.29%
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$139,350.88	0.27%
	PHH HOME LOANS, LLC	2	\$227,905.46	0.45%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$97,777.02	0.19%
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$130,159.26	0.25%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,236.33	0.28%
	PULASKI BANK	1	\$111,780.15	0.22%
	REGENCY MORTGAGE CORP	1	\$175,551.52	0.34%
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,889.85	0.27%
	RPM MORTGAGE INC	2	\$433,710.58	0.85%
	RUOFF MORTGAGE COMPANY, INC.	1	\$88,662.80	0.17%
	SCENIC OAKS FUNDING	1	\$94,297.18	0.18%
	STIFEL BANK AND TRUST	1	\$78,521.13	0.15%
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$142,828.92	0.28%
	THE MORTGAGE HOUSE, INC.	1	\$106,958.85	0.21%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$91,152.79	0.18%
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$116,244.56	0.23%
	TRADITION MORTGAGE LLC	2	\$248,957.10	0.49%

	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$112,119.37	0.22%
	TRIDENT MORTGAGE COMPANY LP	1	\$174,980.60	0.34%
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$137,517.42	0.27%
	V.I.P. MORTGAGE, INC.	1	\$158,930.77	0.31%
	VILLAGE BANK MORTGAGE CORPORATION	1	\$91,275.63	0.18%
	VIP MORTGAGE INC	2	\$260,128.49	0.51%
	WALL FINANCIAL INC.	1	\$173,759.88	0.34%
	WATERSTONE MORTGAGE CORPORATION	1	\$134,538.82	0.26%
	WEI MORTGAGE CORPORATION	1	\$209,247.24	0.45%
<b>Total</b>		<b>376</b>	<b>\$51,108,804.39</b>	<b>100%</b>
3140FQUH8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$103,478.73	1.23%
	AMERISAVE MORTGAGE CORPORATION	1	\$110,951.92	1.31%
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$94,469.30	1.12%
	BELL STATE BANK & TRUST, A CORPORATION	1	\$136,093.79	1.61%
	GVC MORTGAGE, INC., A CORPORATION	1	\$101,814.34	1.21%
	HALLMARK HOME MORTGAGE LLC	1	\$85,069.63	1.01%
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$71,023.33	0.84%
	JPMORGAN CHASE BANK, N.A.	76	\$6,969,307.52	82.59%
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$68,392.21	0.81%
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$80,104.18	0.95%
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$131,924.69	1.56%
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$87,529.88	1.04%
	TRADITION MORTGAGE LLC	2	\$258,529.62	3.06%
	VIP MORTGAGE INC	2	\$140,073.42	1.66%
<b>Total</b>		<b>91</b>	<b>\$8,438,762.56</b>	<b>100%</b>
3140FQUJ4	JPMORGAN CHASE BANK, N.A.	9	\$1,196,678.29	100%
<b>Total</b>		<b>9</b>	<b>\$1,196,678.29</b>	<b>100%</b>
3140FQUK1	GERSHMAN INVESTMENT CORP	1	\$72,962.93	2.32%
	INLANTA MORTGAGE INC	1	\$56,257.94	1.79%
	JPMORGAN CHASE BANK, N.A.	32	\$2,842,556.74	90.57%
	RELIANCE FIRST CAPITAL LLC	1	\$166,663.50	5.32%
<b>Total</b>		<b>35</b>	<b>\$3,138,441.11</b>	<b>100%</b>

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3140FQUL9	HOMETRUST MORTGAGE COMPANY	1	\$116,856.57	5.59%
	JPMORGAN CHASE BANK, N.A.	16	\$1,974,433.39	94.41%
<b>Total</b>		<b>17</b>	<b>\$2,091,289.96</b>	<b>100%</b>
3140FQUM7	ALPINE BANK	1	\$213,136.72	14.47%
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$150,557.29	10.22%
	LEADER BANK, NA	1	\$230,900.88	15.68%
	LEADER MORTGAGE COMPANY, INC.	1	\$315,385.63	21.41%
	MORTGAGE FINANCIAL, INC.	1	\$167,605.57	11.38%
	TRIDENT MORTGAGE COMPANY LP	1	\$158,260.84	10.75%
	VILLAGE BANK MORTGAGE CORPORATION	1	\$236,980.47	16.09%
<b>Total</b>		<b>7</b>	<b>\$1,472,827.40</b>	<b>100%</b>
3140FQUN5	JPMORGAN CHASE BANK, N.A.	19	\$1,124,589.04	84.2%
	TRIDENT MORTGAGE COMPANY LP	2	\$144,473.93	10.82%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$66,533.73	4.98%
<b>Total</b>		<b>22</b>	<b>\$1,335,596.70</b>	<b>100%</b>
3140FQUPO	A & N MORTGAGE SERVICES, INC.	1	\$146,459.66	0.5%
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,403.80	0.32%
	AMERICAN FINANCING CORPORATION	2	\$327,362.69	1.11%
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,495.44	0.42%
	AMERICAN SECURITY MORTGAGE CORP	1	\$185,865.32	0.63%
	AMERIFIRST FINANCIAL INC	3	\$541,531.61	1.84%
	AMERISAVE MORTGAGE CORPORATION	1	\$145,773.16	0.5%
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$148,869.10	0.51%
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$217,010.39	0.74%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$151,242.36	0.51%
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,522.96	0.56%
	ASSURED MORTGAGE INC	1	\$164,746.85	0.56%
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,463.01	0.93%
	AXIOM FINANCIAL, LLC	1	\$170,844.82	0.58%
	BARRONS MORTGAGE GROUP, LTD.	4	\$650,713.05	2.21%
	BOFI FEDERAL BANK	1	\$150,261.22	0.51%
	CAMBRIDGE SAVINGS BANK	2	\$497,041.09	1.69%
	CAPITAL CENTER L.L.C.	2	\$198,965.59	0.68%
	COMMONWEALTH MORTGAGE.COM, LLC	1	\$132,129.01	0.45%
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$228,532.12	0.78%



	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$219,390.91	0.75%
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$173,728.26	0.59%
	DHI MORTGAGE COMPANY, LTD.	1	\$46,602.14	0.16%
	DISCOVER HOME LOANS, INC.	5	\$955,494.17	3.25%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$450,373.50	1.53%
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$152,038.76	0.52%
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$143,054.47	0.49%
	DRAPER AND KRAMER MORTGAGE CORP	2	\$415,596.75	1.41%
	E MORTGAGE MANAGEMENT, LLC	2	\$415,698.98	1.41%
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$498,051.91	1.69%
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,137.53	0.41%
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$120,980.89	0.41%
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$101,649.15	0.35%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,907.09	1.12%
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$177,282.99	0.6%
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$137,891.27	0.47%
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,154.72	0.42%
	FIRST CHOICE LOAN SERVICES, INC	1	\$148,386.51	0.5%
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$143,481.64	0.49%
	FIRST HERITAGE MORTGAGE LLC	1	\$172,171.76	0.59%
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,999.88	0.73%
	FIRST HOME MORTGAGE CORPORATION	3	\$434,219.03	1.48%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,757.90	0.64%
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$362,706.28	1.23%
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$472,290.63	1.61%
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$100,972.65	0.34%
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$58,101.06	0.2%
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$216,376.98	0.74%
	GEORGE MASON MORTGAGE, LLC	2	\$196,759.73	0.67%

GEORGIA BANKING COMPANY	1	\$133,120.47	0.45%
GMFS LLC, A LIMITED LIABILITY COMPANY	1	\$179,467.06	0.61%
GMH MORTGAGE SERVICES LLC,	1	\$180,166.29	0.61%
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$132,580.80	0.45%
GOODMORTGAGE.COM, A CORPORATION	1	\$98,167.17	0.33%
GUARANTEED RATE, INC.	9	\$1,434,280.73	4.88%
GUARANTEED RATE, INC. A DELAWARE	1	\$150,040.22	0.51%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$458,447.40	1.56%
GUILD MORTGAGE COMPANY	3	\$578,274.04	1.97%
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$192,307.04	0.65%
HOME FINANCING UNLIMITED, INC.	1	\$75,043.75	0.26%
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$111,074.94	0.38%
HOMESERVICES LENDING, LLC	1	\$97,455.30	0.33%
INLAND BANK AND TRUST	1	\$82,834.19	0.28%
INLANTA MORTGAGE INC	1	\$115,894.91	0.39%
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$110,191.50	0.37%
JERSEY MORTGAGE COMPANY	1	\$234,010.95	0.8%
JPMORGAN CHASE BANK, N.A.	30	\$4,859,720.49	16.52%
KEY MORTGAGE SERVICES INC	1	\$161,715.50	0.55%
LEADER BANK, NA	2	\$597,298.63	2.03%
LEADER BANK, NA, A CORPORATION	1	\$278,193.24	0.95%
LEADER MORTGAGE COMPANY, INC.	1	\$244,702.27	0.83%
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$140,787.03	0.48%
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$276,368.78	0.94%
MEETINGHOUSE BANK	1	\$146,681.20	0.5%
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$214,827.75	0.73%
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$139,604.66	0.47%
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$157,939.15	0.54%
MORTGAGE FINANCIAL, INC.	3	\$658,765.77	2.24%
MORTGAGE NETWORK INC.	1	\$73,085.92	0.25%
MORTGAGES UNLIMITED INC.,	1	\$252,337.12	0.86%
MOVEMENT MORTGAGE, LLC	1	\$163,169.88	0.55%
NETWORK FUNDING, L.P.	1	\$90,440.81	0.31%
NFM INC	1	\$312,203.25	1.06%
OA MORTGAGE SERVICES	1	\$138,146.46	0.47%
PATRIOT BANK MORTGAGE, INC.	1	\$146,049.56	0.5%
PATRIOT COMMUNITY BANK	2	\$316,295.07	1.08%

	PEOPLES BANK	1	\$245,458.85	0.83%
	PEOPLES HOME EQUITY INC.,	1	\$115,228.47	0.39%
	PEOPLES HOME EQUITY, INC.	2	\$403,065.90	1.37%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,535.41	0.49%
	PINNACLE BANK	1	\$91,417.45	0.31%
	PINNACLE CAPITAL MORTGAGE LLC	1	\$164,351.13	0.56%
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$192,705.05	0.66%
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$243,895.26	0.83%
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$181,331.70	0.62%
	RANLIFE INC	1	\$131,966.96	0.45%
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$14,847.01	0.05%
	RUOFF MORTGAGE COMPANY, INC.	2	\$365,144.85	1.24%
	SIRVA MORTGAGE, INC.	1	\$120,155.09	0.41%
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$187,575.22	0.64%
	TAYLOR MORRISON HOME FUNDING LLC	1	\$135,187.14	0.46%
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$108,152.65	0.37%
	THE BANK OF CANTON	1	\$163,299.86	0.56%
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$122,193.01	0.42%
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$175,879.12	0.6%
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$90,950.02	0.31%
	WESTSTAR MORTGAGE, INC.	1	\$285,222.97	0.91%
<b>Total</b>		<b>180</b>	<b>\$29,414,743.21</b>	<b>100%</b>
3140FQUQ8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$254,961.06	1.36%
	AMERIFIRST FINANCIAL INC	1	\$210,762.48	1.12%
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$207,142.07	1.1%
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$244,052.09	1.3%
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$193,010.23	1.03%
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$256,372.28	1.37%
	BARRONS MORTGAGE GROUP, LTD.	1	\$150,306.86	0.8%
	BOFI FEDERAL BANK	2	\$419,692.15	2.24%
	CAMBRIA FINANCIAL GROUP, LLC	1	\$105,452.20	0.56%
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$217,747.43	1.16%
	CHERRY CREEK MORTGAGE CO., INC.	3	\$506,691.03	2.7%
	COMMONWEALTH MORTGAGE, LLC	2	\$344,416.49	1.84%

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$94,074.96	0.5%
DRAPER AND KRAMER MORTGAGE CORP	4	\$619,533.77	3.3%
ENVOY MORTGAGE LTD,A TEXAS LIMITED PARTNERSHIP	1	\$273,514.23	1.46%
FAIRFIELD COUNTY BANK	1	\$212,959.19	1.13%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,446.64	0.97%
FIDELITY BANK	1	\$183,461.39	0.98%
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$233,154.72	1.24%
FIRST HOME MORTGAGE CORPORATION	2	\$584,216.15	3.11%
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,430,023.92	7.62%
FIRST SAVINGS MORTGAGE CORPORATION	1	\$97,801.62	0.52%
GEO-CORP, INC	1	\$144,863.23	0.77%
GOOGAIN, INC	2	\$575,087.86	3.06%
GUARANTEED RATE, INC.	8	\$1,929,102.30	10.28%
GUARANTEED RATE, INC.,	2	\$490,262.22	2.61%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$649,588.61	3.46%
GUILD MORTGAGE COMPANY	3	\$475,501.59	2.53%
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$364,973.77	1.94%
HOMESERVICES LENDING, LLC	1	\$181,734.12	0.97%
JPMORGAN CHASE BANK, N.A.	9	\$1,510,065.23	8.05%
KEY MORTGAGE SERVICES INC	1	\$95,785.39	0.51%
LEADER BANK, NA	2	\$513,942.16	2.74%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,804.89	0.78%
MIDWEST EQUITY MORTGAGE, LLC	1	\$230,217.97	1.23%
MLD MORTGAGE INC.	1	\$162,600.91	0.87%
MORTGAGE FINANCIAL, INC.	1	\$251,186.39	1.34%
MORTGAGE NETWORK INC.	1	\$189,477.84	1.01%
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$164,086.40	0.87%
MOVEMENT MORTGAGE, LLC	1	\$197,414.29	1.05%
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$344,963.79	1.84%
NJ LENDERS CORP.	2	\$498,231.20	2.66%
PACOR MORTGAGE CORP, A CORPORATION	1	\$97,861.40	0.52%
PATRIOT BANK MORTGAGE, INC.	1	\$166,926.23	0.89%
PEOPLES HOME EQUITY, INC.	1	\$232,226.16	1.24%
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$252,053.62	1.34%
REGENCY MORTGAGE CORP.	1	\$89,681.48	0.48%
RUOFF MORTGAGE COMPANY, INC.	1	\$282,138.49	1.5%

	STERLING NATIONAL BANK	1	\$197,044.24	1.05%
	STIFEL BANK AND TRUST	1	\$246,433.48	1.31%
	SUMMIT FUNDING, INC.	1	\$193,229.21	1.03%
	THE BANK OF CANTON	1	\$73,883.00	0.39%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$450,869.43	2.4%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$245,085.94	1.31%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$102,124.23	0.56%
<b>Total</b>		<b>95</b>	<b>\$18,765,240.03</b>	<b>100%</b>
3140FQR6	A & N MORTGAGE SERVICES, INC.	2	\$419,506.01	0.4%
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$212,578.50	0.2%
	ALL WESTERN MORTGAGE, INC.	3	\$540,684.39	0.52%
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$131,103.26	0.13%
	ALPINE BANK, A COLORADO CORPORATION	1	\$291,432.83	0.28%
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	1	\$279,067.61	0.27%
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$246,953.75	0.24%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$401,178.56	0.38%
	AMERICAN SECURITY MORTGAGE CORP	3	\$866,141.81	0.83%
	AMERICASH	1	\$209,466.08	0.2%
	AMERICASH, A CORPORATION	2	\$602,115.84	0.58%
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$36,119.72	0.03%
	AMERISAVE MORTGAGE CORPORATION	3	\$478,741.64	0.46%
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$166,567.45	0.16%
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$327,706.03	0.31%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,182.10	0.24%
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$197,277.28	0.19%
	AUGUSTA FINANCIAL, INC.	1	\$280,707.85	0.27%
	AURORA FINANCIAL, LLC	2	\$405,976.00	0.39%
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,484.57	0.26%
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$246,404.33	0.24%
	BANK OF COLORADO	1	\$160,248.68	0.15%
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$183,447.20	0.18%
	BARRINGTON BANK & TRUST COMPANY N.A.	6	\$1,035,606.70	0.99%

BARRINGTON BANK AND TRUST CO., N.A.	1	\$151,373.85	0.15%
BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$185,095.90	0.18%
BARRONS MORTGAGE GROUP, LTD.	1	\$259,186.59	0.25%
BAY BANK, FSB	1	\$259,194.64	0.25%
BELL STATE BANK & TRUST	3	\$571,294.98	0.55%
BELL STATE BANK & TRUST, A CORPORATION	1	\$146,306.60	0.14%
BERKSHIRE BANK	2	\$519,341.63	0.5%
BOFI FEDERAL BANK	2	\$402,909.94	0.39%
BRAZOS NATIONAL BANK	1	\$267,147.41	0.26%
CAMBRIDGE SAVINGS BANK	1	\$386,852.49	0.37%
CAPITAL CENTER L.L.C.	1	\$117,046.99	0.11%
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$389,552.67	0.37%
CHERRY CREEK MORTGAGE CO INC	1	\$349,761.34	0.34%
CHERRY CREEK MORTGAGE CO., INC.	1	\$225,051.73	0.22%
COMMONWEALTH MORTGAGE, LLC	3	\$473,371.65	0.45%
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$450,621.10	0.43%
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$145,262.53	0.14%
CORNERSTONE MORTGAGE, INC.	5	\$782,582.58	0.75%
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$114,644.62	0.11%
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$194,631.91	0.19%
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$229,630.08	0.22%
CORRIDOR MORTGAGE GROUP INC	1	\$282,912.23	0.27%
DAS ACQUISITION COMPANY, LLC	1	\$130,563.47	0.13%
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$147,713.52	0.14%
DHI MORTGAGE COMPANY, LTD	1	\$55,193.61	0.05%
DHI MORTGAGE COMPANY, LTD.	5	\$1,207,592.46	1.16%
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$190,111.07	0.18%
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$115,741.34	0.11%
DISCOVER HOME LOANS, INC.	14	\$2,378,452.24	2.28%
DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$276,165.70	0.26%
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,648,362.37	1.58%
DRAPER AND KRAMER MORTGAGE CORP	12	\$1,745,671.95	1.67%
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$206,188.19	0.2%

EAGLEBANK, A CORPORATION	1	\$388,317.15	0.37%
ECOM MORTGAGE INC	1	\$237,391.38	0.23%
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$82,857.98	0.08%
ENVOY MORTGAGE LTD	3	\$465,415.86	0.45%
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,099.69	0.15%
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY	1	\$184,253.33	0.18%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$387,590.19	0.37%
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$210,729.86	0.2%
FIDELITY BANK	3	\$554,479.11	0.53%
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$240,572.41	0.23%
FIDELITY BANKDBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$307,051.34	0.29%
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,628.78	0.14%
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,060.79	0.18%
FIRST CHOICE LOAN SERVICES, INC	3	\$597,209.31	0.57%
FIRST HERITAGE MORTGAGE LLC	4	\$1,062,460.75	1.02%
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$549,696.96	0.53%
FIRST HOME MORTGAGE CORPORATION	2	\$453,439.83	0.43%
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,345.71	0.23%
FIRST INTERNET BANK OF INDIANA	2	\$462,433.06	0.44%
FIRST SAVINGS MORTGAGE CORPORATION	3	\$596,999.92	0.57%
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,586.27	0.2%
FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,295.86	0.15%
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$128,531.72	0.12%
FRONTIER FINANCIAL INC.	1	\$184,150.13	0.18%
GARDNER FINANCIAL SERVICES, LTD.	1	\$144,262.34	0.14%
GEO-CORP, INC	1	\$203,772.51	0.2%
GEORGE MASON MORTGAGE, LLC	5	\$1,035,329.41	0.99%
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$514,138.18	0.49%
GMH MORTGAGE SERVICES LLC	1	\$276,231.69	0.26%
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$38,570.97	0.04%
GOODMORTGAGE .COM A CORPORA	1	\$159,363.65	0.15%
GOOGAIN INC., A CORPORATION	1	\$408,111.02	0.39%
GOOGAIN, INC	5	\$1,605,002.13	1.54%

GOOGAIN, INC., A CORPORATION	1	\$366,711.66	0.35%
GUARANTEED RATE,	1	\$113,836.40	0.11%
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$195,537.27	0.19%
GUARANTEED RATE, INC.	30	\$6,102,748.06	5.85%
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$275,573.33	0.26%
GUARANTEED RATE, INC., A DEALAWARE CORPORATION	1	\$148,981.56	0.14%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,697,600.10	1.63%
GUILD MORTGAGE COMPANY	5	\$1,134,670.46	1.09%
GUILD MORTGAGE COMPANY,	1	\$211,782.90	0.2%
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,109,964.60	1.06%
HALLMARK HOME MORTGAGE LLC	1	\$146,017.34	0.14%
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$177,081.37	0.17%
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR	1	\$403,841.97	0.39%
HOME SAVINGS & TRUST MORTGAGE	1	\$209,216.25	0.2%
HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,315.68	0.23%
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$657,898.95	0.63%
HOMESERVICES LENDING, LLC	2	\$200,985.72	0.19%
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$81,983.03	0.08%
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$163,988.61	0.16%
HOMESTEAD FUNDING CORP.	1	\$178,918.81	0.17%
IBERIABANK MORTGAGE COMPANY	1	\$116,110.45	0.11%
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$235,946.70	0.23%
INLAND BANK AND TRUST, A CORPORATION	1	\$244,776.27	0.23%
INLANTA MORTGAGE INC	2	\$325,624.54	0.31%
INTERCOASTAL MORTGAGE COMPANY	1	\$375,479.79	0.36%
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$484,135.41	0.46%
INTERNATIONAL CITY MORTGAGE, INC	2	\$426,721.39	0.41%
JPMORGAN CHASE BANK, N.A.	120	\$22,912,018.43	21.96%
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$151,797.73	0.15%
LEADER BANK, N.A., A CORPORATION	2	\$625,478.10	0.6%
LEADER BANK, NA	2	\$364,066.63	0.35%
LEADER BANK, NA, A CORPORATION	1	\$344,627.36	0.33%
LEADER MORTGAGE COMPANY, INC.	1	\$365,670.06	0.35%



LOAN SIMPLE, INC.	1	\$247,779.51	0.24%
LUXURY MORTGAGE CORP., A CORPORATION	1	\$284,047.37	0.27%
M/I FINANCIAL, LLC	1	\$161,990.13	0.16%
MCLEAN MORTGAGE CORPORATION	2	\$615,888.17	0.59%
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,239.32	0.26%
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$242,739.69	0.23%
MEGASTAR FINANCIAL CORP.	2	\$311,138.48	0.3%
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$232,318.98	0.22%
MIDWEST BANKCENTRE	1	\$258,040.16	0.25%
MIDWEST EQUITY MORTGAGE, LLC	2	\$302,832.03	0.29%
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$217,124.92	0.21%
MILEND, INC., A GEORGIA CORPORATION	1	\$134,255.59	0.13%
MILEND, INC., AN GEORGIA CORPORATION	1	\$148,239.38	0.14%
MLD MORTGAGE INC.	1	\$156,369.32	0.15%
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$241,637.43	0.23%
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$112,571.13	0.11%
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$282,131.32	0.27%
MORTGAGE CAPITAL PARTNERS INC	1	\$288,592.81	0.28%
MORTGAGE NETWORK INC.	8	\$1,540,466.56	1.48%
MORTGAGE NETWORK, INC.	1	\$195,655.65	0.19%
MORTGAGE SERVICES III, LLC	1	\$137,293.68	0.13%
MOVEMENT MORTGAGE, LLC	3	\$702,371.68	0.67%
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$301,046.73	0.29%
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$644,441.70	0.62%
NETWORK FUNDING, L.P.	1	\$114,429.68	0.11%
NETWORK FUNDING, LP.	1	\$77,668.20	0.07%
NJ LENDERS CORP.	2	\$551,472.67	0.53%
NORTH AMERICAN SAVINGS BANK, FSB	1	\$287,341.93	0.28%
NORTHERN BANK & TRUST COMPANY	1	\$245,846.49	0.24%
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$171,616.12	0.16%
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,047,550.28	1%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$84,561.09	0.08%
OAK MORTGAGE GROUP, INC.	1	\$219,281.82	0.21%
ON Q FINANCIAL INC	1	\$87,963.94	0.08%
ON Q FINANCIAL, INC.	2	\$508,321.53	0.49%

OPES ADVISORS, INC.	1	\$280,763.87	0.27%
PARAGON HOME LOANS, INC.	1	\$112,073.27	0.11%
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$89,778.10	0.09%
PATRIOT COMMUNITY BANK	1	\$370,882.44	0.36%
PEOPLES BANK	2	\$456,849.25	0.44%
PEOPLES HOME EQUITY, INC.	1	\$203,576.57	0.2%
PERL MORTGAGE, INC	4	\$698,681.36	0.67%
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$197,906.24	0.19%
PHH HOME LOANS, LLC	1	\$120,741.96	0.12%
PINNACLE BANK	2	\$373,285.70	0.36%
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$289,715.24	0.28%
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$144,283.01	0.14%
POLI MORTGAGE GROUP INC.	1	\$187,488.45	0.18%
POTOMAC MORTGAGE GROUP, INC.	1	\$337,087.51	0.32%
PRESIDENTIAL BANK, FSB	1	\$297,112.57	0.28%
PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$370,423.73	0.36%
PULASKI BANK	1	\$175,269.60	0.17%
PULASKI BANK, N.A., A NATIONAL ASSOCIATION	1	\$267,463.46	0.26%
RADIUS FINANCIAL GROUP INC.	2	\$563,184.31	0.54%
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$339,254.98	0.33%
RMR FINANCIAL, LLC	1	\$379,975.85	0.36%
RPM MORTGAGE INC	3	\$905,542.72	0.87%
RUOFF MORTGAGE COMPANY, INC.	1	\$182,084.00	0.17%
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$342,778.96	0.33%
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$195,282.05	0.19%
SANDY SPRING BANK	1	\$211,705.30	0.2%
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$243,262.59	0.23%
SFMC LP	1	\$133,474.65	0.13%
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$228,689.18	0.22%
SKYLINE FINANCIAL CORP.	1	\$212,493.39	0.2%
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,404.31	0.25%
STIFEL BANK AND TRUST, A CHARTERED BANK	1	\$215,650.61	0.21%
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$340,993.57	0.33%
SUMMIT FUNDING INC	1	\$253,146.36	0.24%
SUMMIT FUNDING, INC.	4	\$706,574.30	0.68%

	SYNOVUS MORTGAGE CORP.	1	\$144,177.80	0.14%
	TAYLOR MORRISON HOME FUNDING LLC	1	\$169,661.07	0.16%
	THE BANK OF CANTON	2	\$221,696.05	0.21%
	THE BANK OF CANTON, A CORPORATION	1	\$217,469.15	0.21%
	THE EQUITABLE MORTGAGE CORPORATION	1	\$157,320.04	0.15%
	THE FEDERAL SAVINGS BANK	1	\$70,741.06	0.07%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$144,141.05	0.14%
	THE MORTGAGE HOUSE, INC.	1	\$208,262.52	0.2%
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$183,703.89	0.18%
	THE PRIVATEBANK AND TRUST COMPANY,	1	\$171,852.36	0.16%
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$113,139.38	0.11%
	TRADITION MORTGAGE LLC	1	\$243,008.04	0.23%
	TRIDENT MORTGAGE COMPANY LP	2	\$385,691.04	0.37%
	UNION MORTGAGE GROUP, INC	1	\$230,541.33	0.22%
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$137,238.21	0.13%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$504,444.87	0.48%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	2	\$332,389.25	0.32%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$200,877.91	0.19%
	VIP MORTGAGE INC	1	\$238,869.87	0.23%
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$122,909.83	0.12%
	WATERSTONE MORTGAGE CORPORATION	1	\$181,557.43	0.17%
	WEI MORTGAGE CORPORATION	2	\$338,964.61	0.32%
	WESTSTAR MORTGAGE, INC.	1	\$120,944.67	0.12%
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$411,102.42	0.39%
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$348,745.31	0.31%
<b>Total</b>		<b>522</b>	<b>\$104,334,307.90</b>	<b>100%</b>
3140FQUS4	1ST PORTFOLIO LENDING CORPORATION	1	\$155,080.29	1.4%
	ALERUS FINANCIAL NA	1	\$147,440.42	1.33%
	AMERICAN FINANCING CORPORATION	1	\$152,342.83	1.38%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$166,352.92	1.5%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,282.56	1.54%
	ATLANTIC COAST MORTGAGE, LLC.	1	\$156,164.61	1.41%
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$162,094.24	1.46%
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$157,584.73	1.42%

BARRINGTON BANK & TRUST COMPANY N.A.	1	\$154,913.59	1.4%
BELL STATE BANK & TRUST	1	\$167,682.76	1.51%
CAMBRIA FINANCIAL GROUP, LLC	1	\$161,594.36	1.46%
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$151,125.14	1.36%
E MORTGAGE MANAGEMENT, LLC	1	\$169,457.92	1.53%
EMC HOLDINGS LLC	1	\$159,020.29	1.44%
FAIRFIELD COUNTY BANK.	1	\$171,193.23	1.55%
FIRST COLLINSVILLE BANK	1	\$165,307.05	1.49%
FIRST HERITAGE MORTGAGE LLC	1	\$150,908.56	1.36%
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,725.35	1.45%
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,967.68	1.49%
GMH MORTGAGE SERVICES LLC	1	\$168,133.94	1.52%
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$151,505.07	1.37%
JERSEY MORTGAGE COMPANY	1	\$148,430.83	1.34%
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$168,275.96	1.52%
JPMORGAN CHASE BANK, N.A.	15	\$2,336,017.16	21.1%
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$158,827.08	1.43%
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$170,721.70	1.54%
MORIA DEVELOPMENT INC	1	\$150,864.24	1.36%
MORTGAGE FINANCIAL, INC.	1	\$155,974.75	1.41%
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$166,570.69	1.5%
MORTGAGE NETWORK INC.	3	\$487,326.84	4.4%
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$153,635.00	1.39%
NFM INC DBA NFM LENDING	1	\$147,303.24	1.33%
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$152,882.86	1.38%
PEOPLES BANK	2	\$318,415.25	2.88%
PERL MORTGAGE, INC	1	\$170,213.38	1.54%
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$164,368.18	1.48%
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$312,146.22	2.82%
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$145,466.16	1.31%
REGENCY MORTGAGE CORP.	3	\$480,814.27	4.34%
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$163,462.01	1.48%
SUMMIT MORTGAGE CORPORATION	1	\$157,549.53	1.42%

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$158,727.03	1.43%
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$144,200.78	1.3%
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$156,350.95	1.41%
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$150,528.18	1.36%
	TRIDENT MORTGAGE COMPANY LP	1	\$147,434.61	1.33%
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$157,655.18	1.42%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,487.64	1.35%
	WEI MORTGAGE CORPORATION	1	\$173,134.03	1.56%
	WR STARKEY MORTGAGE, LLP	1	\$162,471.54	1.5%
<b>Total</b>		<b>70</b>	<b>\$11,073,132.83</b>	<b>100%</b>
3140FQUT2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,667.38	8.98%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$149,273.23	8.67%
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$164,612.03	9.56%
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,125.08	9.41%
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,554.19	8.74%
	JPMORGAN CHASE BANK, N.A.	2	\$318,464.91	18.49%
	MORTGAGE SERVICES III, LLC	1	\$159,842.44	9.28%
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,850.10	9.45%
	SUMMIT MORTGAGE CORPORATION	1	\$145,722.03	8.46%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$154,413.94	8.96%
<b>Total</b>		<b>11</b>	<b>\$1,722,525.33</b>	<b>100%</b>
3140FQUU9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$136,850.22	4.92%
	AMERICAN FINANCING CORPORATION	1	\$170,669.48	6.13%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$149,250.60	5.36%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$167,515.79	6.02%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$59,603.82	2.14%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,847.67	5.92%
	CAMBRIA FINANCIAL GROUP, LLC	1	\$170,060.71	6.11%
	CORRIDOR MORTGAGE GROUP INC	1	\$159,852.87	5.74%

	DAS ACQUISITION COMPANY, LLC	1	\$162,331.31	5.83%
	JPMORGAN CHASE BANK, N.A.	2	\$335,490.82	12.05%
	MORIA DEVELOPMENT INC	1	\$165,425.73	5.94%
	NFM INC	1	\$161,501.48	5.8%
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$303,721.82	10.91%
	ON Q FINANCIAL, INC.	1	\$159,898.04	5.74%
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$317,022.23	11.39%
<b>Total</b>		<b>18</b>	<b>\$2,784,042.59</b>	<b>100%</b>
3140FQUV7	AMERICAN FINANCIAL NETWORK INC	1	\$72,665.24	2.06%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$78,030.13	2.21%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$152,918.32	4.33%
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$78,308.33	2.22%
	ATLANTIC HOME LOANS, INC.	1	\$82,101.84	2.32%
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$70,188.60	1.99%
	BARRINGTON BANK & TRUST CO NA	1	\$76,313.26	2.16%
	CAPITAL CITY BANK	2	\$161,231.47	4.56%
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$71,956.46	2.04%
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$82,031.19	2.32%
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$76,904.34	2.18%
	HOME FINANCING UNLIMITED, INC.	1	\$71,324.85	2.02%
	HOMESERVICES LENDING, LLC	1	\$73,992.30	2.09%
	HOMESTAR FINANCIAL CORPORATION	1	\$81,289.07	2.3%
	HOWARD BANK	1	\$80,859.18	2.29%
	INLANTA MORTGAGE, INC.	1	\$77,731.02	2.2%
	JPMORGAN CHASE BANK, N.A.	17	\$1,114,644.15	31.53%
	KINGS MORTGAGE SERVICES, INC.	1	\$82,712.70	2.34%
	LEGACY MORTGAGE LLC	1	\$68,276.48	1.93%
	LINCOLN SAVINGS BANK	1	\$69,215.03	1.96%
	MEGASTAR FINANCIAL CORP.	1	\$72,908.33	2.06%
	MORTGAGE NETWORK INC.	1	\$78,149.21	2.21%
	NORTHPOINT MORTGAGE, INC.	1	\$72,869.50	2.06%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$69,925.00	1.98%
	OAK MORTGAGE COMPANY, LLC	1	\$77,694.40	2.2%
	PULASKI BANK N.A.	1	\$81,325.65	2.3%
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$68,932.54	1.95%
	ROSS MORTGAGE CORPORATION	1	\$77,987.39	2.21%
	STIFEL BANK AND TRUST	1	\$69,027.13	1.95%

	STOCKTON MORTGAGE CORPORATION	1	\$73,823.36	2.09%
	VIP MORTGAGE INC	1	\$69,903.37	1.94%
<b>Total</b>		<b>49</b>	<b>\$3,535,239.84</b>	<b>100%</b>
3140FQUW5	HALLMARK HOME MORTGAGE LLC	1	\$49,942.75	3.45%
	JPMORGAN CHASE BANK, N.A.	15	\$965,119.12	66.64%
	MONARCH BANK	1	\$80,770.24	5.58%
	NORTHWEST MORTGAGE GROUP, INC.	1	\$74,201.99	5.12%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,605.75	4.88%
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$70,506.73	4.87%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$62,998.10	4.35%
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$74,043.60	5.11%
<b>Total</b>		<b>22</b>	<b>\$1,448,188.28</b>	<b>100%</b>
3140FQUX3	JPMORGAN CHASE BANK, N.A.	11	\$2,120,575.78	100%
<b>Total</b>		<b>11</b>	<b>\$2,120,575.78</b>	<b>100%</b>
3140FQUY1	AMERICAN FINANCIAL NETWORK INC	1	\$171,439.89	1.25%
	AMERICAN FINANCING CORPORATION	1	\$175,799.73	1.29%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$551,151.86	4.03%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$540,438.17	3.95%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,727.25	1.41%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$184,861.34	1.35%
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$189,981.94	1.39%
	BANK OF COLORADO	1	\$172,708.92	1.26%
	BANK OF ENGLAND	1	\$171,868.99	1.26%
	BELL STATE BANK & TRUST	3	\$537,840.30	3.93%
	BELL STATE BANK & TRUST, A CORPORATION	2	\$331,112.45	2.42%
	CAPITAL CENTER L.L.C.	1	\$186,238.02	1.36%
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$180,439.40	1.32%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,212.63	1.3%
	CORNERSTONE HOME LENDING, INC.	1	\$185,202.44	1.35%
	CORNERSTONE MORTGAGE, INC.	1	\$180,540.86	1.32%
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$169,691.95	1.24%
	FIRST HERITAGE MORTGAGE LLC	1	\$174,403.96	1.27%
		1	\$180,337.77	1.32%

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION			
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$366,394.54	2.68%
	HOME SAVINGS & TRUST MORTGAGE	1	\$170,927.75	1.25%
	JPMORGAN CHASE BANK, N.A.	23	\$4,236,214.63	30.97%
	LEADER BANK, NA	3	\$574,409.03	4.2%
	MEGASTAR FINANCIAL CORP.	2	\$372,477.67	2.72%
	MORTGAGE MASTER SERVICE CORPORATION	1	\$194,548.44	1.42%
	MOUNTAINONE BANK	1	\$186,527.48	1.36%
	NEW FED MORTGAGE CORP	1	\$188,598.51	1.38%
	NJ LENDERS CORP	1	\$179,117.96	1.31%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,219.94	1.35%
	PATRIOT BANK MORTGAGE, INC.	1	\$172,371.88	1.26%
	PATRIOT COMMUNITY BANK	1	\$188,366.38	1.38%
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$170,745.65	1.25%
	PRESIDENTIAL BANK, FSB	3	\$563,167.92	4.12%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,558.12	1.37%
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$174,762.03	1.28%
	REGENCY MORTGAGE CORP.	1	\$165,337.61	1.21%
	SCHAEFER MORTGAGE CORPORATION	1	\$187,107.92	1.37%
	TRIDENT MORTGAGE COMPANY LP	2	\$374,981.65	2.74%
	UNION MORTGAGE GROUP, INC	1	\$186,540.88	1.36%
<b>Total</b>		<b>75</b>	<b>\$13,680,373.86</b>	<b>100%</b>
3140FQUZ8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,742.31	10.15%
	BANK OF ENGLAND	1	\$175,621.48	9.6%
	HALLMARK HOME MORTGAGE LLC	1	\$177,884.69	9.72%
	JPMORGAN CHASE BANK, N.A.	5	\$917,891.23	50.15%
	PINNACLE CAPITAL MORTGAGE LLC	1	\$195,385.85	10.68%
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$177,700.96	9.7%
<b>Total</b>		<b>10</b>	<b>\$1,830,226.52</b>	<b>100%</b>
3140FQV20	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$230,320.00	2.13%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$391,400.00	3.62%
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	1.85%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$108,000.00	1%
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$270,523.00	2.5%



	BUSEY BANK	1	\$400,000.00	3.7%
	CALATLANTIC MORTGAGE INC	1	\$306,250.00	2.83%
	CENDERA FUNDING INC	1	\$132,500.00	1.23%
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$325,000.00	3.01%
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$482,500.00	4.46%
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$175,750.00	1.63%
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$366,400.00	3.39%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,434,400.00	13.27%
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$544,955.12	5.04%
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$350,264.62	3.24%
	NVR MORTGAGE FINANCE INC	4	\$1,222,553.00	11.31%
	ON Q FINANCIAL INC	1	\$243,200.00	2.25%
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$556,000.00	5.14%
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$207,646.00	1.92%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$323,000.00	2.99%
	PREMIUM MORTGAGE CORPORATION	1	\$200,000.00	1.85%
	SAGE BANK	1	\$417,000.00	3.86%
	SOUTHERN FIRST BANK CORPORATION	1	\$417,000.00	3.86%
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$335,000.00	3.1%
	TOWNEBANK MORTGAGE A CORPORATION	3	\$760,444.17	7.03%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$196,650.00	1.82%
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$215,168.20	1.97%
<b>Total</b>		<b>37</b>	<b>\$10,811,924.11</b>	<b>100%</b>
3140FQVF1	ANDERSON BROTHERS BANK	1	\$96,000.00	5.87%
	BANK OF THE JAMES	1	\$120,000.00	7.34%
	FIRSTBANK	12	\$1,296,125.00	79.24%
	SANDHILLS BANK	1	\$123,500.00	7.55%
<b>Total</b>		<b>15</b>	<b>\$1,635,625.00</b>	<b>100%</b>
3140FQVG9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$308,750.00	7.16%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$332,000.00	7.7%

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$212,526.08	4.93%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$180,000.00	4.18%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,049,250.00	24.35%
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$224,000.00	5.2%
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$217,022.00	5.04%
	ISERVE RESIDENTIALLENDING	1	\$260,000.00	6.03%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$590,203.00	13.7%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,500.00	4.63%
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	9.68%
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$319,200.00	7.4%
<b>Total</b>		<b>16</b>	<b>\$4,309,451.08</b>	<b>100%</b>
3140FQVH7	AMERICAN SECURITY MORTGAGE CORP	2	\$379,600.00	1.65%
	AMERIS BANK A CORPORATION	1	\$186,400.00	0.81%
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$580,362.38	2.53%
	BELL BANK	1	\$285,150.00	1.24%
	BERKSHIRE BANK A BANKING CORPORATION	2	\$777,350.00	3.39%
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$120,800.00	0.53%
	CALATLANTIC MORTGAGE INC	8	\$2,276,590.20	9.92%
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$441,703.00	1.93%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$545,400.00	2.38%
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$364,750.00	1.59%
	CLARA LENDING CO	1	\$274,500.00	1.2%
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$417,000.00	1.82%
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$417,000.00	1.82%
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$573,300.00	2.5%
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$350,459.57	1.53%
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$236,000.00	1.03%

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$149,000.00	0.65%
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$182,400.00	0.79%
FC LENDING LTD	1	\$214,800.00	0.94%
FIDELITY BANK A SAVINGS BANK	4	\$1,172,650.00	5.11%
FIRST COMMUNITY MORTGAGE INC	1	\$128,155.00	0.56%
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$326,000.00	1.42%
GEORGE MASON MORTGAGAGE'LLC'A VIRGINIA LIMITED LIABILITY COMP	1	\$389,405.00	1.7%
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,115,400.00	4.86%
GRAYSON NATIONAL BANK	1	\$131,000.00	0.57%
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	1.27%
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$184,000.00	0.8%
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$195,300.00	0.85%
INTERFIRST MORTGAGE COMPANY	1	\$171,000.00	0.75%
LENDERFI INC A CALIFORNIA CORPORATION	1	\$409,000.00	1.78%
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$212,000.00	0.92%
MANHATTAN FINANCIAL GROUP INC	1	\$338,000.00	1.47%
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$379,414.93	1.65%
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$235,200.00	1.03%
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$268,650.00	1.17%
METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$453,300.00	1.98%
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$263,750.00	1.15%
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$440,000.00	1.92%
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	1.66%
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$299,504.26	1.31%
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$159,200.00	0.69%
NTFN INC A CORPORATION	2	\$422,850.00	1.84%
NVR MORTGAGE FINANCE INC	2	\$578,141.00	2.52%

	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.39%
	ON Q FINANCIAL INC	1	\$279,000.00	1.22%
	PEOPLES BANK OF ALABAMA	1	\$237,134.33	1.03%
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$895,600.00	3.9%
	PRIVATE BANK OF BUCKHEAD	1	\$386,560.00	1.68%
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,000.00	1.08%
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$417,000.00	1.82%
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$183,600.00	0.8%
	SIRVA MORTGAGE INC	2	\$496,570.00	2.16%
	SOUTHERN FIRST BANK CORPORATION	1	\$360,000.00	1.57%
	THE FIRST NATIONAL BANK OF TRENTON	1	\$184,500.00	0.8%
	THE MORTGAGE WAREHOUSE LLC	1	\$385,000.00	1.68%
	TOWNEBANK MORTGAGE A CORPORATION	1	\$206,800.00	0.9%
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$264,800.00	1.15%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$365,000.00	1.59%
<b>Total</b>		<b>82</b>	<b>\$22,945,049.67</b>	<b>100%</b>
3140FQVJ3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$148,000.00	14.61%
	ARBOR BANK A STATE CHARTERED BANK	2	\$290,000.00	28.62%
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,791.10	14.58%
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$138,000.00	13.62%
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$149,530.00	14.76%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$140,000.00	13.81%
<b>Total</b>		<b>7</b>	<b>\$1,013,321.10</b>	<b>100%</b>
3140FQVK0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$631,500.00	2.26%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$348,800.00	1.25%
	AMERIS BANK A CORPORATION	1	\$199,724.45	0.71%
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LI	1	\$196,650.00	0.7%
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$339,150.00	1.21%
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$311,819.00	1.11%
		2	\$491,920.00	1.76%

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS				
CALATLANTIC MORTGAGE INC	1	\$387,025.00	1.38%	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$492,760.00	1.76%	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	5	\$2,028,160.00	7.25%	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$687,000.00	2.46%	
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$192,300.00	0.69%	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$722,181.69	2.58%	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$515,718.20	1.84%	
FIDELITY BANK A SAVINGS BANK	2	\$430,125.00	1.54%	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$463,200.00	1.66%	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$625,500.00	2.24%	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.49%	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$272,748.71	0.98%	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$584,745.12	2.09%	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$1,008,555.05	3.61%	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$237,000.00	0.85%	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$245,250.00	0.88%	
GOLDWATER BANK N A	1	\$215,825.00	0.77%	
GOLDWATER BANK, N.A	1	\$177,874.02	0.64%	
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$360,000.00	1.29%	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$413,300.00	1.48%	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$195,000.00	0.7%	
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$336,000.00	1.2%	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$384,000.00	1.37%	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$243,650.00	0.87%	
M AND T BANK A CORPORATION	1	\$417,000.00	1.49%	
	1	\$296,600.00	1.06%	

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY				
MCS MORTGAGE BANKERS INC A CORPORATION	1		\$418,814.41	1.5%
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1		\$284,607.35	1.02%
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1		\$222,750.00	0.8%
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1		\$305,000.00	1.09%
MORTGAGE TRUST INC A CORPORATION	1		\$370,500.00	1.32%
NATIONS RELIABLE LENDING LLC	1		\$222,520.00	0.8%
NBH BANK A COLORADO CORPORATION	1		\$182,148.70	0.65%
NETWORK FUNDING LP	1		\$156,000.00	0.56%
NMSI INC A CALIFORNIA CORPORATION	1		\$595,000.00	2.13%
NORTHPOINT MORTGAGE INC A CORPORATION	1		\$221,250.00	0.79%
NVR MORTGAGE FINANCE INC	1		\$352,000.00	1.26%
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1		\$328,000.00	1.17%
PARAMOUNT RESIDENCIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1		\$356,250.00	1.27%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8		\$2,229,241.67	7.97%
PEOPLES BANK A KANSAS CORPORATION	5		\$1,568,211.86	5.61%
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1		\$416,401.46	1.49%
PRIMARY RESIDENTIAL MORTGAGE INC	2		\$543,248.00	1.94%
REGENCY MORTGAGE CORP	1		\$236,800.00	0.85%
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1		\$316,000.00	1.13%
SAMMAMISH MORTGAGE COMPANY	1		\$368,000.00	1.32%
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1		\$270,000.00	0.97%
SOUTHWEST FUNDING LP	2		\$375,950.00	1.34%
SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFOR	1		\$368,491.62	1.32%
TOWNEBANK MORTGAGE A CORPORATION	1		\$261,276.80	0.93%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1		\$194,725.24	0.7%
UNIVERSAL LENDING CORPORATION	2		\$415,797.10	1.49%
UNIVERSAL MAERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1		\$174,614.66	0.62%
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1		\$167,920.00	0.6%
VAN DYK MORTGAGE CORPORATION A CORPORATION	1		\$365,750.00	1.31%

	WALLICK AND VOLK INC	1	\$285,200.00	1.02%
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$251,652.81	0.9%
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$276,000.00	0.96%
<b>Total</b>		<b>93</b>	<b>\$27,968,202.92</b>	<b>100%</b>
3140FQVL8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$361,000.00	5.71%
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	5.26%
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$300,000.00	4.74%
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$164,087.00	2.59%
	FIDELITY BANK A SAVINGS BANK	2	\$506,500.00	8.01%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$625,500.00	9.89%
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$87,210.00	1.38%
	MAGNOLIA STATE BANK A CORPORATION	1	\$277,000.00	4.38%
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$272,200.00	4.3%
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$175,560.00	2.78%
	MORTGAGE TRUST INC A CORPORATION	2	\$737,000.00	11.65%
	NETWORK FUNDING LP	1	\$417,000.00	6.59%
	NVR MORTGAGE FINANCE INC	1	\$224,608.00	3.55%
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$407,000.00	6.44%
	SIRVA MORTGAGE INC	1	\$260,000.00	4.11%
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$263,200.00	4.16%
	TOWNEBANK MORTGAGE A CORPORATION	1	\$264,000.00	4.17%
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$417,000.00	6.59%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$232,655.00	3.7%
<b>Total</b>		<b>21</b>	<b>\$6,324,020.00</b>	<b>100%</b>
3140FQVM6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$140,000.00	12.99%
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$127,920.00	11.87%
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,000.00	12.72%

	REGENCY MORTGAGE CORP	1	\$111,200.00	10.32%
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$143,010.00	13.27%
	ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	13.92%
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$131,440.11	12.2%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$136,800.00	12.71%
<b>Total</b>		<b>8</b>	<b>\$1,077,370.11</b>	<b>100%</b>
3140FQVN4	ACOPIA LLC A CORPORATION	1	\$403,181.12	4.32%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$228,750.00	2.45%
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$464,359.36	4.98%
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$180,000.00	1.93%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$198,000.00	2.12%
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$284,905.00	3.05%
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$198,750.00	2.13%
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	\$284,000.00	3.04%
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$385,835.00	4.14%
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$221,250.00	2.37%
	LOAN SIMPLE INC A CORPORATION	1	\$291,650.00	3.13%
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,965.00	2.59%
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$180,000.00	1.93%
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED	1	\$158,250.00	1.7%
	NETWORK FUNDING LP	2	\$483,600.00	5.18%
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$359,500.00	3.85%
	NMSI INC A CALIFORNIA CORPORATION	1	\$299,250.00	3.21%
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$816,200.00	8.75%
	NVR MORTGAGE FINANCE INC	3	\$921,215.00	9.87%
	ON Q FINANCIAL INC	1	\$458,203.48	4.91%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$238,000.00	2.55%
	PEOPLES BANK A KANSAS CORPORATION	2	\$508,600.00	5.45%
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$684,863.00	7.34%



	PRIORITY HOME MORTGAGE LP	1	\$252,876.00	2.71%
	SOUTHERN TRUST MORTGAGE LLC	1	\$178,154.21	1.91%
	STOCKTON MORTGAGE CORPORATION	1	\$199,975.00	2.14%
	TOWNEBANK MORTGAGE A CORPORATION	1	\$207,612.29	2.25%
<b>Total</b>		<b>33</b>	<b>\$9,328,944.46</b>	<b>100%</b>
3140FQVP9	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$372,720.00	1.23%
	AMERICAN FINANCIAL NETWORK INC	1	\$270,000.00	0.89%
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$465,000.00	1.53%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$163,705.00	0.54%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	1	\$380,000.00	1.25%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$676,841.65	2.23%
	AMERICAN SECURITY MORTGAGE CORP	3	\$696,375.00	2.29%
	APEX HOME LOANS INC A CORPORATION	2	\$615,544.26	2.03%
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.86%
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$704,000.00	2.32%
	BANK MIDWEST	1	\$75,000.00	0.25%
	BANK OF THE JAMES	1	\$124,227.84	0.41%
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$100,000.00	0.33%
	BRAND MORTGAGE GROUP LLC	1	\$183,920.00	0.61%
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$285,000.00	0.94%
	CALATLANTIC MORTGAGE INC	3	\$1,042,130.00	3.43%
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$510,400.00	1.68%
	CAROLINA BANK	1	\$363,904.94	1.2%
	CENDERA FUNDING INC	1	\$147,250.00	0.49%
	CITIZENS BANK OF BLOUNT COUNTY	1	\$135,200.00	0.45%
	CITY BANK DBA CITY BANK MORTGAGE	6	\$1,262,248.00	4.16%
	DIRECTORS MORTGAGE INC	1	\$221,721.10	0.73%
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$233,410.07	0.77%
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$176,146.08	0.58%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$295,964.35	0.98%
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$342,189.95	1.13%
	FC LENDING LTD	1	\$255,947.00	0.84%

FIDELITY BANK A FAVINGS BANK	1	\$266,950.00	0.88%
FIDELITY BANK A SAVINGS BANK	2	\$513,663.00	1.69%
FIRST BANK A BANKING CORPORATION	1	\$232,000.00	0.76%
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$117,900.00	0.39%
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.64%
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$324,000.00	1.07%
FOUNTAIN CITY FUNDING INC	1	\$142,300.00	0.47%
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$378,000.00	1.25%
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$940,830.00	3.1%
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,715.16	0.61%
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$576,000.00	1.9%
GOLDWATER BANK NA	1	\$188,908.69	0.62%
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,387.02	0.73%
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,840.76	0.59%
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.57%
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$254,008.31	0.84%
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$295,000.00	0.97%
INTERFIRST MORTGAGE COMPANY	1	\$233,000.00	0.77%
JG WENTWORTH HOME LENDING LLC	1	\$105,600.00	0.35%
KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$327,200.00	1.08%
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$232,750.00	0.77%
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$154,400.00	0.51%
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$261,900.00	0.86%
MANHATTAN FINANCIAL GROUP INC	1	\$255,000.00	0.84%
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$806,693.00	2.66%
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$93,257.31	0.31%
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$298,400.00	0.98%

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,000.00	1.09%
	MORTGAGE MASTER SERVICE CORPORATION	1	\$275,000.00	0.91%
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$128,103.70	0.42%
	NBH BANK A COLORADO CORPORATION	1	\$46,453.95	0.15%
	NETWORK FUNDING L P	1	\$194,699.76	0.64%
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$151,000.00	0.5%
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$413,000.00	1.36%
	NTFN INC A CORPORATION	2	\$705,800.00	2.33%
	NUDGE FUNDING LLC	1	\$232,000.00	0.76%
	NVR	1	\$297,450.00	0.98%
	NVR MORTGAGE FINANCE INC	10	\$2,947,648.67	9.71%
	ON Q FINANCIAL INC	1	\$223,200.00	0.74%
	PEOPLES BANK A KANSAS CORPORATION	4	\$802,758.35	2.64%
	PREMIUM MORTGAGE CORPORATION	2	\$533,327.57	1.76%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$266,788.60	0.88%
	PULASKI BANK NA	1	\$258,002.14	0.85%
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$250,305.00	0.82%
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$75,150.00	0.25%
	SIRVA MORTGAGE INC	1	\$126,000.00	0.42%
	SOUTHWEST FUNDING LP	2	\$380,962.22	1.26%
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$386,049.00	1.27%
	THE MORTGAGE WAREHOUSE LLC	1	\$390,000.00	1.28%
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$200,810.34	0.66%
	TOWNEBANK MORTGAGE A CORPORATION	1	\$318,000.00	1.05%
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$380,000.00	1.25%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$890,834.89	2.94%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$436,700.00	1.44%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$159,504.04	0.53%
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,750.00	0.75%
<b>Total</b>		<b>119</b>	<b>\$30,350,846.72</b>	<b>100%</b>
3140FQVQ7	1ST PRIORITY MORTGAGE INC	1	\$102,006.07	9.32%
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,107.34	9.24%
		1	\$92,494.49	8.45%

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT			
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$110,000.00	10.05%
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$97,300.00	8.89%
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$99,459.67	9.09%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$203,750.00	18.62%
	SOUTHWEST FUNDING LP	1	\$94,704.55	8.66%
	TOWNEBANK MORTGAGE A CORPORATION	1	\$100,000.00	9.14%
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$93,236.06	8.54%
<b>Total</b>		<b>11</b>	<b>\$1,094,058.18</b>	<b>100%</b>
3140FQVR5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$603,500.00	9.88%
	BRAND MORTGAGE GROUP LLC	1	\$197,500.00	3.23%
	CITY BANK DBA CITY BANK MORTGAGE	1	\$359,542.69	5.89%
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$193,600.00	3.17%
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$159,080.00	2.6%
	GLENDEENING MORTGAGE CORPORATION A CORPORATION	1	\$219,690.02	3.6%
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$365,750.00	5.99%
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$313,310.00	5.13%
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$380,200.00	6.22%
	NATIONS RELIABLE LENDING LLC	1	\$176,750.61	2.89%
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$248,549.30	4.07%
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$568,000.00	9.3%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$368,600.00	6.04%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,557.89	5.04%
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$191,250.00	3.13%
	SOUTHERN TRUST MORTGAGE LLC	1	\$264,626.62	4.33%
	UNIVERSAL LENDING CORPORATION	2	\$517,469.86	8.47%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$379,920.00	6.22%
		1	\$292,800.00	4.8%

		WATERSTONE MORTGAGE CORPORATION A CORPORATION			
<b>Total</b>			<b>22</b>	<b>\$6,107,696.99</b>	<b>100%</b>
3140FQVS3		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$294,000.00	2.86%
		ADVISORS MORTGAGE GROUP LLC	1	\$255,106.61	2.48%
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$168,739.79	1.64%
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$376,000.00	3.66%
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$223,155.00	2.17%
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	4.06%
		BUSEY BANK	1	\$183,000.00	1.78%
		CALATLANTIC MORTGAGE INC	3	\$838,405.00	8.15%
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$180,000.00	1.75%
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$218,000.00	2.12%
		CORNERSTONE BANK A CORPORATION	1	\$176,000.00	1.71%
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$259,599.69	2.52%
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$208,678.20	2.03%
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$658,380.00	6.4%
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$480,300.00	4.67%
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$285,359.96	2.78%
		LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$210,000.00	2.04%
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$365,145.00	3.55%
		METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$417,000.00	4.06%
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.06%
		MORTGAGE TRUST INC A CORPORATION	1	\$328,500.00	3.19%
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$301,150.00	2.93%
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	4.06%
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$202,500.00	1.97%

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	PREMIUM MORTGAGE CORPORATION	1	\$306,921.71	2.98%
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$563,513.46	5.48%
	SIRVA MORTGAGE INC	1	\$250,650.00	2.44%
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$584,000.00	5.68%
	TOWNEBANK MORTGAGE A CORPORATION	2	\$697,987.00	6.78%
<b>Total</b>		<b>35</b>	<b>\$10,283,091.42</b>	<b>100%</b>
3140FQVT1	AMERICAN EQUITY MORTGAGE INC	1	\$186,750.00	1.1%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$462,000.00	2.71%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$337,500.00	1.98%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$727,695.12	4.28%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$200,000.00	1.17%
	AMERIS BANK A CORPORATION	1	\$184,542.00	1.08%
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIOS	1	\$206,350.00	1.21%
	CAPITAL BANK N A A NATIONAL BANK	1	\$438,800.00	2.58%
	CENDERA FUNDING INC	2	\$377,055.00	2.22%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$407,000.00	2.39%
	CITY BANK DBA CITY BANK MORTGAGE	1	\$184,900.00	1.09%
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$411,350.00	2.42%
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$225,000.00	1.32%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$373,500.00	2.19%
	EVERETT FINANCIAL INC DBA SURPEME LENDING A TEXAS CORPORATIO	1	\$218,000.00	1.28%
	FIRST COMMUNITY MORTGAGE INC	1	\$198,320.00	1.17%
	FIRST CONTINENTAL MORTGAGE LTD	1	\$236,000.00	1.39%
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$179,910.00	1.06%
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	1.06%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$624,000.00	3.67%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$376,248.00	2.21%
	GOLDWATER BANK NA	1	\$244,000.00	1.43%
	GUARANTY BANK AND TRUST N A	1	\$316,000.00	1.86%
	HANCOCK MORTGAGE PARTNERS LLC	1	\$201,600.00	1.18%
		1	\$138,550.00	0.81%

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION			
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$417,000.00	2.45%
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS GROUPS A NEW YORK COR	1	\$272,800.00	1.6%
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$211,707.92	1.24%
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$209,710.68	1.23%
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$142,500.00	0.84%
	NMSI INC A CALIFORNIA CORPORATION	1	\$235,000.00	1.38%
	NTFN INC A CORPORATION	1	\$155,000.00	0.91%
	NVR MORTGAGE FINANCE INC	2	\$489,092.00	2.87%
	ON Q FINANCIAL INC	2	\$843,690.02	4.96%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,512,565.00	8.89%
	PEOPLES BANK A KANSAS CORPORATION	1	\$405,000.00	2.38%
	PLAINS COMMERCE BANK A CORPORATION	1	\$133,950.00	0.79%
	POES ADVISORS INC A CALIFORNIA CORPORATION	1	\$191,760.00	1.13%
	PREMIER MORTGAGE RESOURCES LLC	1	\$213,030.00	1.25%
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,301,300.00	7.64%
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,275.00	1.03%
	PRIORITY HOME MORTGAGE L P	1	\$290,637.00	1.71%
	PRIORITY HOME MORTGAGE LP	1	\$267,193.00	1.57%
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$232,800.00	1.37%
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,000.00	1.02%
	SMART CHOICE MORTGAGE LLC	1	\$212,000.00	1.25%
	SOUTHERN TRUST MORTGAGE LLC	1	\$155,175.00	0.91%
	TOWNEBANK MORTGAGE A CORPORATION	2	\$469,345.30	2.76%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$294,977.00	1.73%
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$381,510.00	2.23%
<b>Total</b>		<b>68</b>	<b>\$17,022,088.04</b>	<b>100%</b>
3140FQVU8	ACOPIA LLC A CORPORATION	1	\$246,000.00	4.07%
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$176,000.00	2.91%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$408,000.00	6.75%
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$599,279.07	9.91%

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	CENDERA FUNDING INC	1	\$363,750.00	6.02%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$208,000.00	3.44%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$180,600.00	2.99%
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$417,000.00	6.9%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$224,500.00	3.71%
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,500.00	3.98%
	GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	3.31%
	NATIONS RELIABLE LENDING LLC	1	\$192,000.00	3.18%
	NVR MORTGAGE FINANCE INC	2	\$751,910.00	12.44%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$899,750.00	14.88%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$286,200.00	4.73%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	6.9%
	WALLICK AND VOLK INC	1	\$236,000.00	3.88%
<b>Total</b>		<b>22</b>	<b>\$6,046,489.07</b>	<b>100%</b>
3140FQVV6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$451,250.00	9.91%
	ARBOR BANK A STATE CHARTERED BANK	1	\$159,152.00	3.5%
	BELL BANK	1	\$231,742.64	5.09%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$336,000.00	7.38%
	FIDELITY BANK A SAVINGS BANK	2	\$539,150.00	11.85%
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$224,000.00	4.92%
	M AND T BANK	1	\$355,000.00	7.8%
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$194,000.00	4.26%
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$627,819.00	13.79%
	MORTGAGE TRUST INC A CORPORATION	1	\$300,000.00	6.59%
	NVR MORTGAGE FINANCE INC	1	\$276,000.00	6.06%
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$341,600.00	7.51%
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$352,000.00	7.73%
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$163,875.00	3.61%
<b>Total</b>		<b>17</b>	<b>\$4,551,588.64</b>	<b>100%</b>
3140FQVW4		2	\$519,000.00	3.22%



	1ST MARINER BANK A BANKING CORPORATION			
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$380,000.00	2.35%
	AMERICAN NATIONAL BANK A CORPORATION	2	\$329,600.00	2.04%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,109,647.00	6.87%
	AMERICAN SECURITY MORTGAGE CORP	1	\$191,000.00	1.18%
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$165,000.00	1.02%
	BUSEY BANK	1	\$157,500.00	0.98%
	CALATLANTIC MORTGAGE INC	1	\$285,609.00	1.77%
	CAPITAL BANK N A A NATIONAL BANK	1	\$390,300.00	2.42%
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$139,920.00	0.87%
	CAROLINA BANK	1	\$200,000.00	1.24%
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,458.03	2.18%
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$368,000.00	2.28%
	CORNERSTONE BANK A CORPORATION	1	\$232,000.00	1.44%
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	1.97%
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$273,000.00	1.69%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$421,600.00	2.61%
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$239,400.00	1.48%
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$326,450.00	2.02%
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$103,000.00	0.64%
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$304,000.00	1.88%
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$753,000.00	4.66%
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$195,200.00	1.21%
	MORTGAGE TRUST INC A CORPORATION	1	\$333,000.00	2.06%
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$330,125.00	2.05%
	NUDGE FUNDING LLC	1	\$228,950.00	1.42%
	NVR MORTGAGE FINANCE INC	8	\$2,161,874.00	13.39%
	ON Q FINANCIAL INC	1	\$245,000.00	1.52%
	PACIFIC HORIZO BANCORP INC A CALIFORNIA CORPORATION	1	\$339,500.00	2.1%

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$415,000.00	2.57%
	PEOPLES BANK A KANSAS CORPORATION	1	\$79,800.00	0.49%
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$215,000.00	1.33%
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$310,500.00	1.92%
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$237,500.00	1.47%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$244,800.00	1.52%
	PRIORITY HOME MORTGAGE L P	1	\$349,925.00	2.17%
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,376.00	1.24%
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$307,540.00	1.91%
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,176,000.00	7.29%
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$58,000.00	0.36%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$398,000.00	2.47%
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$494,000.00	3.06%
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$265,000.00	1.64%
<b>Total</b>		<b>61</b>	<b>\$16,142,574.03</b>	<b>100%</b>
3140FQVX2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$315,000.00	4.33%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$319,000.00	4.39%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$183,500.00	2.53%
	CITY BANK DBA CITY BANK MORTGAGE	1	\$206,400.00	2.84%
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$330,200.00	4.54%
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$193,100.00	2.66%
	FIRST LIBERTY FINANCIAL GROUP LLC DBA FIRST LIBERTY FINANCI	1	\$366,400.00	5.04%
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,800.00	3.2%
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,400.00	3.06%
	GUIDANCE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,785.83	2.09%
	HOMELAND FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$321,556.37	4.43%
	LOANSTAR HOME LOANS LLC DBA	1	\$215,000.00	2.96%

	LOANSTAR HOME LENDING A LIMITED			
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIMITED LIABILITY CO	1	\$170,428.00	2.35%
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$316,000.00	4.35%
	NTFN INC A CORPORATION	1	\$199,500.00	2.75%
	NVR MORTGAGE FINANCE INC	2	\$558,792.00	7.69%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$579,200.00	7.97%
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,200,000.00	16.51%
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$162,400.00	2.23%
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$264,404.00	3.64%
	THE MORTGAGE WAREHOUSE LLC	1	\$260,300.00	3.58%
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$262,322.00	3.61%
	V I P MORTGAGE INC	1	\$236,075.00	3.25%
<b>Total</b>		<b>27</b>	<b>\$7,266,563.20</b>	<b>100%</b>
3140FQVY0	ADVISORS MORTGAGE GROUP, LLC.	1	\$290,000.00	5.88%
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$225,000.00	4.56%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$200,000.00	4.06%
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$360,000.00	7.3%
	CALATLANTIC MORTGAGE INC	1	\$416,000.00	8.44%
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,000.00	4.06%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$224,000.00	4.54%
	FIDELITY BANK A SAVINGS BANK	1	\$197,250.00	4%
	GOLDWATER BANK NA	1	\$489,910.64	9.94%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$697,500.00	14.15%
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$354,000.00	7.18%
	REGENCY MORTGAGE CORP	1	\$189,600.00	3.85%
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$255,750.00	5.19%
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$343,000.00	6.96%
	SAGE BANK	1	\$269,500.00	5.47%
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$217,500.00	4.42%
<b>Total</b>		<b>17</b>	<b>\$4,929,010.64</b>	<b>100%</b>

3140FQVZ7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$298,320.00	5.13%
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$200,790.00	3.45%
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$206,884.00	3.56%
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$127,500.00	2.19%
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$307,112.00	5.28%
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$317,500.00	5.46%
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$218,500.00	3.76%
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$240,000.00	4.13%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$146,000.00	2.51%
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$281,250.00	4.84%
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$185,600.00	3.19%
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$242,500.00	4.17%
	NTFN INC A CORPORATION	1	\$240,000.00	4.13%
	NVR MORTGAGE FINANCE INC	1	\$254,743.00	4.38%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$675,828.00	11.62%
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,016,925.00	17.49%
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$297,000.00	5.11%
	ROYAL UNITED MORTGAGE LLC	1	\$178,400.00	3.07%
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	3.44%
	WR STARKEY MORTGAGE LLP	1	\$179,768.31	3.09%
<b>Total</b>		<b>23</b>	<b>\$5,814,620.31</b>	<b>100%</b>
3140FQYK7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,127,000.00	100%
<b>Total</b>		<b>5</b>	<b>\$1,127,000.00</b>	<b>100%</b>
3140FQYL5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,988,450.00	100%
<b>Total</b>		<b>10</b>	<b>\$2,988,450.00</b>	<b>100%</b>
3140FQYM3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,134,584.66	100%
<b>Total</b>		<b>22</b>	<b>\$6,134,584.66</b>	<b>100%</b>

3140FQYN1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,443,677.76	100%
<b>Total</b>		<b>6</b>	<b>\$1,443,677.76</b>	<b>100%</b>
3140FRA21	NATIONSTARMORTGAGE	10	\$2,931,519.77	100%
<b>Total</b>		<b>10</b>	<b>\$2,931,519.77</b>	<b>100%</b>
3140FRA39	NATIONSTARMORTGAGE	4	\$1,136,696.53	100%
<b>Total</b>		<b>4</b>	<b>\$1,136,696.53</b>	<b>100%</b>
3140FRA47	NATIONSTARMORTGAGE	6	\$1,053,000.00	100%
<b>Total</b>		<b>6</b>	<b>\$1,053,000.00</b>	<b>100%</b>
3140FRA54	MORTGAGE WORLD BANKERS, INC	1	\$208,728.90	9.7%
	NATIONSTARMORTGAGE	7	\$1,942,609.32	90.3%
<b>Total</b>		<b>8</b>	<b>\$2,151,338.22</b>	<b>100%</b>
3140FRA62	NATIONSTARMORTGAGE	20	\$6,528,402.43	100%
<b>Total</b>		<b>20</b>	<b>\$6,528,402.43</b>	<b>100%</b>
3140FRA70	NATIONSTARMORTGAGE	8	\$2,107,500.00	100%
<b>Total</b>		<b>8</b>	<b>\$2,107,500.00</b>	<b>100%</b>
3140FRA88	MORTGAGE ASSURANCE INC.	1	\$266,400.00	2.08%
	MORTGAGE FINANCIAL, INC.	1	\$261,250.00	2.04%
	NATIONSTARMORTGAGE	42	\$12,301,814.31	95.88%
<b>Total</b>		<b>44</b>	<b>\$12,829,464.31</b>	<b>100%</b>
3140FRA96	NATIONSTARMORTGAGE	23	\$6,735,183.28	100%
<b>Total</b>		<b>23</b>	<b>\$6,735,183.28</b>	<b>100%</b>
3140FRAP0	NATIONSTARMORTGAGE	41	\$5,652,703.24	100%
<b>Total</b>		<b>41</b>	<b>\$5,652,703.24</b>	<b>100%</b>
3140FRAQ8	NATIONSTARMORTGAGE	21	\$2,821,253.56	95.6%
	OVM FINANCIAL, INC.	1	\$130,000.00	4.4%
<b>Total</b>		<b>22</b>	<b>\$2,951,253.56</b>	<b>100%</b>
3140FRAR6	AFFILIATED BANK	1	\$163,400.00	4.43%
	NATIONSTARMORTGAGE	20	\$3,193,787.84	86.51%
	POLARIS HOME FUNDING CORP.	1	\$163,553.30	4.43%
	SIRVA MORTGAGE, INC.	1	\$171,000.00	4.63%
<b>Total</b>		<b>23</b>	<b>\$3,691,741.14</b>	<b>100%</b>

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3140FRAS4		NATIONSTARMORTGAGE	28	\$4,579,544.07	96.82%
		POLARIS HOME FUNDING CORP.	1	\$150,500.00	3.18%
<b>Total</b>			<b>29</b>	<b>\$4,730,044.07</b>	<b>100%</b>
3140FRAT2		NATIONSTARMORTGAGE	13	\$2,167,800.00	100%
<b>Total</b>			<b>13</b>	<b>\$2,167,800.00</b>	<b>100%</b>
3140FRAU9		FREEDOM MORTGAGE CORPORATION	1	\$195,747.71	4.4%
		HURON VALLEY FINANCIAL, INC.	1	\$182,248.56	4.1%
		NATIONSTARMORTGAGE	22	\$4,070,044.44	91.5%
<b>Total</b>			<b>24</b>	<b>\$4,448,040.71</b>	<b>100%</b>
3140FRAV7		NATIONSTARMORTGAGE	7	\$1,309,827.73	100%
<b>Total</b>			<b>7</b>	<b>\$1,309,827.73</b>	<b>100%</b>
3140FRAW5		AMERISAVE MORTGAGE CORPORATION	1	\$157,000.00	3.35%
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$518,000.00	11.06%
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$218,500.00	4.67%
		MORTGAGE ASSURANCE INC.	1	\$375,000.00	8.01%
		NATIONSTARMORTGAGE	10	\$2,861,850.00	61.12%
		RELIANCE FIRST CAPITAL, LLC	1	\$265,000.00	5.66%
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$286,875.00	6.13%
<b>Total</b>			<b>17</b>	<b>\$4,682,225.00</b>	<b>100%</b>
3140FRAX3		GARDNER FINANCIAL SERVICES, LTD	1	\$329,103.57	3.56%
		HOMESITE MORTGAGE, LLC	1	\$231,650.57	2.5%
		MORTGAGE ASSURANCE INC.	2	\$605,800.00	6.55%
		NATIONSTARMORTGAGE	26	\$7,642,130.50	82.6%
		PACIFIC UNION FINANCIAL, LLC	1	\$443,158.93	4.79%
<b>Total</b>			<b>31</b>	<b>\$9,251,843.57</b>	<b>100%</b>
3140FRAY1		NATIONSTARMORTGAGE	20	\$5,806,113.95	100%
<b>Total</b>			<b>20</b>	<b>\$5,806,113.95</b>	<b>100%</b>
3140FRAZ8		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$364,000.00	4.88%
		COMPASS MORTGAGE, INC.	1	\$398,800.00	5.35%
		NATIONSTARMORTGAGE	23	\$6,690,433.86	89.77%
<b>Total</b>			<b>25</b>	<b>\$7,453,233.86</b>	<b>100%</b>
3140FRFC4		WEICHERT FINANCIAL SERVICES	21	\$5,168,699.79	100%
<b>Total</b>			<b>21</b>	<b>\$5,168,699.79</b>	<b>100%</b>
3140FRFD2		4TRUST MORTGAGE, INC.	1	\$119,063.59	0.13%

A & N MORTGAGE SERVICES, INC.	1	\$127,899.25	0.13%
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$108,080.40	0.11%
ALERUS FINANCIAL NA	3	\$358,666.63	0.38%
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,710.20	0.13%
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$123,901.42	0.13%
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$115,303.60	0.12%
ALPHA MORTGAGE CORPORATION	2	\$255,348.23	0.27%
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$249,108.38	0.26%
AMCAP MORTGAGE, LTD.	4	\$505,558.80	0.53%
AMERICAN CHARTERED BANK	1	\$124,250.24	0.13%
AMERICAN FINANCIAL NETWORK INC	2	\$239,951.06	0.25%
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$125,697.41	0.13%
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$285,145.97	0.3%
AMERICAN FINANCING CORPORATION	5	\$593,287.10	0.63%
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$108,887.60	0.11%
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$138,416.18	0.15%
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$134,771.39	0.14%
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$122,552.83	0.13%
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$514,537.70	0.54%
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$477,228.19	0.5%
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,249.69	0.12%
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$117,579.26	0.12%
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$527,944.53	0.56%
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$482,676.64	0.51%
AMERICAN SECURITY MORTGAGE CORP	3	\$362,084.70	0.38%
AMERIFIRST FINANCIAL INC	1	\$140,074.86	0.15%
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$110,939.62	0.12%
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$240,720.06	0.25%
AMERIPRO FUNDING, INC.	1	\$144,610.07	0.15%

	AMERISAVE MORTGAGE CORPORATION	3	\$354,991.94	0.37%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$243,462.92	0.26%
	AMERISAVE MORTGAGE CORPORATION, AN GEORGIA CORPORATION	1	\$128,229.74	0.14%
	ANGEL OAK HOME LOANS LLC	1	\$141,645.52	0.15%
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$126,829.40	0.13%
	ARK-LA-TEX FINANCIAL SERVICES, LLC	10	\$1,237,180.79	1.3%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,918.70	0.25%
	ASHEVILLE SAVINGS BANK SSB	1	\$138,358.89	0.15%
	ASPIRE FINANCIAL, INC.	3	\$396,069.38	0.42%
	ASSURANCE FINANCIAL GROUP, LLC	2	\$256,779.72	0.27%
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$110,048.88	0.12%
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$112,510.08	0.12%
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$350,202.41	0.37%
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$254,360.33	0.27%
	ATLANTIC COAST MORTGAGE, LLC	1	\$142,795.13	0.15%
	ATLANTIC HOME LOANS, INC	1	\$137,010.66	0.14%
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$243,676.16	0.26%
	AUGUSTA FINANCIAL, INC.	1	\$123,747.01	0.13%
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$126,887.44	0.13%
	AXIOM FINANCIAL, LLC	1	\$128,330.57	0.14%
	BANK OF ENGLAND	1	\$114,480.00	0.12%
	BANK OF ENGLAND, A CORPORATION	2	\$236,581.00	0.25%
	BANK OF NORTH CAROLINA	1	\$111,309.89	0.12%
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$136,173.90	0.14%
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$242,857.37	0.26%
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,209.03	0.11%
	BARRINGTON BANK & TRUST COMPANY N.A.	4	\$510,350.44	0.54%
	BAY CAPITAL MORTGAGE CORPORATION	1	\$117,323.63	0.12%
	BELL STATE BANK & TRUST	10	\$1,244,315.10	1.31%
	BELL STATE BANK & TRUST, A CORPORATION	2	\$257,111.10	0.27%
	BELL STATE BANK AND TRUST	1	\$114,655.49	0.12%
	BIG SKY WESTERN, DIVISION OF GLACIER BANK, A CORPORATION	1	\$128,397.53	0.14%
	BLUELEAF LENDING LLC	1	\$128,798.18	0.14%
	CAPITAL CENTER L.L.C.	1	\$135,357.30	0.14%
		2	\$233,360.72	0.25%



CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY				
CAPITAL CENTER LLC	1	\$129,654.00	0.14%	
CAPSTAR LENDING LLC	5	\$651,491.33	0.69%	
CARDINAL FINANCIAL COMPANY L.P.	1	\$142,338.72	0.15%	
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$127,722.75	0.13%	
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$107,817.77	0.11%	
CARDINAL FINANCIAL COMPANY, L P	1	\$113,014.46	0.12%	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$515,406.24	0.54%	
CENDERA FUNDING INC.	1	\$140,533.66	0.15%	
CHERRY CREEK MORTGAGE CO., INC.	2	\$252,484.50	0.27%	
CHRISTENSEN FINANCIAL, INC.	2	\$237,815.59	0.25%	
CITY BANK MORTGAGE	4	\$482,876.32	0.51%	
COMMERCE HOME MORTGAGE, INC.	1	\$109,242.17	0.12%	
COMMERCE UNION BANK	2	\$253,207.00	0.27%	
COMMONWEALTH MORTGAGE, LLC	1	\$119,256.63	0.13%	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$134,236.31	0.14%	
COMMUNITY & SOUTHERN BANK	1	\$143,073.80	0.15%	
COMPASS MORTGAGE, INC	1	\$144,449.57	0.15%	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$113,924.04	0.12%	
CONTOUR MORTGAGE CORPORATION	1	\$111,723.61	0.12%	
CORNERSTONE HOME LENDING, INC	1	\$112,269.70	0.12%	
CORNERSTONE MORTGAGE, INC.	9	\$1,084,711.59	1.14%	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$246,108.11	0.26%	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$240,135.06	0.25%	
CORRIDOR MORTGAGE GROUP INC	1	\$139,464.51	0.15%	
COUNTRY CLUB MORTGAGE INC	2	\$235,304.51	0.25%	
CROSSCOUNTRY MORTGAGE, INC.	1	\$121,246.39	0.13%	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,090.47	0.12%	
CSTONE MORTGAGE INC	1	\$139,788.38	0.15%	
DAS ACQUISITION COMPANY, LLC	2	\$253,349.81	0.27%	
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$119,351.51	0.13%	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,248.50	0.13%	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,981.00	0.12%	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$267,740.49	0.28%	

	DRAPER AND KRAMER MORTGAGE CORP	5	\$637,603.19	0.67%
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$134,481.31	0.14%
	ENVOY MORTGAGE LTD	2	\$233,959.77	0.25%
	ENVOY MORTGAGE, LTD.	1	\$136,593.04	0.14%
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,005.27	0.13%
	ENVOY MORTGAGE,LTD	1	\$116,317.94	0.12%
	F&B ACQUISITION GROUP, LLC.	1	\$132,480.29	0.14%
	F&M BANK, A BANKING CORPORATION	1	\$126,536.44	0.13%
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$243,609.82	0.26%
	FIRST COLLINSVILLE BANK	1	\$140,882.16	0.15%
	FIRST HERITAGE MORTGAGE LLC	1	\$130,238.81	0.14%
	FIRST INTERSTATE BANK	1	\$112,455.71	0.12%
	FIRST NATIONAL BANK	4	\$507,109.96	0.53%
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$128,073.31	0.14%
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,174.35	0.13%
	FRONTIER FINANCIAL INC.	1	\$113,076.52	0.12%
	GARDNER FINANCIAL SERVICES, LTD.	5	\$621,555.83	0.66%
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$144,602.09	0.15%
	GEORGETOWN MORTGAGE LLC	5	\$624,625.13	0.66%
	GEORGETOWN MORTGAGE, LLC	1	\$119,260.91	0.13%
	GERSHMAN INVESTMENT CORP	4	\$492,055.95	0.52%
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$109,437.24	0.12%
	GOLDEN EMPIRE MORTGAGE INC.	1	\$108,420.72	0.11%
	GREAT SOUTHERN BANK	1	\$135,057.49	0.14%
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$120,813.04	0.13%
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$114,073.57	0.12%
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$120,691.40	0.13%
	GSF MORTGAGE CORPORATION	2	\$240,709.17	0.25%
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$134,033.78	0.14%
	GTL INVESTMENTS, INC.	2	\$271,548.91	0.29%
	GTL INVESTMENTS, INC., A MICHIGAN	1	\$138,740.00	0.15%
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$132,112.42	0.14%
	GUARANTEED RATE, INC.	4	\$479,483.84	0.51%
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$123,301.74	0.13%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$240,268.11	0.25%

GULF COAST BANK AND TRUST COMPANY	2	\$257,043.49	0.27%
HALLMARK HOME MORTGAGE LLC	1	\$130,401.19	0.14%
HOME FINANCING UNLIMITED, INC.	1	\$109,575.04	0.12%
HOME FUNDING CORPORATION	1	\$120,897.84	0.13%
HOME MORTGAGE ASSURED CORPORATION	2	\$250,259.57	0.26%
HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,353.28	0.15%
HOMESERVICES LENDING, LLC	8	\$1,086,278.11	1.15%
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$477,443.26	0.5%
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$109,408.89	0.12%
HOMESTAR FINANCIAL CORPORATION	3	\$367,973.74	0.39%
HOMESTEAD FUNDING CORP.	3	\$390,146.84	0.41%
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$108,355.86	0.11%
HOMETRUST MORTGAGE COMPANY	4	\$533,597.70	0.56%
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$245,813.64	0.26%
INLAND BANK AND TRUST	2	\$259,445.30	0.27%
INLANTA MORTGAGE INC	6	\$765,670.61	0.81%
INLANTA MORTGAGE, INC.	2	\$249,818.59	0.26%
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$110,046.98	0.12%
INTERLINC MORTGAGE SERVICES LLC	2	\$243,589.25	0.26%
JPMORGAN CHASE BANK, N.A.	215	\$27,194,811.90	28.68%
KEY MORTGAGE SERVICES INC	2	\$264,039.25	0.28%
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$146,752.39	0.15%
LEADER BANK, N.A.	1	\$112,629.31	0.12%
LEGACY MORTGAGE LLC	1	\$124,311.18	0.13%
LEND SMART MORTGAGE LLC	2	\$259,805.11	0.27%
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	2	\$253,661.00	0.27%
LOAN SIMPLE, INC., A CORPORATION	1	\$145,857.76	0.15%
LRS FINANCIAL NETWORK, INC.	1	\$105,449.48	0.11%
MANN MORTGAGE LLC	1	\$138,738.91	0.15%
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$225,213.52	0.24%
MCS MORTGAGE BANKERS, INC.	1	\$143,574.84	0.15%
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$120,759.83	0.13%
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$120,060.93	0.13%
MIDWEST BANKCENTRE	1	\$126,018.65	0.13%

MIDWEST COMMUNITY BANK	3	\$371,388.47	0.39%
MIDWEST EQUITY MORTGAGE, LLC	2	\$265,709.29	0.28%
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$107,794.23	0.11%
MILEND, INC. A GEORGIA CORPORATION	1	\$129,813.28	0.14%
MILLENIUM HOME MORTGAGE, LLC	1	\$115,782.03	0.12%
MONARCH BANK	1	\$142,158.17	0.15%
MORIA DEVELOPMENT INC	2	\$283,226.82	0.3%
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$119,044.01	0.13%
MORTGAGE 1 INCORPORATED	3	\$386,734.41	0.41%
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC	1	\$128,301.80	0.14%
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$116,965.28	0.12%
MORTGAGE AMERICA, INC.	3	\$413,580.23	0.44%
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$126,992.58	0.13%
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$130,232.70	0.14%
MORTGAGE FINANCIAL, INC.	2	\$239,813.68	0.25%
MORTGAGE MASTER SERVICE CORPORATION	1	\$112,555.20	0.12%
MORTGAGE NETWORK INC	1	\$124,311.18	0.13%
MORTGAGE NETWORK INC.	5	\$629,309.04	0.66%
MORTGAGE NETWORK, INC.	1	\$122,171.38	0.13%
MORTGAGE SERVICES III, LLC	3	\$370,382.09	0.39%
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$142,168.62	0.15%
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$132,857.58	0.14%
NEWBRIDGE BANK,	1	\$132,080.60	0.14%
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$117,345.11	0.12%
NFM INC DBA NFM LENDING	1	\$143,778.51	0.15%
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$112,447.16	0.12%
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$121,571.21	0.13%
NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$126,572.44	0.13%
NJ LENDERS CORP	1	\$122,097.99	0.13%
NJ LENDERS CORP.	1	\$128,900.02	0.14%
NORTH AMERICAN SAVINGS BANK, FSB	1	\$128,946.22	0.14%
NORTHPOINT MORTGAGE, INC.	3	\$404,589.03	0.43%
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$237,912.29	0.25%

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$143,049.33	0.15%
OAK MORTGAGE COMPANY LLC	1	\$111,324.63	0.12%
OAK MORTGAGE COMPANY, LLC	2	\$247,249.92	0.26%
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	2	\$228,174.69	0.24%
ON Q FINANCIAL, INC.	2	\$261,075.40	0.28%
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$219,343.81	0.23%
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$254,226.35	0.27%
PATRIOT BANK MORTGAGE, INC.	1	\$107,650.79	0.11%
PEOPLES BANK	2	\$246,813.06	0.26%
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$123,317.42	0.13%
PERL MORTGAGE, INC	4	\$471,370.39	0.5%
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$108,738.57	0.11%
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$283,800.62	0.3%
PHH HOME LOANS, LLC	8	\$1,083,875.58	1.14%
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$236,847.12	0.25%
PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$349,769.99	0.37%
PINNACLE BANK	1	\$127,957.01	0.13%
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$115,059.65	0.12%
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$265,341.46	0.28%
PLATINUM HOME MORTGAGE CORPORATION	1	\$133,342.07	0.14%
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$113,868.12	0.12%
POTOMAC MORTGAGE GROUP, INC.	3	\$389,014.83	0.41%
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$124,580.65	0.13%
PRESIDENTIAL BANK, FSB	4	\$482,974.68	0.51%
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$135,784.35	0.14%
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$245,291.51	0.26%
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$255,207.16	0.27%
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,187.16	0.13%
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$245,860.47	0.26%
PRIME MORTGAGE LENDING, INC.	2	\$252,201.21	0.27%
PRIORITY MORTGAGE CORP.	3	\$376,121.66	0.4%
	2	\$259,129.72	0.27%

PRIORITY MORTGAGE CORP., A CORPORATION				
PULASKI BANK	4	\$503,486.27	0.53%	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$110,851.45	0.12%	
PULASKI BANK, N.A.	1	\$111,055.82	0.12%	
REGENCY MORTGAGE CORP.	1	\$119,116.03	0.13%	
RELIANCE FIRST CAPITAL LLC	3	\$395,943.07	0.42%	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$131,776.61	0.14%	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$132,266.07	0.14%	
REPUBLIC STATE MORTGAGE CO.	1	\$143,798.79	0.15%	
RMR FINANCIAL, LLC	2	\$247,894.93	0.26%	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$131,724.90	0.14%	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$628,240.62	0.66%	
RUOFF MORTGAGE COMPANY, INC.	5	\$625,915.84	0.66%	
SAIL MORTGAGE CORP	1	\$120,812.45	0.13%	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,363.84	0.14%	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$108,596.71	0.11%	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$107,452.87	0.11%	
SCENIC OAKS FUNDING	2	\$250,984.02	0.26%	
SHAMROCK FINANCIAL CORPORATION	1	\$145,994.22	0.15%	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$126,429.03	0.13%	
SIBCY CLINE MORTGAGE SERVICES, INC.	2	\$245,319.24	0.26%	
SIGNATURE MORTGAGE CORPORATION	1	\$123,220.06	0.13%	
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$242,753.89	0.26%	
SILVERTON MORTGAGE SPECIALISTS, INC.,	1	\$112,338.47	0.12%	
SIMONICH CORPORATION	1	\$115,529.51	0.12%	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$112,041.76	0.12%	
STIFEL BANK AND TRUST	2	\$248,124.33	0.26%	
SUMMIT MORTGAGE BANKERS, INC.	1	\$127,774.38	0.13%	
SUMMIT MORTGAGE CORPORATION	1	\$131,867.59	0.14%	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$269,532.88	0.28%	
TAYLOR MORRISON HOME FUNDING LLC	1	\$122,420.23	0.13%	
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$139,738.65	0.15%	
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$129,489.24	0.14%	
	1	\$109,492.10	0.12%	

	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM			
	THE EQUITABLE MORTGAGE CORPORATION	2	\$260,040.17	0.27%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$269,186.40	0.28%
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$126,539.56	0.13%
	THE MORTGAGE FIRM, INC	1	\$122,709.27	0.13%
	THE MORTGAGE FIRM, INC.	1	\$112,475.42	0.12%
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$116,729.12	0.12%
	THE MORTGAGE HOUSE, INC.	1	\$120,322.25	0.13%
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$113,453.15	0.12%
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$142,074.12	0.15%
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$242,643.38	0.26%
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,608.15	0.12%
	TOWNEBANK	1	\$140,454.19	0.15%
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$134,123.70	0.14%
	TOWNSTONE FINANCIAL INC.	1	\$119,945.59	0.13%
	TRADITION MORTGAGE LLC	1	\$122,059.97	0.13%
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$118,306.13	0.12%
	TRIDENT MORTGAGE COMPANY LP	7	\$868,128.63	0.92%
	UNION BANK AND TRUST COMPANY	2	\$239,692.70	0.25%
	UNION MORTGAGE GROUP, INC	2	\$237,057.08	0.25%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$122,927.08	0.13%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$110,967.50	0.12%
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$120,224.72	0.13%
	VICTORIAN FINANCE LLC	1	\$129,958.22	0.14%
	VILLAGE MORTGAGE COMPANY	1	\$135,835.38	0.14%
	VIP MORTGAGE INC	2	\$228,931.17	0.24%
	WATERSTONE MORTGAGE CORPORATION	5	\$606,277.92	0.64%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$629,512.81	0.66%
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$359,862.62	0.38%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$131,014.36	0.14%
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$133,242.40	0.14%
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,793.72	0.15%

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$122,917.76	0.13%
	WOLFE FINANCIAL, INC.	1	\$115,619.57	0.12%
	WR STARKEY MORTGAGE, L.L.P.	1	\$120,166.40	0.13%
	WR STARKEY MORTGAGE, LLP	2	\$244,128.15	0.26%
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,146.05	0.12%
<b>Total</b>		<b>756</b>	<b>\$94,817,315.63</b>	<b>100%</b>
3140FRFE0	JPMORGAN CHASE BANK, N.A.	33	\$3,206,627.29	100%
<b>Total</b>		<b>33</b>	<b>\$3,206,627.29</b>	<b>100%</b>
3140FRFF7	F & M BANK, A BANKING CORPORATION	1	\$105,900.23	6.68%
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$191,843.00	12.1%
	JPMORGAN CHASE BANK, N.A.	6	\$580,493.78	36.6%
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$102,013.72	6.43%
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,593.10	6.09%
	ON Q FINANCIAL, INC.	1	\$106,871.84	6.74%
	PINNACLE BANK	1	\$100,730.27	6.35%
	PRESIDENTIAL BANK, FSB	1	\$102,467.02	6.46%
	REGENCY MORTGAGE CORP.	1	\$96,955.46	6.11%
	WATERSTONE MORTGAGE CORPORATION	1	\$102,111.27	6.44%
<b>Total</b>		<b>16</b>	<b>\$1,585,979.69</b>	<b>100%</b>
3140FRFG5	AMCAP MORTGAGE, LTD.	1	\$106,727.72	1.03%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$102,414.63	0.99%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A CORPORATION	1	\$95,615.12	0.93%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$99,849.11	0.97%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$180,934.54	1.75%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,163.46	1.9%
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$97,025.16	0.94%
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$195,222.32	1.89%
	AXIOM FINANCIAL, LLC	1	\$100,485.17	0.97%
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$83,833.04	0.81%
	BELL STATE BANK & TRUST	4	\$400,066.51	3.87%
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$102,459.56	0.99%
	CENDERA FUNDING INC.	1	\$97,537.69	0.94%
		1	\$97,366.88	0.94%



CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION			
COMMUNITY & SOUTHERN BANK	1	\$94,400.30	0.91%
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$107,343.43	1.04%
CORRIDOR MORTGAGE GROUP INC	1	\$92,369.74	0.89%
EMC HOLDINGS LLC	1	\$97,484.10	0.94%
EMC HOLDINGS LLC.	1	\$104,896.47	1.02%
FIDELITY FUNDING MORTGAGE CORP	1	\$105,005.22	1.02%
FIRST BANK	1	\$92,558.24	0.9%
FIRST FINANCIAL BANK, NA	1	\$95,790.41	0.93%
GMH MORTGAGE SERVICES LLC	1	\$97,663.11	0.95%
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$88,800.57	0.86%
GULF COAST BANK AND TRUST COMPANY	1	\$93,636.27	0.91%
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$98,459.03	0.95%
HOMESERVICES LENDING, LLC	2	\$191,741.98	1.86%
HOMESTAR FINANCIAL CORP.,	1	\$91,793.07	0.89%
HOMESTAR FINANCIAL CORPORATION	1	\$107,232.56	1.04%
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$93,395.72	0.9%
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$190,093.64	1.84%
HURON VALLEY FINANCIAL, INC.	1	\$94,218.81	0.91%
INLANTA MORTGAGE INC	2	\$197,484.57	1.91%
INTERCOASTAL MORTGAGE COMPANY	1	\$107,852.03	1.04%
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$101,344.88	0.98%
JPMORGAN CHASE BANK, N.A.	26	\$2,533,878.54	24.54%
MEGASTAR FINANCIAL CORP.	1	\$97,274.12	0.94%
MIDLAND MORTGAGE CORPORATION	1	\$90,144.06	0.87%
MORTGAGE 1 INCORPORATED	1	\$97,099.32	0.94%
MORTGAGE AMERICA, INC.	2	\$184,894.24	1.79%
MORTGAGE MASTER SERVICE CORPORATION	1	\$92,660.76	0.9%
MORTGAGE NETWORK INC.	1	\$93,187.72	0.9%
NORTHPOINT MORTGAGE, INC.	1	\$107,732.38	1.04%
OAK MORTGAGE COMPANY, LLC	1	\$96,735.45	0.94%
ON Q FINANCIAL, INC.	1	\$104,620.91	1.01%
PEOPLES HOME EQUITY, INC.	1	\$87,754.60	0.85%
POTOMAC MORTGAGE GROUP, INC.	1	\$102,353.46	0.99%
PRESIDENTIAL BANK, FSB	4	\$375,808.86	3.64%
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,484.10	0.94%
PULASKI BANK	1	\$105,126.00	1.02%
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,660.58	0.96%
REGENCY MORTGAGE CORP.	1	\$99,378.42	0.96%

	REPUBLIC STATE MORTGAGE CO.	1	\$101,809.46	0.99%
	RMR FINANCIAL, LLC	1	\$97,938.49	0.95%
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$100,509.56	0.97%
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$98,130.04	0.95%
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$91,870.89	0.89%
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,378.29	1.01%
	TRIDENT MORTGAGE COMPANY LP	5	\$487,961.34	4.73%
	UNION BANK AND TRUST COMPANY	1	\$97,938.49	0.95%
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$103,157.00	1%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$90,567.44	0.88%
	V.I.P. MORTGAGE, INC.	1	\$92,075.55	0.89%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,170.22	0.95%
<b>Total</b>		<b>106</b>	<b>\$10,324,565.35</b>	<b>100%</b>
3140FRFH3	DAS ACQUISITION COMPANY, LLC	1	\$90,688.86	6.32%
	JPMORGAN CHASE BANK, N.A.	9	\$837,868.33	58.42%
	PINNACLE CAPITAL MORTGAGE LLC	1	\$101,696.14	7.09%
	PRESIDENTIAL BANK, FSB	1	\$98,060.79	6.84%
	VIP MORTGAGE INC	2	\$199,520.12	13.91%
	WATERSTONE MORTGAGE CORPORATION	1	\$106,436.67	7.42%
<b>Total</b>		<b>15</b>	<b>\$1,434,270.91</b>	<b>100%</b>
3140FRFJ9	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$134,231.05	8.21%
	FIRST COUNTY BANK, A CORPORATION	1	\$109,420.75	6.7%
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$141,067.61	8.63%
	INTERLINC MORTGAGE SERVICES LLC	1	\$122,749.20	7.51%
	JPMORGAN CHASE BANK, N.A.	3	\$381,647.26	23.36%
	NJ LENDERS CORP.	1	\$118,858.61	7.27%
	NOIC, INC	1	\$112,542.63	6.89%
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$118,883.03	7.28%
	RADIUS FINANCIAL GROUP INC.	1	\$134,734.09	8.25%
	RESOURCE FINANCIAL SERVICES, INC.	1	\$119,954.33	7.34%
	THE WASHINGTON TRUST COMPANY	1	\$139,886.92	8.56%
<b>Total</b>		<b>13</b>	<b>\$1,633,975.48</b>	<b>100%</b>
3140FRFK6	1ST PORTFOLIO LENDING CORPORATION	1	\$140,990.14	0.59%
	ACCESS NATIONAL MORTGAGE, A	1	\$113,838.59	0.48%

	DIVISION OF ACCESS NATIONAL BANK			
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$130,043.55	0.55%
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,600.56	0.5%
	AMERICAN FINANCING CORPORATION	1	\$142,830.26	0.6%
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$142,010.94	0.6%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$116,720.12	0.49%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$138,662.80	0.58%
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$532,956.91	2.24%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$132,572.64	0.56%
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$247,399.28	1.04%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,645.64	0.58%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,040.59	0.49%
	ATLANTIC COAST MORTGAGE LLC	1	\$140,236.97	0.59%
	ATLANTIC COAST MORTGAGE, LLC	1	\$140,950.37	0.59%
	BANK OF ENGLAND	1	\$120,144.27	0.5%
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$112,525.27	0.47%
	BELL STATE BANK & TRUST	5	\$651,724.36	2.74%
	BELL STATE BANK & TRUST A CORPORATION	1	\$122,546.81	0.51%
	BELL STATE BANK & TRUST, A CORPORATION	2	\$274,586.97	1.15%
	BROADVIEW MORTGAGE CORPORATION	1	\$112,625.32	0.47%
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$261,591.96	1.1%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$131,595.85	0.55%
	CITY BANK MORTGAGE	1	\$124,741.53	0.52%
	CORNERSTONE MORTGAGE, INC.	2	\$247,166.31	1.04%
	DELMAR FINANCIAL COMPANY	1	\$124,817.47	0.52%
	EAGLEBANK, A CORPORATION	1	\$143,891.30	0.6%
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$107,454.15	0.45%
	FIRST COLLINSVILLE BANK	1	\$115,274.94	0.48%
	FIRST NATIONAL BANK	1	\$115,006.08	0.48%
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$137,350.78	0.58%
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$141,273.29	0.59%
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$127,114.11	0.53%
	FRONTIER FINANCIAL INC.	1	\$139,624.51	0.59%
	GEORGETOWN MORTGAGE LLC	1	\$87,523.00	0.37%

	GERSHMAN INVESTMENT CORP	1	\$108,061.29	0.45%
	GLADEWATER NATIONAL BANK, A FIDELITY CHARTERED NATIONAL BANK	1	\$134,189.00	0.56%
	GMH MORTGAGE SERVICES LLC	1	\$139,990.55	0.59%
	GTL INVESTMENTS, INC.	2	\$263,226.52	1.11%
	GUARANTEED RATE, INC	1	\$134,719.54	0.57%
	GUARANTEED RATE, INC.	3	\$342,269.61	1.44%
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$231,830.49	0.97%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,738.08	1.13%
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$121,106.71	0.51%
	HOMESERVICES LENDING, LLC	2	\$230,145.32	0.97%
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$114,512.50	0.48%
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,647.24	0.48%
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$115,097.23	0.48%
	INLANTA MORTGAGE INC	2	\$256,265.43	1.08%
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$116,353.83	0.49%
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,730.71	0.49%
	JPMORGAN CHASE BANK, N.A.	47	\$5,918,226.39	24.85%
	LEADER BANK, NA	1	\$136,204.39	0.57%
	LEND SMART MORTGAGE, LLC	1	\$111,500.98	0.47%
	LOAN SIMPLE, INC., A CORPORATION	1	\$136,902.66	0.57%
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$132,874.99	0.56%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$146,772.07	0.62%
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$111,224.20	0.47%
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$131,241.13	0.55%
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$126,132.83	0.53%
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$126,675.63	0.53%
	MORTGAGE FINANCIAL, INC.	3	\$395,438.51	1.66%
	MORTGAGE MASTER SERVICE CORPORATION	1	\$114,987.63	0.48%
	MORTGAGE NETWORK INC.	6	\$776,196.36	3.26%
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$116,467.62	0.49%
	NFM INC	2	\$271,700.63	1.14%
		2	\$235,563.87	0.99%

	NOVA FINANCIAL & INVESTMENT CORPORATION			
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$123,909.57	0.52%
	ON Q FINANCIAL, INC.	2	\$267,207.47	1.12%
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$146,772.07	0.62%
	PEOPLES BANK	1	\$146,681.45	0.62%
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$247,036.23	1.04%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$130,619.43	0.55%
	PHH HOME LOANS, LLC	1	\$121,708.65	0.51%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,589.25	0.58%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,188.33	0.57%
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$138,467.63	0.58%
	PINNACLE BANK	1	\$109,572.01	0.46%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$117,808.10	0.49%
	PLATINUM HOME MORTGAGE CORPORATION	1	\$121,857.82	0.51%
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$131,222.86	0.55%
	PULASKI BANK	2	\$245,293.69	1.03%
	RADIUS FINANCIAL GROUP INC.	1	\$138,618.18	0.58%
	REGENCY MORTGAGE CORP.	2	\$231,012.87	0.97%
	RESIDENTIAL HOME FUNDING CORP.	1	\$110,590.13	0.46%
	RMR FINANCIAL, LLC	1	\$125,694.67	0.53%
	RPM MORTGAGE INC	1	\$113,469.55	0.48%
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$124,621.58	0.52%
	SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION	1	\$139,499.44	0.59%
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$247,097.88	1.04%
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$137,310.82	0.58%
	SUMMIT MORTGAGE CORPORATION	1	\$125,353.37	0.53%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$240,161.61	1.01%
	TAYLOR MORRISON HOME FUNDING LLC	1	\$124,398.46	0.52%
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,479.63	0.54%
	TOWNEBANK	1	\$116,343.04	0.49%
	TRIDENT MORTGAGE COMPANY LP	3	\$409,004.69	1.72%
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$141,348.33	0.59%

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$127,216.60	0.53%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$112,631.08	0.47%
	VILLAGE MORTGAGE COMPANY	1	\$121,065.30	0.51%
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$136,743.12	0.57%
	VIP MORTGAGE INC	2	\$255,266.41	1.07%
	WATERSTONE MORTGAGE CORPORATION	1	\$135,324.19	0.57%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,076.03	0.62%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$122,579.07	0.5%
<b>Total</b>		<b>188</b>	<b>\$23,819,912.19</b>	<b>100%</b>
3140FRFL4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$120,630.43	1.8%
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$126,728.91	1.9%
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$141,702.92	2.12%
	ATLANTIC HOME LOANS, INC.	1	\$112,563.60	1.68%
	CAPITAL CENTER L.L.C.	1	\$142,711.01	2.13%
	CORNERSTONE HOME LENDING, INC.	2	\$263,689.14	3.94%
	ENVOY MORTGAGE LTD	1	\$117,804.45	1.76%
	FIRST HOME MORTGAGE CORPORATION	1	\$120,559.76	1.8%
	GARDNER FINANCIAL SERVICES, LTD.	1	\$115,010.61	1.72%
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$137,612.45	2.06%
	GEORGETOWN MORTGAGE LLC	1	\$110,939.10	1.66%
	GMH MORTGAGE SERVICES LLC	1	\$120,905.69	1.81%
	GULF COAST BANK AND TRUST COMPANY	1	\$125,842.11	1.88%
	INTERLINC MORTGAGE SERVICES LLC	1	\$120,205.58	1.8%
	JPMORGAN CHASE BANK, N.A.	17	\$2,132,516.59	31.9%
	LEND SMART MORTGAGE LLC	2	\$250,162.22	3.74%
	MCS MORTGAGE BANKERS, INC.,	1	\$136,830.46	2.05%
	MEGASTAR FINANCIAL CORP.	1	\$123,774.41	1.85%
	OAK MORTGAGE COMPANY, LLC	1	\$112,982.99	1.69%
	PHH HOME LOANS, LLC	1	\$138,599.74	2.07%
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,493.88	1.97%
	PRESIDENTIAL BANK, FSB	1	\$115,817.26	1.73%
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$394,751.59	5.91%
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$136,456.79	2.04%
	REGENCY MORTGAGE CORP.	1	\$142,150.71	2.13%
	ROSS MORTGAGE CORPORATION	1	\$118,830.33	1.78%

	RPM MORTGAGE INC	1	\$146,604.12	2.19%
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$107,410.28	1.61%
	SUMMIT MORTGAGE CORPORATION	1	\$132,479.03	1.98%
	THE MORTGAGE HOUSE, INC.	1	\$107,018.67	1.6%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$130,665.03	1.95%
	WATERSTONE MORTGAGE CORPORATION	1	\$120,081.97	1.8%
	WHOLESALE CAPITAL CORPORATION	1	\$129,366.27	1.95%
<b>Total</b>		<b>53</b>	<b>\$6,684,898.10</b>	<b>100%</b>
3140FRFM2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$187,034.96	1.24%
	ATLANTIC COAST MORTGAGE, LLC	2	\$460,716.56	3.06%
	BELL STATE BANK & TRUST	1	\$219,486.04	1.46%
	CAPITAL BANK, NA	1	\$223,063.56	1.48%
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$210,306.38	1.4%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$234,694.68	1.56%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,610.49	1.87%
	CORNERSTONE HOME LENDING, INC.	1	\$215,559.50	1.43%
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$38,477.28	0.26%
	FIRST HERITAGE MORTGAGE, LLC	1	\$288,019.79	1.91%
	FIRST HOME MORTGAGE CORPORATION	1	\$36,568.41	0.24%
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$262,673.72	1.74%
	GUARANTEED RATE, INC.	1	\$220,678.43	1.47%
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$201,435.65	1.34%
	INLANTA MORTGAGE INC	1	\$73,117.99	0.49%
	INTERCOASTAL MORTGAGE COMPANY	1	\$200,552.86	1.33%
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$219,991.43	1.46%
	JAMS-01, INC	1	\$209,049.05	1.39%
	JPMORGAN CHASE BANK, N.A.	30	\$6,236,872.74	41.41%
	LEADER BANK, NA	1	\$141,303.18	0.94%
	MORTGAGE EXPRESS, LLC	1	\$198,028.65	1.31%
	MORTGAGE FINANCIAL, INC.	1	\$199,574.17	1.32%
	MORTGAGES UNLIMITED INC	1	\$205,387.66	1.36%
	NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$218,750.52	1.45%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$208,117.43	1.38%
	ON Q FINANCIAL, INC.	1	\$261,138.82	1.73%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$199,352.63	1.32%

	POTOMAC MORTGAGE GROUP, INC.	3	\$626,573.95	4.16%
	PRESIDENTIAL BANK, FSB	3	\$719,613.96	4.78%
	REGENCY MORTGAGE CORP.	1	\$198,800.46	1.32%
	RMR FINANCIAL, LLC	1	\$182,881.80	1.21%
	SUMMIT MORTGAGE CORPORATION,	1	\$199,030.56	1.32%
	THE MORTGAGE COMPANY	1	\$216,963.06	1.44%
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$144,038.37	0.96%
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$295,534.54	1.96%
	VILLAGE BANK MORTGAGE CORPORATION	1	\$239,609.01	1.59%
	WEI MORTGAGE CORPORATION	1	\$244,216.44	1.62%
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$216,645.53	1.44%
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$127,310.39	0.85%
<b>Total</b>		<b>73</b>	<b>\$15,062,780.65</b>	<b>100%</b>
3140FRFNO	FIRST SAVINGS MORTGAGE CORPORATION	3	\$769,438.73	21.16%
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,209.79	6.47%
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$455,945.56	12.54%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,505.27	7.14%
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$98,321.51	2.7%
	INTERCOASTAL MORTGAGE COMPANY	1	\$108,803.63	2.99%
	JPMORGAN CHASE BANK, N.A.	3	\$637,586.77	17.53%
	LEADER MORTGAGE COMPANY, INC.	1	\$236,240.75	6.5%
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$291,468.83	8.01%
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,499.65	7.33%
	WEI MORTGAGE CORPORATION	1	\$277,866.83	7.63%
<b>Total</b>		<b>16</b>	<b>\$3,636,887.32</b>	<b>100%</b>
3140FRFP5	AMERISAVE MORTGAGE CORPORATION	1	\$133,722.02	4.69%
	JPMORGAN CHASE BANK, N.A.	33	\$2,716,126.68	95.31%
<b>Total</b>		<b>34</b>	<b>\$2,849,848.70</b>	<b>100%</b>
3140FRFQ3	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$222,243.19	4.57%
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$231,830.05	4.77%
	JPMORGAN CHASE BANK, N.A.	31	\$3,999,558.74	82.32%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,381.59	4.1%
	WATERSTONE MORTGAGE CORPORATION	1	\$205,550.96	4.24%
<b>Total</b>		<b>35</b>	<b>\$4,858,564.53</b>	<b>100%</b>



3140FRFR1	1ST PRIORITY MORTGAGE, INC	1	\$72,814.63	1.36%
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,046.41	1.47%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$76,314.23	1.42%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$81,579.17	1.52%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$155,526.38	2.9%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$71,335.17	1.33%
	AMERICAN SECURITY MORTGAGE CORP	1	\$72,440.19	1.35%
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$68,461.61	1.28%
	BAY BANK, FSB	1	\$82,090.80	1.53%
	CORNERSTONE MORTGAGE, INC	1	\$68,238.93	1.27%
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$70,001.81	1.31%
	F&M BANK, A BANKING CORPORATION	1	\$71,433.57	1.33%
	FRANKLIN FIRST FINANCIAL LTD.	1	\$70,306.29	1.31%
	GERSHMAN INVESTMENT CORP	1	\$69,249.92	1.29%
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$70,188.60	1.31%
	HOMESERVICES LENDING, LLC	1	\$73,227.13	1.37%
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$150,051.32	2.8%
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$68,200.79	1.27%
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$142,278.01	2.65%
	INLANTA MORTGAGE INC	1	\$73,660.77	1.37%
	JPMORGAN CHASE BANK, N.A.	42	\$2,495,802.47	46.56%
	LENDING PARTNERS, LLC (THE)	1	\$78,560.31	1.47%
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$80,972.03	1.51%
	MORTGAGE SERVICES III, LLC	1	\$80,607.92	1.5%
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$76,931.85	1.44%
	OAKSTAR BANK	1	\$68,162.19	1.27%
	PHH HOME LOANS, LLC	1	\$70,166.91	1.31%
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$67,198.65	1.25%
	PULASKI BANK	1	\$79,046.41	1.47%
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$70,011.65	1.31%
	ROSS MORTGAGE CORPORATION	1	\$73,496.04	1.37%
	STIFEL BANK & TRUST	1	\$72,721.03	1.36%

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	STOCKTON MORTGAGE CORPORATION	1	\$77,163.72	1.44%
	THE MORTGAGE FIRM, INC	1	\$78,838.64	1.47%
	TRIDENT MORTGAGE COMPANY LP	2	\$132,481.86	2.47%
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$71,581.78	1.36%
<b>Total</b>		<b>81</b>	<b>\$5,360,189.19</b>	<b>100%</b>
3140FRFS9	AMCAP MORTGAGE, LTD.	1	\$79,048.18	1.91%
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$24,323.18	0.59%
	ANGEL OAK HOME LOANS LLC	1	\$68,516.94	1.65%
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,274.47	1.65%
	BANK OF ENGLAND	1	\$76,365.00	1.84%
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$74,232.84	1.79%
	BAY EQUITY LLC	1	\$69,363.67	1.67%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,394.56	1.92%
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$78,305.12	1.89%
	HOMESTAR FINANCIAL CORP	1	\$68,112.86	1.64%
	HOMESTEAD FUNDING CORP.	1	\$78,420.93	1.89%
	JPMORGAN CHASE BANK, N.A.	39	\$2,490,391.96	60.12%
	LEGACY MORTGAGE LLC	1	\$78,188.90	1.89%
	MNET MORTGAGE CORP.	1	\$78,973.29	1.91%
	MORIA DEVELOPMENT INC	1	\$72,862.48	1.76%
	ON Q FINANCIAL, INC.	1	\$58,762.30	1.42%
	PEOPLES HOME EQUITY, INC.	1	\$77,658.55	1.87%
	PINNACLE CAPITAL MORTGAGE LLC	1	\$68,516.94	1.65%
	PRESIDENTIAL BANK, FSB	1	\$78,293.90	1.89%
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$76,232.87	1.84%
	RESIDENTIAL HOME FUNDING CORP.	1	\$77,478.26	1.87%
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$82,583.88	1.99%
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$69,053.95	1.67%
	TRIDENT MORTGAGE COMPANY LP	1	\$68,728.04	1.68%
<b>Total</b>		<b>62</b>	<b>\$4,142,083.07</b>	<b>100%</b>
3140FRFT7	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$103,692.22	5.83%
	GERSHMAN INVESTMENT CORP	1	\$144,273.53	8.11%
	GSF MORTGAGE CORPORATION	1	\$154,888.23	8.71%
	HOMESERVICES LENDING, LLC	1	\$67,195.71	3.78%
	JPMORGAN CHASE BANK, N.A.	9	\$1,022,297.24	57.46%
		1	\$101,723.40	5.72%

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION			
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$185,110.26	10.39%
<b>Total</b>		<b>15</b>	<b>\$1,779,180.59</b>	<b>100%</b>
3140FRFU4	ALERUS FINANCIAL, NA	1	\$166,975.45	6.72%
	BELL STATE BANK & TRUST	2	\$271,601.61	10.93%
	FIRST COUNTY BANK, A CORPORATION	1	\$69,677.67	2.8%
	JPMORGAN CHASE BANK, N.A.	8	\$1,168,097.49	47%
	MIDWEST COMMUNITY BANK	1	\$58,933.57	2.37%
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$153,579.02	6.18%
	SUMMIT MORTGAGE CORPORATION	1	\$181,622.17	7.31%
	VILLAGE BANK MORTGAGE CORPORATION	1	\$228,517.09	9.19%
	WATERSTONE MORTGAGE CORPORATION	1	\$186,539.98	7.5%
<b>Total</b>		<b>17</b>	<b>\$2,485,544.05</b>	<b>100%</b>
3140FRFV2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$148,449.43	3.55%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$150,537.77	3.6%
	AMERIPRO FUNDING, INC.	1	\$164,216.43	3.92%
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$163,931.19	3.92%
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$163,381.72	3.9%
	BANK OF NORTH CAROLINA	1	\$150,437.30	3.59%
	CAPITAL CENTER L.L.C.	1	\$152,463.52	3.64%
	GEORGETOWN MORTGAGE LLC	1	\$149,400.32	3.57%
	GUARANTEED RATE, INC.	1	\$147,855.28	3.53%
	JPMORGAN CHASE BANK, N.A.	4	\$612,343.61	14.62%
	MLD MORTGAGE INC.	1	\$147,457.82	3.52%
	MORTGAGE CAPITAL PARTNERS INC , A CALIFORNIA CORPORATION	1	\$136,692.06	3.26%
	MORTGAGE NETWORK, INC.	1	\$156,528.93	3.74%
	NFM INC DBA NFM LENDING	1	\$167,416.12	4%
	NORTHPOINT MORTGAGE, INC.	1	\$163,903.52	3.91%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$155,340.90	3.71%
	PRESIDENTIAL BANK, FSB	1	\$148,971.85	3.56%
	REGENCY MORTGAGE CORP.	1	\$161,718.35	3.86%
	THE FEDERAL SAVINGS BANK	1	\$148,257.23	3.54%
	TRIDENT MORTGAGE COMPANY LP	1	\$160,039.24	3.82%
	VILLAGE BANK MORTGAGE CORPORATION	2	\$329,215.02	7.86%
	WATERSTONE MORTGAGE CORPORATION	1	\$159,441.92	3.81%
	WHOLESALE CAPITAL CORPORATION	1	\$149,095.32	3.57%

<b>Total</b>			<b>27</b>	<b>\$4,187,094.85</b>	<b>100%</b>
3140FRFW0	1ST PORTFOLIO LENDING CORPORATION		1	\$199,728.72	18.93%
	CHERRY CREEK MORTGAGE CO., INC.		1	\$154,579.19	14.65%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$124,204.12	11.77%
	GUARANTEED RATE, INC.		1	\$148,366.30	14.06%
	JPMORGAN CHASE BANK, N.A.		2	\$291,029.69	27.58%
	MERIDIAN RESIDENTIAL CAPITAL, LLC		1	\$63,458.73	6.01%
	PERL MORTGAGE, INC		1	\$73,663.77	7%
<b>Total</b>			<b>8</b>	<b>\$1,055,030.52</b>	<b>100%</b>
3140FRFX8	1ST PORTFOLIO LENDING CORPORATION		1	\$177,508.58	1.67%
	AMERIPRO FUNDING, INC.		1	\$152,161.21	1.43%
	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$70,146.84	0.66%
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY		1	\$96,291.34	0.91%
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY		1	\$87,535.10	0.82%
	CHERRY CREEK MORTGAGE CO., INC.		1	\$144,067.24	1.35%
	DHI MORTGAGE COMPANY, LTD.		2	\$259,753.26	2.44%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$89,999.01	0.85%
	DRAPER AND KRAMER MORTGAGE CORP		1	\$82,176.72	0.77%
	FAIRFIELD COUNTY BANK		2	\$266,030.91	2.5%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$139,303.64	1.31%
	FIDELITY BANK		1	\$196,352.78	1.85%
	FIRST BANK		1	\$117,229.71	1.1%
	FIRST HOME MORTGAGE CORPORATION		1	\$154,678.31	1.45%
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		1	\$122,103.02	1.15%
	FIRST MORTGAGE COMPANY, L.L.C.		1	\$112,306.46	1.06%
	GARDNER FINANCIAL SERVICES, LTD.		1	\$162,247.68	1.53%
	GEORGE MASON MORTGAGE, LLC		1	\$301,238.08	2.83%
	GOOGAIN, INC		2	\$385,408.31	3.62%
	GUARANTEED RATE, INC.		2	\$312,624.20	2.94%
	HOMESERVICES LENDING, LLC		1	\$75,000.00	0.71%
	INLAND BANK AND TRUST		1	\$76,057.12	0.72%
	INTERCOASTAL MORTGAGE COMPANY		1	\$238,950.60	2.25%
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION		2	\$482,801.08	4.54%
	JPMORGAN CHASE BANK, N.A.		18	\$2,772,474.52	26.06%
	LEADER BANK, NA		1	\$88,578.21	0.83%
	LENDING PARTNERS, LLC (THE)		1	\$117,000.00	1.1%
			1	\$142,496.20	1.34%

	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION			
	MEGASTAR FINANCIAL CORP.	1	\$72,959.33	0.69%
	MILLENIUUM HOME MORTGAGE LLC	1	\$105,453.28	0.99%
	MLD MORTGAGE INC.	1	\$184,972.93	1.74%
	MORIA DEVELOPMENT INC	1	\$96,846.98	0.91%
	MORTGAGE CAPITAL PARTNERS INC	1	\$223,567.42	2.1%
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$204,722.97	1.92%
	MORTGAGE NETWORK INC.	1	\$293,119.56	2.76%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,958.98	1.44%
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$176,829.43	1.66%
	PATRIOT COMMUNITY BANK	1	\$203,749.65	1.92%
	PLATINUM HOME MORTGAGE CORPORATION	1	\$159,722.04	1.5%
	PRESIDENTIAL BANK, FSB	1	\$197,008.59	1.85%
	R P FUNDING, INC	1	\$86,915.53	0.82%
	ROSS MORTGAGE CORPORATION	1	\$111,624.82	1.05%
	SUMMIT FUNDING, INC.	1	\$189,770.75	1.78%
	THE BANK OF CANTON	1	\$72,979.91	0.69%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$130,299.00	1.22%
	WASHINGTONFIRST BANK	1	\$237,175.94	2.23%
	WATERSTONE MORTGAGE CORPORATION	1	\$178,882.90	1.68%
	WEI MORTGAGE CORPORATION	1	\$134,790.69	1.26%
<b>Total</b>		<b>70</b>	<b>\$10,636,870.83</b>	<b>100%</b>
3140FRFY6	1ST PORTFOLIO LENDING CORPORATION	1	\$206,228.92	10.9%
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$74,325.26	3.93%
	BLUELEAF LENDING LLC	1	\$67,547.45	3.57%
	BRAZOS NATIONAL BANK	1	\$131,568.90	6.96%
	ENVOY MORTGAGE LTD	1	\$226,947.65	12%
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$107,293.10	5.67%
	GUARANTEED RATE, INC.	1	\$146,139.12	7.73%
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$44,977.32	2.38%
	HOME SAVINGS & TRUST MORTGAGE	1	\$244,902.85	12.95%
	LEADER BANK, NA	1	\$171,216.83	9.05%
	MORTGAGE FINANCIAL, INC.	1	\$222,013.96	11.74%
	MOVEMENT MORTGAGE, LLC	1	\$248,339.24	13.12%
<b>Total</b>		<b>12</b>	<b>\$1,891,500.60</b>	<b>100%</b>
3140FRMV4		2	\$592,286.13	100%

		UNION HOME MORTGAGE CORP., A CORPORATION			
<b>Total</b>			<b>2</b>	<b>\$592,286.13</b>	<b>100%</b>
3140FRMW2		UNION HOME MORTGAGE CORP., A CORPORATION	3	\$801,742.93	100%
<b>Total</b>			<b>3</b>	<b>\$801,742.93</b>	<b>100%</b>
3140FRMX0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69	\$9,043,625.78	100%
<b>Total</b>			<b>69</b>	<b>\$9,043,625.78</b>	<b>100%</b>
3140FRMY8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$3,872,772.62	100%
<b>Total</b>			<b>43</b>	<b>\$3,872,772.62</b>	<b>100%</b>
3140FRMZ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	387	\$102,384,584.74	100%
<b>Total</b>			<b>387</b>	<b>\$102,384,584.74</b>	<b>100%</b>
3140FXC34		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$221,603.81	0.02%
		1ST ADVANTAGE MORTGAGE, LLC	1	\$285,601.75	0.03%
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$217,969.53	0.02%
		ACACIA FEDERAL SAVINGS BANK	1	\$314,714.77	0.03%
		ADVANCED FINANCIAL SERVICES, INC	1	\$193,815.07	0.02%
		AGFIRST FARM CREDIT BANK	1	\$232,706.41	0.02%
		ALASKA USA FEDERAL CREDIT UNION	1	\$272,669.66	0.03%
		ALLY BANK	6	\$1,493,975.41	0.15%
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$752,644.45	0.08%
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,127.37	0.02%
		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,198,647.94	0.12%
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$244,150.39	0.02%
		AMSOUTH BANK	1	\$249,281.76	0.02%
		ANCHORBANK FSB	1	\$218,861.18	0.02%
		ARVEST MORTGAGE COMPANY	4	\$878,734.19	0.09%
		ASSOCIATED BANK, NA	1	\$184,097.04	0.02%
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,844.65	0.03%
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$241,121.11	0.02%
		BANCO SANTANDER PUERTO RICO	2	\$386,538.27	0.04%
		BANK OF AMERICA NA	80	\$20,800,964.30	2.08%

BANK OF AMERICA, N.A.	322	\$90,001,173.78	9.01%
BANK OF HAWAII	2	\$558,345.29	0.06%
BANK OF THE WEST	2	\$540,222.15	0.05%
BANKUNITED, FEDERAL SAVINGS BANK	2	\$549,802.28	0.06%
BAXTER CREDIT UNION	2	\$588,720.84	0.06%
BELLCO CREDIT UNION	1	\$211,242.38	0.02%
BETHPAGE FEDERAL CREDIT UNION	5	\$1,126,476.19	0.11%
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,888,838.28	0.19%
BOEING EMPLOYEES CREDIT UNION	3	\$822,328.07	0.08%
BOKF, NA DBA BANK OF OKLAHOMA	1	\$211,998.20	0.02%
BOTTOMLINE MORTGAGE, INC.	1	\$213,013.70	0.02%
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$352,910.92	0.04%
BRYN MAWR TRUST COMPANY THE	2	\$412,899.66	0.04%
BUSEY BANK	1	\$220,217.81	0.02%
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$398,303.32	0.04%
CCO MORTGAGE CORPORATION	6	\$1,421,756.99	0.14%
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$1,282,752.12	0.13%
CENDANT-DEDICATED CHANNEL	2	\$382,553.11	0.04%
CENTEX HOME EQUITY COMPANY, LLC	1	\$178,705.92	0.02%
CENTRAL MORTGAGE COMPANY	1	\$192,447.72	0.02%
CHARTER ONE MORTGAGE CORP.	1	\$313,097.53	0.03%
CHASE HOME FINANCE	5	\$1,445,857.89	0.14%
CHASE HOME FINANCE, LLC	165	\$46,098,920.91	4.61%
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,243,909.61	0.12%
CHERRY CREEK MORTGAGE COMPANY	1	\$393,697.31	0.04%
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,659,486.03	0.17%
CIT BANK, NATIONAL ASSOCIATION	1	\$190,426.33	0.02%
CITIBANK,N.A.	2	\$676,363.88	0.07%
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$709,177.22	0.07%
CITIMORTGAGE INC.	1	\$241,819.91	0.02%
CITIMORTGAGE, INC.	63	\$16,821,677.56	1.68%
CITIZENS FIRST NATIONAL BANK	1	\$218,753.89	0.02%
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,709.55	0.02%
CITIZENS MORTGAGE CORPORATION	4	\$1,262,575.94	0.13%
COASTHILLS FEDERAL CREDIT UNION	2	\$406,038.08	0.04%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$341,247.20	0.03%
COLUMBIA HOME LOANS, LLC	1	\$354,639.84	0.04%
COMMUNITY CREDIT UNION OF FLORIDA	1	\$264,490.69	0.03%
COUNTRYWIDE BANK, FSB	53	\$13,207,408.30	1.32%

COUNTRYWIDE HOME LOANS, INC.	137	\$34,383,415.55	3.44%
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,403.67	0.02%
CRESCENT MORTGAGE SERVICES	1	\$174,248.42	0.02%
CROWN BANK FSB	1	\$254,341.39	0.03%
CTX MORTGAGE COMPANY, LLC	2	\$433,949.73	0.04%
DB STRUCTURED PRODUCTS, INC.	2	\$791,324.80	0.08%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,255.67	0.02%
DIME BANK	1	\$279,810.49	0.03%
DLJ MORTGAGE CAPITAL INC.	4	\$911,732.71	0.09%
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,789,540.09	0.18%
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$183,985.78	0.02%
DUBUQUE BANK AND TRUST COMPANY	2	\$505,813.77	0.05%
EMBRACE HOME LOANS, INC.	1	\$203,966.66	0.02%
EMC MORTGAGE CORPORATION	7	\$2,056,485.79	0.21%
EVERBANK	5	\$1,820,945.88	0.18%
FIDELITY CO-OPERATIVE BANK	1	\$269,300.41	0.03%
FIFTH THIRD - DEDICATED CHANNEL	2	\$543,256.77	0.05%
FIFTH THIRD BANK	2	\$544,722.92	0.05%
FIRST AMERICAN CREDIT UNION	1	\$193,226.95	0.02%
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$251,506.90	0.03%
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,347.53	0.03%
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$256,863.52	0.03%
FIRST FINANCIAL BANK	1	\$184,401.76	0.02%
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$505,174.48	0.05%
FIRST HAWAIIAN BANK	2	\$846,197.75	0.08%
FIRST HORIZON HOME LOAN CORPORATION	21	\$5,061,618.88	0.51%
FIRST INTERSTATE BANK	2	\$571,691.92	0.06%
FIRST MORTGAGE COMPANY, L.L.C.	1	\$307,396.30	0.03%
FIRST MORTGAGE CORPORATION	1	\$256,076.32	0.03%
FIRST NATIONAL BANK & TRUST	1	\$200,612.81	0.02%
FIRST NATIONAL BANK ALASKA	1	\$277,766.05	0.03%
FIRST PLACE BANK	1	\$175,486.64	0.02%
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,173,378.67	0.12%
FLAGSTAR BANK, FSB	3	\$746,053.99	0.07%
FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,459,895.67	0.35%
FRANKLIN BANK, SSB	1	\$261,447.21	0.03%
FREEDOM MORTGAGE CORP.	3	\$567,173.84	0.06%
FREMONT BANK	3	\$596,971.07	0.06%



GATEWAY BANK, F.S.B.	1	\$295,856.52	0.03%
GATEWAY BUSINESS BANK	1	\$184,731.52	0.02%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$531,513.84	0.05%
GATEWAY MORTGAGE GROUP LLC	1	\$185,658.99	0.02%
GMAC BANK	2	\$680,881.98	0.07%
GMAC MORTGAGE CORPORATION	30	\$6,988,736.03	0.7%
GMAC MORTGAGE, LLC	36	\$9,780,852.99	0.98%
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,097,964.03	0.11%
GOLDMAN SACHS MORTGAGE COMPANY	4	\$990,444.34	0.1%
GREATER NEVADA MORTGAGE SERVICES	2	\$467,748.95	0.05%
GREEN TREE SERVICING LLC	1	\$223,633.21	0.02%
GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,083,991.45	0.11%
GSB MORTGAGE INC	1	\$208,499.44	0.02%
GUARANTY BANK F.S.B.	2	\$379,167.57	0.04%
GUILD MORTGAGE COMPANY	1	\$177,250.28	0.02%
HARBORONE CREDIT UNION	1	\$290,095.10	0.03%
HARWOOD STREET FUNDING I, LLC	4	\$877,378.67	0.09%
HAWAII HOME LOANS, INC.	1	\$268,565.59	0.03%
HAYHURST MORTGAGE, INC.	1	\$291,141.85	0.03%
HEARTLAND BANK	1	\$175,220.40	0.02%
HIBERNIA NATIONAL BANK	1	\$378,257.69	0.04%
HOME FINANCING CENTER INC.	1	\$229,102.18	0.02%
HOME STAR MORTGAGE SERVICES, LLC	2	\$465,350.49	0.05%
HOMEBANC MORTGAGE CORPORATION	5	\$1,149,885.90	0.12%
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$538,138.76	0.05%
HOMESTREET BANK	7	\$1,710,262.39	0.17%
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$261,335.98	0.03%
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$370,367.06	0.04%
HSBC MORTGAGE CORPORATION (USA)	14	\$4,705,945.65	0.47%
INDEPENDENT BANK CORPORATION	1	\$176,876.14	0.02%
INDYMAC BANK, FSB	14	\$4,084,668.95	0.41%
INVESTORS SAVINGS BANK	1	\$154,907.77	0.02%
IRWIN MORTGAGE CORPORATION	3	\$543,850.47	0.05%
IRWIN UNION BANK AND TRUST COMPANY	2	\$368,454.34	0.04%
JPMORGAN CHASE BANK, N.A.	7	\$1,580,706.60	0.16%
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$15,875,764.77	1.59%
LANDMARK CREDIT UNION	1	\$262,275.17	0.03%
LEHMAN BROTHERS HOLDINGS, INC.	11	\$2,704,326.14	0.27%
LIBERTY BANK FOR SAVINGS	1	\$177,122.84	0.02%
LOANDEPOT.COM, LLC	2	\$657,429.65	0.07%
LOCKHEED FEDERAL CREDIT UNION	1	\$226,086.69	0.02%

LOS ALAMOS NATIONAL BANK	1	\$246,169.99	0.02%
MACON BANK, INC.	1	\$239,387.74	0.02%
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$847,078.95	0.08%
MAYFLOWER COOPERATIVE BANK	1	\$226,380.75	0.02%
MCHENRY SAVINGS BANK	1	\$213,632.63	0.02%
MEMBERS MORTGAGE COMPANY INC.	2	\$436,920.25	0.04%
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$832,220.76	0.08%
MERIWEST MORTGAGE COMPANY, LLC	1	\$396,651.38	0.04%
METLIFE BANK, NA	4	\$1,040,902.85	0.1%
METROPOLITAN CREDIT UNION	1	\$190,340.06	0.02%
MID AMERICA FEDERAL SAVINGS BANK	1	\$247,591.06	0.02%
MID AMERICA MORTGAGE	1	\$373,273.59	0.04%
MID-ISLAND MORTGAGE CORP.	1	\$232,711.55	0.02%
MID-STATE BANK	1	\$277,222.11	0.03%
MONARCH BANK	1	\$335,043.81	0.03%
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$838,806.19	0.08%
MORTGAGE LENDERS NETOWRK USA, INC	4	\$841,715.04	0.08%
MORTGAGE MARKETS, LLC	1	\$231,050.37	0.02%
MORTGAGEAMERICA INC.	1	\$197,590.05	0.02%
MOVEMENT MORTGAGE, LLC	1	\$307,967.52	0.03%
NATIONAL CITY BANK	8	\$2,288,916.50	0.23%
NATIONAL CITY MORTGAGE COMPANY	15	\$3,736,252.15	0.37%
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$989,882.53	0.1%
NATIONSTARMORTGAGE	1	\$251,670.61	0.03%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$228,095.20	0.02%
NAVY FEDERAL CREDIT UNION	5	\$1,055,524.53	0.11%
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$183,409.04	0.02%
NORTH FORK BANK	1	\$304,664.52	0.03%
NORTHERN OHIO INVESTMENT COMPANY	1	\$189,186.97	0.02%
OCEANFIRST BANK	1	\$238,754.31	0.02%
OLD SECOND NATIONAL BANK	1	\$201,068.44	0.02%
ONEWEST BANK, FSB	2	\$576,303.78	0.06%
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,706.37	0.02%
PHH MORTGAGE CORPORATION	27	\$7,627,236.43	0.76%
PINNACLE FINANCIAL CORPORATION	2	\$528,440.38	0.05%
PLATINUM HOME MORTGAGE	1	\$388,265.05	0.04%
PNC BANK, N.A.	10	\$2,835,709.74	0.28%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$226,387.52	0.02%

POPULAR MORTGAGE, INC.	1	\$198,804.74	0.02%
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$169,227.77	0.02%
PROFICIO MORTGAGE VENTURES, LLC	1	\$239,113.07	0.02%
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$201,458.57	0.02%
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$354,435.38	0.04%
PULTE MORTGAGE, L.L.C.	8	\$1,945,354.39	0.19%
QUALSTAR CREDIT UNION	1	\$268,927.06	0.03%
QUICKEN LOANS INC.	14	\$4,046,570.78	0.4%
RABOBANK, N.A.	1	\$371,893.88	0.04%
RBC CENTURA BANK	1	\$206,551.22	0.02%
RBC MORTGAGE COMPANY	2	\$401,040.57	0.04%
RBS CITIZENS, NA	6	\$1,273,364.60	0.13%
REGIONS BANK	14	\$3,579,496.64	0.36%
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,357.21	0.02%
REPUBLIC BANK	1	\$301,829.51	0.03%
ROCKLAND TRUST COMPANY	1	\$272,159.00	0.03%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$411,061.51	0.04%
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$841,230.94	0.08%
SAVINGS BANK OF MAINE	1	\$212,564.29	0.02%
SAWYER SAVINGS BANK	1	\$183,673.23	0.02%
SEATTLE BANK	1	\$246,648.59	0.02%
SELF-HELP VENTURES FUND	1	\$183,600.69	0.02%
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,447,762.77	0.14%
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,610.66	0.02%
STATE FARM BANK, FSB	1	\$295,023.81	0.03%
STEARNS LENDING INC.	2	\$487,482.50	0.05%
STERLING CAPITAL MORTGAGE COMPANY	2	\$363,192.04	0.04%
STERLING SAVINGS BANK	1	\$276,919.84	0.03%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,864.79	0.02%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,715.54	0.02%
SUNTRUST MORTGAGE INC.	40	\$10,368,861.98	1.04%
SUNTRUST MORTGAGE, INC.	1	\$263,913.40	0.03%
TCF MORTGAGE CORPORATION	2	\$502,597.08	0.05%
TD BANKNORTH, N.A.	1	\$280,607.29	0.03%
TEACHERS FEDERAL CREDIT UNION	3	\$657,181.62	0.07%
THE BRANCH BANKING AND TRUST COMPANY	4	\$1,167,589.39	0.12%
THE HUNTINGTON NATIONAL BANK	6	\$1,558,073.46	0.16%

	THE RAHWAY SAVINGS INSTITUTION	1	\$258,856.48	0.03%
	THIRD FEDERAL SAVINGS AND LOAN	1	\$341,486.66	0.03%
	TOWER FEDERAL CREDIT UNION	5	\$1,196,499.23	0.12%
	TRUSTMARK NATIONAL BANK	2	\$445,429.95	0.04%
	U. S. MORTGAGE CORP.	4	\$1,133,458.70	0.11%
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$187,705.53	0.02%
	UNION FEDERAL SAVINGS BANK	1	\$242,714.39	0.02%
	UNION PLANTERS BANK NA	2	\$474,275.71	0.05%
	UNITED MORTGAGE CORP, A NEW YORK CORP	1	\$186,061.02	0.02%
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$289,191.30	0.03%
	UNITUS COMMUNITY CREDIT UNION	1	\$235,833.81	0.02%
	USAA FEDERAL SAVINGS BANK	9	\$1,964,081.39	0.2%
	VALLEY NATIONAL BANK	1	\$174,436.07	0.02%
	VILLAGE MORTGAGE COMPANY	1	\$315,982.67	0.03%
	VIRGINIA CREDIT UNION, INC.	1	\$216,856.12	0.02%
	VISTA FEDERAL CREDIT UNION	1	\$172,724.60	0.02%
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$560,732.31	0.06%
	WACHOVIA MORTGAGE CORPORATION	16	\$3,735,429.91	0.37%
	WACHOVIA MORTGAGE, FSB	4	\$1,017,412.80	0.1%
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,497,438.06	0.15%
	WASHINGTON MUTUAL BANK	10	\$2,359,381.03	0.24%
	WASHINGTON MUTUAL BANK, FA	17	\$3,999,791.01	0.4%
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$1,496,527.00	0.15%
	WELLS FARGO BANK, N.A.	193	\$51,946,764.87	5.2%
	WELLS FARGO HOME MORTGAGE, INC.	1	\$172,905.37	0.02%
	WESCOM CREDIT UNION	1	\$179,045.63	0.02%
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$190,754.47	0.02%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$168,353.60	0.02%
	Unavailable	1,974	\$519,225,580.44	51.91%
<b>Total</b>		<b>3,796</b>	<b>\$999,371,913.26</b>	<b>100%</b>
3140FXC42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,019.17	0.09%
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,540.25	0.1%
	ALLY BANK	1	\$106,908.78	0.11%
	ALTRA FEDERAL CREDIT UNION	1	\$98,578.69	0.1%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,331.31	0.12%
	AMERICAN HOME MORTGAGE CORPORATION	3	\$302,021.18	0.3%
	AMSOUTH BANK	2	\$225,626.48	0.23%

ARVEST MORTGAGE COMPANY	2	\$207,773.27	0.21%
ASSOCIATED BANK, NA	4	\$409,964.58	0.41%
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,995.76	0.12%
BANCO SANTANDER PUERTO RICO	1	\$107,788.54	0.11%
BANK MUTUAL	1	\$102,808.86	0.1%
BANK OF AMERICA NA	15	\$1,493,544.86	1.5%
BANK OF AMERICA, N.A.	28	\$2,874,169.40	2.88%
BANK OF ELMWOOD	1	\$90,470.57	0.09%
BANK OF MISSISSIPPI	1	\$95,576.57	0.1%
BANK ONE,N.A.	1	\$99,952.39	0.1%
BAXTER CREDIT UNION	1	\$104,382.48	0.1%
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$326,253.88	0.33%
CCO MORTGAGE CORPORATION	2	\$220,238.85	0.22%
CENDANT-DEDICATED CHANNEL	1	\$77,714.14	0.08%
CENTRUE BANK	1	\$116,170.32	0.12%
CHARTER ONE BANK, N.A.	1	\$91,310.79	0.09%
CHASE HOME FINANCE	4	\$397,711.85	0.4%
CHASE HOME FINANCE, LLC	23	\$2,411,731.37	2.42%
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$196,277.63	0.2%
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$235,169.55	0.24%
CITIBANK,N.A.	3	\$351,072.76	0.35%
CITIMORTGAGE, INC.	10	\$973,752.44	0.98%
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$85,586.72	0.09%
CITIZENS FIRST NATIONAL BANK	1	\$97,879.37	0.1%
CITIZENS MORTGAGE CORPORATION	1	\$123,754.89	0.12%
COLONIAL SAVINGS FA	1	\$112,069.82	0.11%
COMMERCIAL FEDERAL BANK	1	\$105,253.50	0.11%
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,604.12	0.11%
COUNTRYWIDE BANK, FSB	16	\$1,587,617.71	1.59%
COUNTRYWIDE HOME LOANS, INC.	34	\$3,408,484.03	3.42%
CTX MORTGAGE COMPANY	1	\$121,484.14	0.12%
CTX MORTGAGE COMPANY, LLC	1	\$121,297.72	0.12%
CUMANET, LLC	1	\$84,956.48	0.09%
DB STRUCTURED PRODUCTS, INC.	1	\$93,200.30	0.09%
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,662.78	0.2%
DLJ MORTGAGE CAPITAL INC.	2	\$213,511.09	0.21%
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$104,096.07	0.1%
DURANT BANK AND TRUST COMPANY	1	\$97,671.29	0.1%
EMC MORTGAGE CORPORATION	3	\$304,264.18	0.3%

EVERBANK	1	\$85,944.21	0.09%
EXTRACO MORTGAGE	1	\$98,090.66	0.1%
FIFTH THIRD - DEDICATED CHANNEL	2	\$197,782.35	0.2%
FIFTH THIRD BANK	2	\$206,877.70	0.21%
FIFTH THIRD MORTGAGE COMPANY	1	\$91,076.60	0.09%
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,343.60	0.19%
FIRST FEDERAL SAVINGS BANK	1	\$88,864.39	0.09%
FIRST FINANCIAL BANK	1	\$118,466.23	0.12%
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$206,196.13	0.21%
FIRST HORIZON HOME LOAN CORPORATION	7	\$725,843.46	0.73%
FIRST PLACE BANK	1	\$105,892.86	0.11%
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$204,233.09	0.2%
FLAGSTAR BANK, FSB	1	\$116,858.09	0.12%
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$117,578.14	0.12%
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,180.50	0.18%
FRANKLIN BANK, SSB	1	\$99,631.32	0.1%
FT MORTGAGE COMPANIES	2	\$190,778.25	0.19%
GATEWAY MORTGAGE CORPORATION	1	\$106,623.00	0.11%
GECU	1	\$90,371.33	0.09%
GMAC BANK	2	\$213,392.32	0.21%
GMAC MORTGAGE CORPORATION	13	\$1,265,118.38	1.27%
GMAC MORTGAGE, LLC	12	\$1,196,585.56	1.2%
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$198,807.90	0.2%
GREEN TREE SERVICING LLC	1	\$84,067.76	0.08%
HARWOOD STREET FUNDING I, LLC	2	\$192,384.99	0.19%
HOME FINANCING CENTER INC.	2	\$191,034.35	0.19%
HOME SAVINGS AND LOAN COMPANY	1	\$91,809.68	0.09%
HOME STAR MORTGAGE SERVICES, LLC	1	\$100,577.78	0.1%
HOMEBANC MORTGAGE CORPORATION	2	\$189,511.22	0.19%
HSBC MORTGAGE CORPORATION (USA)	2	\$191,268.89	0.19%
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$200,070.83	0.2%
INDEPENDENT BANK CORPORATION	1	\$82,612.03	0.08%
INDYMAC BANK, FSB	3	\$309,083.72	0.31%
IRWIN MORTGAGE CORPORATION	1	\$82,513.49	0.08%
IVANHOE FINANCIAL INC.	2	\$194,906.46	0.2%
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,079,504.39	1.08%
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,121.03	0.11%
LEHMAN BROTHERS HOLDINGS, INC.	3	\$315,978.75	0.32%

M&T MORTGAGE CORPORATION	1	\$87,130.46	0.09%
MAGNA BANK	1	\$116,463.41	0.12%
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$119,481.33	0.12%
MARINE BANK MORTGAGE SERVICES	1	\$118,126.13	0.12%
MARKET STREET MORTGAGE CORPORATION	1	\$108,801.66	0.11%
MECHANICS SAVINGS BANK	1	\$119,349.11	0.12%
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,025.96	0.1%
MERRILL MERCHANTS BANK	1	\$83,996.43	0.08%
MID AMERICA FEDERAL SAVINGS BANK	2	\$193,721.72	0.19%
MORTGAGEAMERICA INC.	1	\$117,165.78	0.12%
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$200,057.30	0.2%
NATIONAL CITY MORTGAGE COMPANY	9	\$970,356.20	0.97%
NATIONSBANC MORTGAGE CORPORATION	1	\$111,831.91	0.11%
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$98,994.32	0.1%
NATIONSTARMORTGAGE	1	\$108,748.13	0.11%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,291.61	0.09%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$410,652.12	0.41%
NAVY FEDERAL CREDIT UNION	3	\$317,901.71	0.32%
NETWORK FUNDING, LP	1	\$108,054.91	0.11%
NEWFIELD NATIONAL BANK	1	\$99,802.42	0.1%
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$86,567.69	0.09%
NORTHERN OHIO INVESTMENT COMPANY	1	\$82,173.50	0.08%
NORTHWESTERN MORTGAGE COMPANY	3	\$309,018.50	0.31%
NORWEST MORTGAGE, INC.	1	\$88,594.74	0.09%
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,731.54	0.09%
ORNL FEDERAL CREDIT UNION	1	\$111,184.46	0.11%
PERPETUAL SAVINGS BANK	1	\$93,806.97	0.09%
PHENIX GIRARD BANK	1	\$103,574.78	0.1%
PHH MORTGAGE CORPORATION	10	\$1,013,967.26	1.02%
PHH MORTGAGE SERVICES CORPORATION	2	\$203,111.35	0.2%
PINE STATE MORTGAGE CORPORATION	1	\$118,456.78	0.12%
POPULAR MORTGAGE, INC.	5	\$507,594.70	0.51%
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$87,789.14	0.09%
PULTE MORTGAGE, L.L.C.	1	\$109,044.91	0.11%
QUICKEN LOANS INC.	3	\$319,595.82	0.32%
RBS CITIZENS, NA	2	\$215,766.48	0.22%
REGIONS BANK	8	\$802,257.69	0.8%
REGIONS MORTGAGE, INC.	1	\$119,135.46	0.12%

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$94,278.25	0.09%
	SAXON MORTGAGE INC.	1	\$115,304.50	0.12%
	SCOTIABANK OF PUERTO RICO	1	\$104,855.98	0.11%
	SECOND NATIONAL BANK OF WARREN	1	\$118,690.52	0.12%
	SELF-HELP VENTURES FUND	1	\$91,562.65	0.09%
	SHOREBANK	1	\$114,412.04	0.11%
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$93,415.51	0.09%
	SKY FINANCIAL GROUP	1	\$103,312.59	0.1%
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$333,299.89	0.33%
	ST. JAMES SERVICING CORPORATION	1	\$95,610.67	0.1%
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,316.19	0.12%
	STATE FARM BANK, FSB	1	\$87,002.09	0.09%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,633.85	0.12%
	SUNSHINE MORTGAGE CORPORATION	1	\$100,587.03	0.1%
	SUNTRUST MORTGAGE INC.	15	\$1,551,102.15	1.55%
	SUNTRUST MORTGAGE, INC.	1	\$105,600.08	0.11%
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,083.44	0.12%
	TCF MORTGAGE CORPORATION	1	\$96,655.72	0.1%
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,085.04	0.1%
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,510.86	0.11%
	THE HUNTINGTON NATIONAL BANK	4	\$463,751.46	0.46%
	THIRD FEDERAL SAVINGS AND LOAN	1	\$82,647.45	0.08%
	TRAVERSE CITY STATE BANK	1	\$92,173.39	0.09%
	TRUSTCORP MORTGAGE COMPANY	4	\$430,520.16	0.43%
	U.S. BANK N.A.	5	\$536,121.52	0.54%
	UNION PLANTERS BANK NA	2	\$214,314.85	0.21%
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,921.92	0.09%
	USAA FEDERAL SAVINGS BANK	1	\$95,253.62	0.1%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,458.99	0.1%
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$389,947.86	0.39%
	WACHOVIA MORTGAGE CORPORATION	13	\$1,375,048.32	1.38%
	WACHOVIA MORTGAGE, FSB	2	\$196,642.83	0.2%
	WASHINGTON MUTUAL BANK, FA	11	\$1,084,801.11	1.09%
	WELLS FARGO BANK, N.A.	15	\$1,574,349.61	1.58%
	WITMER FUNDING, LLC	3	\$308,475.87	0.31%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,189.29	0.11%
	Unavailable	513	\$52,092,285.42	52.18%
<b>Total</b>		<b>979</b>	<b>\$99,773,779.48</b>	<b>100%</b>



3140FXC59	ABN AMRO MORTGAGE GROUP, INC.	1	\$142,083.16	0.14%
	AF BANK	1	\$148,813.15	0.15%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,802.19	0.13%
	AMERICAN HOME MORTGAGE CORPORATION	1	\$147,957.89	0.15%
	ASSOCIATED BANK, NA	1	\$146,538.00	0.15%
	ASSOCIATED MORTGAGE INC.	1	\$132,972.48	0.13%
	BANCORPSOUTH BANK	1	\$147,506.61	0.15%
	BANK OF AMERICA NA	15	\$2,268,249.79	2.26%
	BANK OF AMERICA, N.A.	25	\$3,606,763.20	3.6%
	BANK ONE,N.A.	1	\$128,968.16	0.13%
	BANKNORTH, NA	1	\$141,307.91	0.14%
	BAXTER CREDIT UNION	1	\$142,183.00	0.14%
	BETHPAGE FEDERAL CREDIT UNION	1	\$158,872.65	0.16%
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$685,546.42	0.68%
	BOEING EMPLOYEES CREDIT UNION	2	\$302,058.87	0.3%
	CCO MORTGAGE CORPORATION	1	\$126,965.53	0.13%
	CENDANT-DEDICATED CHANNEL	1	\$162,177.48	0.16%
	CHARTER BANK	1	\$134,881.18	0.13%
	CHASE HOME FINANCE	2	\$249,565.96	0.25%
	CHASE HOME FINANCE, LLC	18	\$2,617,762.72	2.61%
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$143,121.81	0.14%
	CHITTENDEN TRUST COMPANY	1	\$157,466.52	0.16%
	CITIMORTGAGE, INC.	8	\$1,168,834.85	1.17%
	CITYWIDE MORTGAGE COMPANY	1	\$140,541.55	0.14%
	COUNTRYWIDE BANK, FSB	15	\$2,210,181.09	2.21%
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,373,041.86	4.36%
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$165,628.08	0.17%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,787.48	0.16%
	CROWN MORTGAGE COMPANY	1	\$139,527.06	0.14%
	DB STRUCTURED PRODUCTS, INC.	2	\$265,809.54	0.27%
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,176.46	0.14%
	DLJ MORTGAGE CAPITAL INC.	1	\$159,178.74	0.16%
	E MORTGAGE MANAGEMENT LLC	1	\$136,439.87	0.14%
	EMC MORTGAGE CORPORATION	1	\$144,105.75	0.14%
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$129,243.70	0.13%
	EVERBANK	2	\$310,787.87	0.31%
	FIFTH THIRD - DEDICATED CHANNEL	1	\$144,046.37	0.14%
	FIFTH THIRD BANK	2	\$263,289.59	0.26%
		1	\$146,688.19	0.15%

FIRST CITIZENS BANK & TRUST COMPANY OF SC				
FIRST EDUCATORS CREDIT UNION	1	\$153,885.48	0.15%	
FIRST FLORIDA FUNDING CORPORATION	1	\$117,600.81	0.12%	
FIRST HORIZON HOME LOAN CORPORATION	3	\$439,932.41	0.44%	
FIRST MERIT MORTGAGE CORPORATION	1	\$136,454.28	0.14%	
FIRST PENN BANK	1	\$168,835.10	0.17%	
FIRST PLACE BANK	1	\$140,080.70	0.14%	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$153,807.05	0.15%	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$285,337.95	0.28%	
FRANKLIN BANK, SSB	1	\$152,335.67	0.15%	
FREEDOM MORTGAGE CORP.	1	\$136,824.35	0.14%	
FREMONT BANK	1	\$135,794.72	0.14%	
GMAC BANK	1	\$147,639.62	0.15%	
GMAC MORTGAGE CORPORATION	8	\$1,150,465.99	1.15%	
GMAC MORTGAGE, LLC	1	\$130,934.20	0.13%	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$374,200.57	0.37%	
GOLDMAN SACHS MORTGAGE COMPANY	1	\$125,016.03	0.12%	
GUARANTY BANK F.S.B.	1	\$130,406.19	0.13%	
GUILD MORTGAGE COMPANY	1	\$129,802.26	0.13%	
HARBOR FEDERAL SAVINGS BANK	1	\$122,854.62	0.12%	
HARWOOD STREET FUNDING I, LLC	2	\$304,863.08	0.3%	
HIBERNIA NATIONAL BANK	1	\$162,274.79	0.16%	
HOMEBANC MORTGAGE CORPORATION	2	\$303,381.52	0.3%	
HOMESTREET BANK	3	\$437,493.81	0.44%	
HSBC MORTGAGE CORPORATION (USA)	1	\$166,836.54	0.17%	
INDEPENDENT BANK CORPORATION	1	\$163,762.32	0.16%	
JAMES B. NUTTER AND COMPANY	1	\$129,377.19	0.13%	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$587,148.38	0.59%	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,759.76	0.12%	
LAKE MORTGAGE COMPANY INC.	1	\$134,602.83	0.13%	
LEHMAN BROTHERS BANK, FSB	1	\$121,012.90	0.12%	
LEHMAN BROTHERS HOLDINGS, INC.	2	\$304,005.78	0.3%	
LOANDEPOT.COM, LLC	1	\$159,463.17	0.16%	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,589.56	0.12%	
MID AMERICA FEDERAL SAVINGS BANK	1	\$163,151.94	0.16%	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,062.95	0.13%	
MIDWEST LOAN SERVICES INC.	1	\$126,528.08	0.13%	
	1	\$144,661.84	0.14%	

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES				
NATIONAL CITY BANK	1	\$136,951.96	0.14%	
NATIONAL CITY MORTGAGE COMPANY	8	\$1,117,578.05	1.12%	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$275,876.68	0.28%	
NATIONSTARMORTGAGE	2	\$266,063.74	0.27%	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,924.41	0.14%	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$408,843.18	0.41%	
NAVY FEDERAL CREDIT UNION	2	\$283,899.50	0.28%	
NETWORKCAPITALFUNDINGCORPORATION	1	\$166,925.28	0.17%	
NEWTOWN SAVINGS BANK	1	\$124,678.92	0.12%	
OHIO SAVINGS BANK	1	\$162,931.51	0.16%	
PATRIOT LENDING SERVICES, INC.	1	\$153,199.85	0.15%	
PHH MORTGAGE CORPORATION	5	\$661,517.55	0.66%	
PLYMOUTH SAVINGS BANK	1	\$127,899.80	0.13%	
PNC BANK, N.A.	3	\$416,329.60	0.42%	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,435.09	0.16%	
POPULAR MORTGAGE, INC.	2	\$265,295.24	0.26%	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$171,733.29	0.17%	
PULTE MORTGAGE, L.L.C.	2	\$291,039.12	0.29%	
QUICKEN LOANS INC.	4	\$543,693.70	0.54%	
RBC MORTGAGE COMPANY	1	\$143,195.84	0.14%	
RBS CITIZENS, NA	3	\$400,476.20	0.4%	
REGIONS BANK	1	\$145,446.12	0.15%	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,152.81	0.12%	
SEASONS FEDERAL CREDIT UNION	1	\$130,286.90	0.13%	
SECOND NATIONAL BANK OF WARREN	1	\$118,944.13	0.12%	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,516.92	0.16%	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$166,315.32	0.17%	
SUNTRUST MORTGAGE INC.	14	\$1,956,629.65	1.95%	
SUNTRUST MORTGAGE, INC.	2	\$286,648.58	0.29%	
SYNOVUS MORTGAGE CORPORATION	2	\$288,766.30	0.29%	
TEACHERS FEDERAL CREDIT UNION	1	\$129,329.14	0.13%	
THE HUNTINGTON NATIONAL BANK	2	\$311,221.56	0.31%	
U.S. BANK N.A.	3	\$407,169.57	0.41%	
UNION PLANTERS BANK NA	1	\$161,758.05	0.16%	
UNIVERSAL MORTGAGE CORPORATION	1	\$159,522.87	0.16%	
USAA FEDERAL SAVINGS BANK	1	\$136,800.32	0.14%	
VANDYK MORTGAGE CORPORATION	1	\$166,210.03	0.17%	
VIRGINIA CREDIT UNION, INC.	1	\$145,732.86	0.15%	
WACHOVIA MORTGAGE CORPORATION	3	\$413,962.34	0.41%	

	WASHINGTON MUTUAL BANK	2	\$275,118.21	0.27%
	WASHINGTON MUTUAL BANK, FA	3	\$459,931.87	0.46%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,117.41	0.15%
	WELLS FARGO BANK, N.A.	24	\$3,526,138.09	3.52%
	WELLS FARGO HOME MORTGAGE, INC.	1	\$153,975.31	0.15%
	WILMINGTON TRUST COMPANY	1	\$131,923.26	0.13%
	WITMER FUNDING, LLC	1	\$120,235.78	0.12%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,323.63	0.12%
	Unavailable	367	\$53,103,743.79	52.99%
<b>Total</b>		<b>696</b>	<b>\$100,224,466.50</b>	<b>100%</b>
3140FXC67	1ST ADVANTAGE MORTGAGE, LLC	1	\$55,459.27	0.06%
	1ST SOURCE BANK	1	\$72,316.86	0.07%
	ABN AMRO MORTGAGE GROUP, INC.	1	\$68,312.09	0.07%
	ADVANCED FINANCIAL SERVICES, INC	1	\$63,360.55	0.06%
	ADVANTAGE BANK	1	\$55,605.31	0.06%
	ADVANTAGE CREDIT UNION	1	\$55,602.54	0.06%
	AEA FEDERAL CREDIT UNION	1	\$83,410.70	0.08%
	AGFIRST FARM CREDIT BANK	1	\$79,100.60	0.08%
	ALLY BANK	2	\$154,820.51	0.15%
	ALPINE BANK & TRUST CO.	1	\$76,303.98	0.08%
	ALPINE BANK OF ILLINOIS	1	\$79,571.45	0.08%
	AMARILLO NATIONAL BANK	1	\$77,401.87	0.08%
	AMEGY MORTGAGE	1	\$55,466.60	0.06%
	AMERICAN HOME FUNDING INC.	1	\$60,084.01	0.06%
	AMERICAN HOME MORTGAGE CORPORATION	2	\$148,342.85	0.15%
	AMSOUTH BANK	2	\$98,041.06	0.1%
	AMTRUST BANK	1	\$63,065.08	0.06%
	ARVEST MORTGAGE COMPANY	7	\$473,396.41	0.47%
	ASSOCIATED BANK, NA	4	\$257,635.96	0.26%
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$158,924.56	0.16%
	BANCO POPULAR DE PUERTO RICO	2	\$108,192.70	0.11%
	BANCO SANTANDER PUERTO RICO	2	\$121,029.10	0.12%
	BANCORPSOUTH BANK	1	\$78,088.27	0.08%
	BANK OF AMERICA NA	33	\$2,165,792.77	2.17%
	BANK OF AMERICA, N.A.	13	\$855,830.23	0.86%
	BANK ONE,N.A.	1	\$45,130.41	0.05%
	BANKNORTH, NA	1	\$68,626.44	0.07%
	BETHPAGE FEDERAL CREDIT UNION	1	\$42,362.17	0.04%
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,276,243.61	1.28%
	BLACKHAWK CREDIT UNION	1	\$74,509.37	0.07%
	BOEING EMPLOYEES CREDIT UNION	1	\$70,956.55	0.07%

CALIBER HOME LOANS INC	1	\$78,244.36	0.08%
CCO MORTGAGE CORPORATION	7	\$512,622.60	0.51%
CENDANT-DEDICATED CHANNEL	1	\$47,350.39	0.05%
CENTRAL MORTGAGE COMPANY	1	\$66,453.03	0.07%
CHARTER ONE BANK FSB	5	\$291,928.84	0.29%
CHARTER ONE BANK, N.A.	2	\$117,314.55	0.12%
CHASE HOME FINANCE	2	\$127,225.55	0.13%
CHASE HOME FINANCE, LLC	25	\$1,706,901.91	1.71%
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$199,372.48	0.2%
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,678.13	0.08%
CITIMORTGAGE, INC.	15	\$914,759.32	0.92%
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$67,060.12	0.07%
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$119,872.64	0.12%
COLONIAL SAVINGS FA	1	\$79,411.82	0.08%
COMMERCIAL FEDERAL BANK	1	\$63,640.29	0.06%
COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,302.94	0.07%
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,997.64	0.07%
CORNERSTONE HOME LENDING, INC.	1	\$74,029.16	0.07%
COUNTRYWIDE BANK, FSB	14	\$952,491.31	0.95%
COUNTRYWIDE HOME LOANS, INC.	84	\$5,389,208.12	5.39%
CRESCENT MORTGAGE COMPANY	1	\$43,748.43	0.04%
CROWN BANK FSB	1	\$70,010.58	0.07%
CROWN MORTGAGE COMPANY	2	\$129,151.07	0.13%
CTX MORTGAGE COMPANY	1	\$57,185.32	0.06%
DEVON BANK	1	\$39,749.79	0.04%
DG MORTGAGE SERVICES INC	1	\$29,187.93	0.03%
DLJ MORTGAGE CAPITAL INC.	4	\$252,255.73	0.25%
EMBRACE HOME LOANS, INC.	2	\$152,842.51	0.15%
EMC MORTGAGE CORPORATION	2	\$149,152.07	0.15%
EVERBANK	2	\$107,314.31	0.11%
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,768.64	0.08%
FIDELITY BANK	1	\$56,939.26	0.06%
FIFTH THIRD - DEDICATED CHANNEL	3	\$214,288.27	0.21%
FIFTH THIRD BANK	5	\$332,123.80	0.33%
FIFTH THIRD MORTGAGE COMPANY	2	\$133,913.23	0.13%
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$71,946.95	0.07%
FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$128,606.81	0.13%
	1	\$62,406.08	0.06%

	FIRST CITIZENS BANK & TRUST COMPANY OF SC			
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,132.56	0.08%
	FIRST FINANCIAL BANK	1	\$55,350.77	0.06%
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$232,690.64	0.23%
	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,392,550.37	1.39%
	FIRST MERIT MORTGAGE CORPORATION	2	\$132,921.38	0.13%
	FIRST NATIONAL BANK	1	\$55,211.38	0.06%
	FIRST NATIONAL BANK OF OMAHA	2	\$141,435.68	0.14%
	FIRST PLACE BANK	2	\$145,817.63	0.15%
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$341,531.38	0.34%
	FIRST UNION MORTGAGE CORPORATION	2	\$100,867.03	0.1%
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$53,505.16	0.05%
	FRANDSEN BANK & TRUST	1	\$74,752.80	0.07%
	FREMONT BANK	1	\$60,124.84	0.06%
	GATEWAY BUSINESS BANK	1	\$59,658.20	0.06%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$75,927.63	0.08%
	GE CAPITAL MORTGAGE SERVICES	1	\$38,280.88	0.04%
	GMAC MORTGAGE CORPORATION	30	\$1,719,566.56	1.72%
	GMAC MORTGAGE, LLC	10	\$617,403.93	0.62%
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$130,535.40	0.13%
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$191,747.24	0.19%
	GREEN TREE SERVICING LLC	4	\$288,293.79	0.29%
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$93,182.52	0.09%
	GTE FEDERAL CREDIT UNION	1	\$66,705.20	0.07%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$62,136.70	0.06%
	GUARANTY BANK F.S.B.	1	\$80,471.12	0.08%
	GUARDIAN MORTGAGE COMPANY INC.	1	\$49,203.75	0.05%
	HANCOCK MORTGAGE COMPANY	1	\$62,832.97	0.06%
	HARWOOD STREET FUNDING I, LLC	2	\$141,881.79	0.14%
	HIBERNIA NATIONAL BANK	1	\$47,995.11	0.05%
	HOME FINANCING CENTER INC.	1	\$59,098.66	0.06%
	HOME SAVINGS AND LOAN COMPANY	2	\$131,704.69	0.13%
	HOME STAR MORTGAGE SERVICES, LLC	2	\$94,404.88	0.09%
	HOMESIDE DEDICATED CHANNEL	2	\$111,048.63	0.11%
	HOMESTREET BANK	1	\$79,153.85	0.08%
	HSBC BANK USA, N.A.	1	\$52,354.30	0.05%
	HSBC MORTGAGE CORPORATION (USA)	5	\$331,366.46	0.33%
	HUTCHINSON CREDIT UNION	1	\$35,395.75	0.04%

	INDEPENDENT BANK CORPORATION	4	\$227,184.68	0.23%
	IRWIN MORTGAGE CORPORATION	2	\$95,118.19	0.1%
	IVANHOE FINANCIAL INC.	4	\$238,334.82	0.24%
	JEFFERSON MORTGAGE SERVICES INC.	1	\$43,490.98	0.04%
	JPMORGAN CHASE BANK, N.A.	4	\$277,148.48	0.28%
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$643,689.09	0.64%
	KENTUCKY HOUSING CORPORATION	1	\$81,412.96	0.08%
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$177,649.72	0.18%
	LIBERTY SAVINGS BANK, FSB	1	\$41,501.66	0.04%
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$79,192.90	0.08%
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,080.75	0.05%
	MARATHON FINANCIAL CORPORATION	1	\$75,736.05	0.08%
	MARINE BANK	1	\$31,747.06	0.03%
	MARINE BANK MORTGAGE SERVICES	1	\$59,857.62	0.06%
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$55,637.07	0.06%
	MEMBERS MORTGAGE SERVICES, LLC	1	\$48,382.44	0.05%
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$286,882.42	0.29%
	MERRIMACK COUNTY SAVINGS BANK	1	\$76,193.11	0.08%
	MID AMERICA FEDERAL SAVINGS BANK	1	\$47,502.97	0.05%
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,671.19	0.06%
	MIDFIRST BANK	2	\$65,142.19	0.07%
	MIDFIRST BANK SSB	1	\$69,081.54	0.07%
	MIDWEST BANK N.A.	1	\$57,916.90	0.06%
	MIDWEST LOAN SERVICES INC.	3	\$133,715.93	0.13%
	MORTGAGEAMERICA INC.	1	\$66,230.95	0.07%
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$56,069.99	0.06%
	NATIONAL CITY MORTGAGE COMPANY	26	\$1,637,597.01	1.64%
	NATIONAL COOPERATIVE BANK, N.A.	1	\$49,877.76	0.05%
	NATIONSBANC MORTGAGE CORPORATION	1	\$48,419.06	0.05%
	NATIONSTARMORTGAGE	4	\$253,445.25	0.25%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$711,142.93	0.71%
	NAVY FEDERAL CREDIT UNION	1	\$54,878.19	0.05%
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$76,758.14	0.08%
	NORWEST MORTGAGE, INC.	2	\$123,604.95	0.12%
	OHIO SAVINGS BANK	3	\$222,861.28	0.22%
	ORIENTAL BANK AND TRUST	1	\$79,396.96	0.08%
	ORNL FEDERAL CREDIT UNION	1	\$78,408.66	0.08%
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$68,840.46	0.07%
		1	\$50,296.28	0.05%

	PENINSULA MORTGAGE BANKERS CORPORATION			
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,633.28	0.06%
	PHH MORTGAGE CORPORATION	17	\$1,038,648.70	1.04%
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,124.18	0.07%
	PINNACLE FINANCIAL CORPORATION	3	\$172,306.14	0.17%
	POPULAR MORTGAGE, INC.	1	\$83,633.10	0.08%
	QUICKEN LOANS INC.	3	\$227,315.94	0.23%
	R ~ G MORTGAGE CORPORATION	1	\$73,483.66	0.07%
	RBC CENTURA BANK	1	\$69,263.27	0.07%
	RBS CITIZENS, NA	3	\$177,730.82	0.18%
	REGIONS BANK	10	\$685,011.45	0.69%
	REGIONS MORTGAGE, INC.	1	\$63,840.00	0.06%
	REPUBLIC BANK	1	\$37,081.07	0.04%
	SCOTIABANK OF PUERTO RICO	1	\$59,198.72	0.06%
	SELF-HELP VENTURES FUND	1	\$76,556.82	0.08%
	SELF-HELP VENTURES FUND / SKY BANK	1	\$71,972.14	0.07%
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$73,720.00	0.07%
	SKY FINANCIAL GROUP	6	\$372,757.27	0.37%
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$430,968.93	0.43%
	STANDARD FEDERAL BANK	1	\$46,048.92	0.05%
	STATE FARM BANK, FSB	5	\$302,836.91	0.3%
	SUNSHINE MORTGAGE CORPORATION	1	\$59,626.29	0.06%
	SUNTRUST MORTGAGE INC.	19	\$1,283,894.68	1.28%
	TCF MORTGAGE CORPORATION	1	\$79,988.44	0.08%
	THE BRANCH BANKING AND TRUST COMPANY	1	\$66,188.45	0.07%
	THE HUNTINGTON MORTGAGE COMPANY	1	\$66,193.34	0.07%
	THE HUNTINGTON NATIONAL BANK	9	\$573,680.24	0.57%
	THIRD FEDERAL SAVINGS AND LOAN	6	\$365,545.72	0.37%
	TRUSTCORP MORTGAGE COMPANY	3	\$235,144.51	0.24%
	TRUSTMARK NATIONAL BANK	4	\$258,820.22	0.26%
	U.S. BANK N.A.	10	\$654,107.18	0.65%
	UBS WARBURG REAL ESTATE SECURITIES, INC.	2	\$129,678.14	0.13%
	UMPQUA BANK	1	\$67,891.17	0.07%
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$49,402.01	0.05%
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$67,615.72	0.07%
	UNION PLANTERS BANK NA	5	\$286,376.47	0.29%
	UNIONBANK	3	\$209,654.84	0.21%
	UNIVERSAL MORTGAGE CORPORATION	1	\$68,957.03	0.07%
	USAA FEDERAL SAVINGS BANK	2	\$139,369.87	0.14%
	VYSTAR CREDIT UNION	1	\$78,572.49	0.08%



	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$361,678.18	0.36%
	WACHOVIA MORTGAGE CORPORATION	18	\$1,203,106.25	1.2%
	WACHOVIA MORTGAGE, FSB	1	\$53,063.76	0.05%
	WASHINGTON MUTUAL BANK	3	\$175,384.00	0.18%
	WASHINGTON MUTUAL BANK, FA	12	\$670,395.03	0.67%
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$55,125.71	0.06%
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$71,594.82	0.07%
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$77,866.36	0.08%
	WASHTENAW MORTGAGE COMPANY	1	\$40,834.00	0.04%
	WELLS FARGO BANK, N.A.	18	\$1,213,897.75	1.21%
	WELLS FARGO HOME MORTGAGE, INC.	1	\$71,948.75	0.07%
	WESTCONSIN CREDIT UNION	1	\$62,408.51	0.06%
	WITMER FUNDING, LLC	4	\$212,482.79	0.21%
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,931.71	0.13%
	Unavailable	819	\$52,255,184.99	52.24%
<b>Total</b>		<b>1,565</b>	<b>\$99,964,520.82</b>	<b>100%</b>
3140FXC75	ACOPIA LLC A CORPORATION	1	\$196,542.45	0.04%
	AF BANK	1	\$239,900.69	0.05%
	ALLY BANK	3	\$844,472.94	0.17%
	ALLY CAPITAL CORP.	1	\$203,448.95	0.04%
	ALTRA FEDERAL CREDIT UNION	1	\$303,564.83	0.06%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$269,327.92	0.05%
	AMERICAN HOME MORTGAGE CORPORATION	2	\$556,090.36	0.11%
	AMERICAN NATIONAL BANK, TERRELL	1	\$296,678.58	0.06%
	AMERIPRO FUNDING, INC.	1	\$340,845.87	0.07%
	AMSOUTH BANK	1	\$181,059.07	0.04%
	ANCHORBANK FSB	1	\$219,277.82	0.04%
	ARVEST MORTGAGE COMPANY	2	\$453,721.10	0.09%
	ASSOCIATED BANK, NA	1	\$187,134.12	0.04%
	BANCO SANTANDER PUERTO RICO	3	\$628,107.77	0.13%
	BANCORPSOUTH BANK	1	\$210,396.04	0.04%
	BANK OF AMERICA NA	29	\$7,501,444.74	1.5%
	BANK OF AMERICA, N.A.	171	\$47,349,175.14	9.48%
	BANK OF HAWAII	2	\$417,166.73	0.08%
	BANKERS FINANCIAL GROUP INC.	1	\$257,270.38	0.05%
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$934,619.66	0.19%
	BAY EQUITY LLC	1	\$343,095.34	0.07%
	BETHPAGE FEDERAL CREDIT UNION	1	\$342,697.82	0.07%
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$527,330.18	0.11%
	BOEING EMPLOYEES CREDIT UNION	2	\$596,795.25	0.12%

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,245.76	0.04%
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$723,801.94	0.14%
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$498,825.79	0.1%
CCO MORTGAGE CORPORATION	1	\$226,361.38	0.05%
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$359,904.43	0.07%
CENDANT-DEDICATED CHANNEL	1	\$187,812.73	0.04%
CHARTER ONE BANK FSB	1	\$202,424.17	0.04%
CHASE HOME FINANCE	1	\$204,789.89	0.04%
CHASE HOME FINANCE, LLC	71	\$17,921,858.85	3.59%
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$406,789.83	0.08%
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$702,280.34	0.14%
CIT BANK, NATIONAL ASSOCIATION	1	\$379,778.73	0.08%
CITIMORTGAGE, INC.	26	\$6,322,696.30	1.27%
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$363,292.26	0.07%
CORNERSTONE MORTGAGE, LLC	1	\$211,619.32	0.04%
COUNTRYWIDE BANK, FSB	16	\$4,016,903.03	0.8%
COUNTRYWIDE HOME LOANS, INC.	68	\$17,498,542.12	3.5%
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$209,127.85	0.04%
CRESCENT MORTGAGE SERVICES	1	\$241,431.28	0.05%
CROWN BANK FSB	1	\$248,718.72	0.05%
DB STRUCTURED PRODUCTS, INC.	1	\$386,636.44	0.08%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,313.62	0.05%
DIME BANK	1	\$371,103.86	0.07%
DLJ MORTGAGE CAPITAL INC.	1	\$215,615.33	0.04%
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$373,356.19	0.07%
DUBUQUE BANK AND TRUST COMPANY	1	\$185,380.05	0.04%
DUPAGE CREDIT UNION	1	\$246,775.57	0.05%
DURANT BANK AND TRUST COMPANY	1	\$225,924.40	0.05%
E-CENTRAL CREDIT UNION	1	\$330,144.50	0.07%
EMC MORTGAGE CORPORATION	7	\$2,022,608.86	0.4%
EVERBANK	3	\$845,575.77	0.17%
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$249,743.63	0.05%
FIFTH THIRD - DEDICATED CHANNEL	1	\$170,359.44	0.03%
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$454,184.97	0.09%
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$204,796.31	0.04%

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,010.05	0.04%
FIRST HOME MORTGAGE CORPORATION	1	\$250,617.50	0.05%
FIRST HOPE MORTGAGES, INC.	1	\$271,512.65	0.05%
FIRST HORIZON HOME LOAN CORPORATION	12	\$2,988,516.72	0.6%
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$905,912.31	0.18%
FLAGSTAR BANK, FSB	1	\$184,697.63	0.04%
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$188,048.35	0.04%
FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,168,853.70	0.83%
FREEDOM HOME MORTGAGE CORPORATION	1	\$404,830.77	0.08%
FREMONT BANK	3	\$837,941.21	0.17%
FT MORTGAGE COMPANIES	1	\$178,469.10	0.04%
GATEWAY BANK, F.S.B.	1	\$194,342.40	0.04%
GATEWAY BUSINESS BANK	1	\$168,466.33	0.03%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$355,296.49	0.07%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$249,966.46	0.05%
GILPIN FINANCIAL SERVICES, INC	1	\$318,753.99	0.06%
GMAC MORTGAGE CORPORATION	24	\$5,837,618.39	1.17%
GMAC MORTGAGE, LLC	26	\$6,856,107.76	1.37%
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$653,399.91	0.13%
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$375,706.12	0.08%
GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,650,955.46	0.33%
GRAND BANK NA	1	\$309,622.48	0.06%
GREEN TREE SERVICING LLC	1	\$182,230.27	0.04%
GUARANTY BANK F.S.B.	2	\$511,475.82	0.1%
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,321.42	0.04%
GUILD MORTGAGE COMPANY	2	\$410,815.16	0.08%
HARWOOD STREET FUNDING I, LLC	2	\$483,910.84	0.1%
HOME LOAN CENTER, INC.	1	\$370,083.81	0.07%
HOME POINT FINANCIAL CORPORATION	1	\$437,900.27	0.09%
HOME Banc MORTGAGE CORPORATION	2	\$395,584.38	0.08%
HOMESTREET BANK	4	\$1,260,444.06	0.25%
HOMEWARD RESIDENTIAL INC.	1	\$203,116.65	0.04%
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$355,030.77	0.07%
HSBC MORTGAGE CORPORATION (USA)	14	\$4,314,945.65	0.86%
INDYMAC BANK, FSB	7	\$2,279,635.49	0.46%
J.G. WENTWORTH HOME LENDING, LLC	1	\$210,520.88	0.04%

JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$194,303.59	0.04%
JPMORGAN CHASE BANK, N.A.	9	\$2,166,479.36	0.43%
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,335,899.51	2.47%
LEHMAN BROTHERS BANK, FSB	1	\$409,087.39	0.08%
LEHMAN BROTHERS HOLDINGS, INC.	9	\$2,365,797.75	0.47%
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,605.09	0.04%
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,593.00	0.05%
MARLBOROUGH CO-OPERATIVE BANK	1	\$214,585.34	0.04%
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$180,455.04	0.04%
MERIWEST MORTGAGE COMPANY, LLC	1	\$316,745.23	0.06%
METLIFE BANK, NA	4	\$1,354,547.32	0.27%
MID AMERICA MORTGAGE	1	\$361,916.66	0.07%
MID-ISLAND MORTGAGE CORP.	2	\$584,630.04	0.12%
MID-STATE BANK	1	\$359,434.34	0.07%
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,156,818.50	0.23%
MORTGAGE AMERICA, INC.	1	\$199,452.88	0.04%
MORTGAGE MARKETS, LLC	1	\$206,816.95	0.04%
NATIONAL CITY BANK	2	\$560,564.50	0.11%
NATIONAL CITY MORTGAGE COMPANY	10	\$2,577,134.00	0.52%
NATIONSTAR MORTGAGE, LLC	1	\$42,038.63	0.01%
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$550,886.96	0.11%
NATIONSTARMORTGAGE	1	\$269,537.84	0.05%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$364,588.87	0.07%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$177,489.03	0.04%
NEW PENN FINANCIAL, LLC	1	\$207,683.94	0.04%
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,219.97	0.04%
NUMARK CREDIT UNION	1	\$339,901.47	0.07%
OPES ADVISORS, INC	1	\$275,708.79	0.06%
PACIFIC COMMUNITY CREDIT UNION	1	\$234,091.53	0.05%
PENTAGON FEDERAL CREDIT UNION	1	\$128,828.10	0.03%
PHH MORTGAGE CORPORATION	22	\$6,137,402.61	1.23%
PINNACLE MORTGAGE GROUP, INC.	1	\$297,017.59	0.06%
PNC BANK, N.A.	5	\$1,269,209.44	0.25%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$241,460.86	0.05%
POPULAR MORTGAGE, INC.	1	\$228,135.41	0.05%

PROFICIO MORTGAGE VENTURES, LLC	1	\$402,809.21	0.08%
PROVIDENT SAVINGS BANK, FSB	1	\$399,797.16	0.08%
PULTE MORTGAGE, L.L.C.	3	\$694,879.93	0.14%
QUICKEN LOANS INC.	15	\$3,599,823.62	0.72%
RBC MORTGAGE COMPANY	4	\$995,041.87	0.2%
RBS CITIZENS, NA	4	\$1,051,264.76	0.21%
REGIONS BANK	5	\$1,381,579.98	0.28%
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$565,351.54	0.11%
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$261,739.00	0.05%
SKY FINANCIAL GROUP	1	\$177,555.88	0.04%
SOUND COMMUNITY BANK	1	\$353,337.35	0.07%
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,262,257.41	0.25%
STATE FARM BANK, FSB	2	\$383,358.99	0.08%
SUNTRUST MORTGAGE INC.	19	\$4,579,673.73	0.92%
SUNTRUST MORTGAGE, INC.	1	\$246,117.67	0.05%
SWBC MORTGAGE CORPORATION	1	\$186,484.41	0.04%
TEACHERS FEDERAL CREDIT UNION	1	\$176,489.88	0.04%
THE BRANCH BANKING AND TRUST COMPANY	1	\$260,774.22	0.05%
THE HUNTINGTON NATIONAL BANK	5	\$1,027,564.70	0.21%
THREE RIVERS FEDERAL CREDIT UNION	1	\$363,938.01	0.07%
TOTAL MORTGAGE SERVICES, LLC	1	\$437,157.03	0.09%
U. S. MORTGAGE CORP.	1	\$305,456.29	0.06%
UBS WARBURG REAL ESTATE SECURITIES, INC.	1	\$277,021.75	0.06%
ULSTER SAVINGS BANK	1	\$218,699.51	0.04%
UMB BANK, N.A.	1	\$179,728.37	0.04%
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,921.37	0.04%
UNION PLANTERS BANK NA	4	\$975,160.08	0.2%
UNITED WHOLESALE MORTGAGE	1	\$311,736.54	0.06%
UNIVERSAL MORTGAGE CORPORATION	3	\$664,567.75	0.13%
USAA DIRECT DELIVERY	1	\$266,806.26	0.05%
USAA FEDERAL SAVINGS BANK	5	\$1,342,811.89	0.27%
VANDYK MORTGAGE CORPORATION	1	\$298,294.48	0.06%
VIRGINIA CREDIT UNION, INC.	1	\$204,016.02	0.04%
WACHOVIA MORTGAGE CORPORATION	7	\$1,865,267.22	0.37%
WACHOVIA MORTGAGE, FSB	2	\$876,699.97	0.18%
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$184,400.37	0.04%
WASHINGTON MUTUAL BANK	1	\$199,484.44	0.04%
WASHINGTON MUTUAL BANK, FA	11	\$2,683,360.12	0.54%
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$195,187.74	0.04%

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$278,974.95	0.06%
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$941,486.25	0.19%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$582,297.85	0.12%
	WATERSTONE MORTGAGE CORPORATION	1	\$302,079.67	0.06%
	WEBSTER BANK, N.A.	1	\$231,350.12	0.05%
	WELLS FARGO BANK, N.A.	102	\$29,009,865.55	5.81%
	WILMINGTON TRUST COMPANY	2	\$465,888.99	0.09%
	WITMER FUNDING, LLC	2	\$512,714.46	0.1%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$224,270.92	0.04%
	Unavailable	888	\$239,858,199.75	47.98%
<b>Total</b>		<b>1,868</b>	<b>\$499,594,361.22</b>	<b>100%</b>
3140FXC83	AF BANK	1	\$204,875.07	0.2%
	AMEGY MORTGAGE	1	\$207,558.38	0.2%
	AMERIHOMER MORTGAGE CORPORATION	1	\$197,054.57	0.19%
	ASSOCIATED BANK, NA	1	\$181,010.14	0.18%
	ASSOCIATED MORTGAGE INC.	1	\$177,349.32	0.17%
	BANK OF AMERICA NA	2	\$482,287.22	0.47%
	BANK OF AMERICA, N.A.	22	\$6,226,525.05	6.05%
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$351,652.24	0.34%
	BETHPAGE FEDERAL CREDIT UNION	2	\$390,496.84	0.38%
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$571,044.43	0.56%
	BOEING EMPLOYEES CREDIT UNION	2	\$504,594.83	0.49%
	BOTTOMLINE MORTGAGE, INC.	1	\$454,342.80	0.44%
	CASTLE MORTGAGE CORPORATION	1	\$260,889.06	0.25%
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$811,403.61	0.79%
	CENDANT-DEDICATED CHANNEL	3	\$629,742.18	0.61%
	CHASE HOME FINANCE, LLC	16	\$4,672,605.28	4.54%
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$249,501.36	0.24%
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$507,474.10	0.49%
	CHITTENDEN TRUST COMPANY	1	\$168,185.91	0.16%
	CITIMORTGAGE, INC.	14	\$4,103,157.43	3.99%
	COLONIAL SAVINGS FA	1	\$193,031.31	0.19%
	COLUMBIA CREDIT UNION	1	\$186,120.99	0.18%
	COLUMBIA EQUITIES LTD.	1	\$174,968.64	0.17%
	COMMUNITY SECURITY BANK	1	\$296,042.37	0.29%
	COUNTRYWIDE HOME LOANS, INC.	4	\$1,647,669.45	1.6%
		1	\$194,206.12	0.19%

COUNTRYWIDE MORTGAGE VENTURES, LLC				
CROWN BANK FSB	2	\$588,091.22	0.57%	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,082.55	0.19%	
DUBUQUE BANK AND TRUST COMPANY	1	\$192,849.23	0.19%	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$201,316.29	0.2%	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$175,962.53	0.17%	
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,914,831.72	1.86%	
FIRST MERIT MORTGAGE CORPORATION	1	\$240,883.56	0.23%	
FIRST NATIONAL BANK ALASKA	1	\$232,254.88	0.23%	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$357,134.81	0.35%	
FREEDOM MORTGAGE CORP.	1	\$310,990.16	0.3%	
FREMONT BANK	1	\$277,667.89	0.27%	
GMAC MORTGAGE CORPORATION	3	\$751,046.59	0.73%	
GMAC MORTGAGE, LLC	5	\$1,196,540.18	1.16%	
GOLDMAN SACHS MORTGAGE COMPANY	5	\$1,283,380.40	1.25%	
GREATER NEVADA MORTGAGE SERVICES	1	\$224,388.71	0.22%	
GTE FEDERAL CREDIT UNION	2	\$622,906.30	0.61%	
GUILD MORTGAGE COMPANY	2	\$449,862.50	0.44%	
HARWOOD STREET FUNDING I, LLC	1	\$162,620.31	0.16%	
HIBERNIA NATIONAL BANK	1	\$200,924.05	0.2%	
HOME FEDERAL SAVINGS BANK	1	\$171,589.11	0.17%	
HOME FINANCING CENTER INC.	1	\$177,157.57	0.17%	
HOMESTREET BANK	2	\$579,369.76	0.56%	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,548.69	0.18%	
INDYMAC BANK, FSB	1	\$272,122.70	0.26%	
INTERNATIONAL BANK OF COMMERCE	1	\$246,332.73	0.24%	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,472,071.29	7.27%	
LOS ANGELES POLICE CREDIT UNION	1	\$334,471.61	0.33%	
M&T MORTGAGE CORPORATION	1	\$203,871.12	0.2%	
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$729,021.21	0.71%	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$169,258.10	0.16%	
MCCUE MORTGAGE COMPANY, THE	1	\$178,089.66	0.17%	
MEMBERS MORTGAGE COMPANY INC.	1	\$241,789.39	0.24%	
MERRILL MERCHANTS BANK	1	\$215,282.73	0.21%	
METROBANK	1	\$183,866.78	0.18%	
MID AMERICA FEDERAL SAVINGS BANK	4	\$755,478.46	0.73%	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$197,178.17	0.19%	

MORTGAGE LENDERS NETOWRK USA, INC	1	\$329,664.88	0.32%
NATIONAL CITY MORTGAGE COMPANY	2	\$615,108.24	0.6%
NATIONSTAR MORTGAGE, LLC	2	\$489,893.41	0.48%
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$223,128.30	0.22%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$924,986.47	0.9%
NAVY FEDERAL CREDIT UNION	1	\$184,347.23	0.18%
NEW ERA BANK	1	\$244,667.97	0.24%
NEW SOUTH FEDERAL SAVINGS BANK	1	\$230,441.57	0.22%
NEWTOWN SAVINGS BANK	1	\$255,677.73	0.25%
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$173,646.63	0.17%
NORTHWEST PLUS CREDIT UNION	1	\$225,922.29	0.22%
OPTEUM GROUP	1	\$202,533.12	0.2%
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$195,963.27	0.19%
PHH MORTGAGE CORPORATION	18	\$4,188,372.45	4.07%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,402.92	0.22%
POPULAR MORTGAGE, INC.	1	\$289,434.95	0.28%
PRISM MORTGAGE COMPANY	1	\$187,119.49	0.18%
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$456,072.23	0.44%
PULTE MORTGAGE, L.L.C.	2	\$424,207.15	0.41%
QUICKEN LOANS INC.	3	\$608,731.58	0.59%
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,252.07	0.23%
SAXON MORTGAGE INC.	2	\$566,832.13	0.55%
SKY FINANCIAL GROUP	1	\$174,312.92	0.17%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,473.78	0.16%
SUNSHINE MORTGAGE CORPORATION	1	\$327,894.83	0.32%
SUNTRUST MORTGAGE INC.	3	\$853,924.84	0.83%
THE HUNTINGTON NATIONAL BANK	1	\$230,515.51	0.22%
U. S. MORTGAGE CORP.	1	\$415,382.99	0.4%
UNITUS COMMUNITY CREDIT UNION	1	\$178,163.84	0.17%
VIRGINIA CREDIT UNION, INC.	1	\$218,234.58	0.21%
WACHOVIA MORTGAGE CORPORATION	5	\$1,187,699.56	1.15%
WACHOVIA MORTGAGE, FSB	2	\$894,968.71	0.87%
WASHINGTON MUTUAL BANK	2	\$626,731.44	0.61%
WASHINGTON MUTUAL BANK, FA	1	\$445,350.43	0.43%
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$184,804.03	0.18%
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,276.07	0.17%
WELLS FARGO BANK, N.A.	20	\$5,858,447.37	5.7%
WESCOM CREDIT UNION	1	\$336,996.18	0.33%



	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,239.34	0.18%
	WILMINGTON TRUST COMPANY	1	\$177,156.45	0.17%
	WITMER FUNDING, LLC	1	\$220,058.11	0.21%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,524.23	0.16%
	Unavailable	125	\$32,400,511.49	31.54%
<b>Total</b>		<b>396</b>	<b>\$102,839,094.44</b>	<b>100%</b>
3140FXC91	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$90,837.69	0.14%
	ARVEST MORTGAGE COMPANY	1	\$68,039.49	0.11%
	ASSOCIATED MORTGAGE INC.	2	\$179,090.68	0.28%
	BANCO SANTANDER PUERTO RICO	2	\$155,658.33	0.25%
	BANK OF AMERICA NA	27	\$2,138,054.46	3.4%
	BANK OF AMERICA, N.A.	1	\$77,920.51	0.12%
	BANK OF MISSISSIPPI	1	\$52,233.48	0.08%
	BANK ONE,N.A.	1	\$73,248.85	0.12%
	BANKNORTH, NA	3	\$215,764.34	0.34%
	BAXTER CREDIT UNION	1	\$74,080.58	0.12%
	BAY GULF CREDIT UNION	1	\$63,068.01	0.1%
	BAYVIEW FINANCIAL TRADING GROUP LP	1	\$26,250.45	0.04%
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$837,674.16	1.33%
	BOTTOMLINE MORTGAGE, INC.	1	\$81,539.18	0.13%
	CCO MORTGAGE CORPORATION	1	\$71,194.41	0.11%
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$176,034.86	0.28%
	CENDANT-DEDICATED CHANNEL	2	\$156,820.89	0.25%
	CENTRAL MORTGAGE COMPANY	1	\$79,205.66	0.13%
	CHARTER BANK	2	\$186,818.31	0.3%
	CHARTER ONE BANK, N.A.	1	\$74,735.69	0.12%
	CHASE HOME FINANCE, LLC	7	\$578,471.90	0.92%
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$758,416.95	1.2%
	CHEVY CHASE BANK FSB	1	\$76,584.40	0.12%
	CHEVY CHASE SAVINGS BANK FSB	1	\$62,241.74	0.1%
	CITIMORTGAGE INC.	1	\$90,889.33	0.14%
	CITIMORTGAGE, INC.	8	\$611,101.04	0.97%
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$95,877.20	0.15%
	CITIZENS MORTGAGE CORPORATION	1	\$80,659.92	0.13%
	CITIZENS TRUST BANK	1	\$74,835.20	0.12%
	COLONIAL SAVINGS FA	1	\$80,071.70	0.13%
	COUNTRYWIDE BANK, FSB	8	\$730,878.05	1.16%
	COUNTRYWIDE HOME LOANS, INC.	60	\$4,628,763.79	7.35%
	CREDIT UNION MORTGAGE CO.	1	\$62,749.48	0.1%
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$165,970.54	0.26%
		2	\$164,959.89	0.26%

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.			
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,256.91	0.11%
	DURANT BANK AND TRUST COMPANY	2	\$148,279.57	0.24%
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$80,583.11	0.13%
	EMC MORTGAGE CORPORATION	6	\$525,177.32	0.83%
	ENVISION CREDIT UNION	1	\$77,267.27	0.12%
	FIFTH THIRD BANK	2	\$179,871.78	0.29%
	FIRST FINANCIAL BANK	1	\$79,728.03	0.13%
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$307,639.68	0.49%
	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,716,714.88	2.73%
	FIRST MERIT MORTGAGE CORPORATION	1	\$64,605.56	0.1%
	FIRST NATIONAL BANK ALASKA	1	\$78,817.91	0.13%
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$70,028.14	0.11%
	FLAGSTAR BANK, FSB	1	\$86,440.27	0.14%
	FREEDOM MORTGAGE CORP.	1	\$78,444.40	0.12%
	GATEWAY BUSINESS BANK	1	\$90,590.60	0.14%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$89,439.58	0.14%
	GMAC MORTGAGE CORPORATION	6	\$504,630.18	0.8%
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$176,178.65	0.28%
	HARRY MORTGAGE COMPANY	1	\$92,756.98	0.15%
	HARWOOD STREET FUNDING I, LLC	4	\$353,106.54	0.56%
	HERITAGE COMMUNITY BANK	1	\$92,830.00	0.15%
	HIBERNIA NATIONAL BANK	3	\$235,775.17	0.37%
	HOME STAR MORTGAGE SERVICES, LLC	1	\$87,872.07	0.14%
	HOMEBANC MORTGAGE CORPORATION	3	\$235,560.07	0.37%
	HSBC MORTGAGE CORPORATION (USA)	1	\$97,945.78	0.16%
	IRWIN MORTGAGE CORPORATION	3	\$245,311.89	0.39%
	IVANHOE FINANCIAL INC.	3	\$225,315.12	0.36%
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$48,546.60	0.08%
	KB HOME MORTGAGE COMPANY	1	\$82,658.84	0.13%
	KENTUCKY HOUSING CORPORATION	1	\$76,882.87	0.12%
	LAKE MORTGAGE COMPANY INC.	1	\$62,463.23	0.1%
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$213,620.27	0.34%
	M&T MORTGAGE CORPORATION	1	\$99,337.20	0.16%
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$62,434.16	0.1%
	MARINE BANK MORTGAGE SERVICES	1	\$72,238.14	0.11%
	MERRILL MERCHANTS BANK	1	\$68,951.37	0.11%
		1	\$90,247.57	0.14%

	MID-HUDSON VALLEY FEDERAL CREDIT UNION			
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$77,059.59	0.12%
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$138,218.49	0.22%
	MORTGAGEAMERICA INC.	2	\$141,464.08	0.22%
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$88,428.87	0.14%
	NATIONAL CITY MORTGAGE COMPANY	5	\$307,479.99	0.49%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$132,766.19	0.21%
	NAVY FEDERAL CREDIT UNION	2	\$160,800.83	0.26%
	NORTHWESTERN MORTGAGE COMPANY	1	\$66,730.27	0.11%
	OLD FORT BANKING COMPANY	1	\$70,934.18	0.11%
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$82,378.18	0.13%
	PHH MORTGAGE CORPORATION	9	\$818,780.86	1.3%
	PNC BANK, N.A.	1	\$46,077.29	0.07%
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$58,778.89	0.09%
	PRIMARY MORTGAGE CORPORATION	1	\$83,697.97	0.13%
	RBC MORTGAGE COMPANY	1	\$89,015.41	0.14%
	RBS CITIZENS, NA	1	\$99,282.25	0.16%
	REGIONS MORTGAGE, INC.	3	\$214,031.28	0.34%
	RIDDELL NATIONAL BANK	1	\$70,310.72	0.11%
	SA MORTGAGE SERVICES, LLC	1	\$75,073.33	0.12%
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,975.04	0.17%
	SANTANDER MORTGAGE CORPORATION	1	\$80,085.16	0.13%
	SELF HELP VENTURES FUND	1	\$72,388.94	0.12%
	SELF-HELP VENTURES FUND	5	\$434,702.04	0.69%
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,057.33	0.15%
	STERLING CAPITAL MORTGAGE COMPANY	1	\$86,049.24	0.14%
	SUNTRUST MORTGAGE INC.	8	\$584,026.18	0.93%
	THE BRANCH BANKING AND TRUST COMPANY	2	\$124,095.86	0.2%
	THE HARVARD STATE BANK	1	\$62,908.27	0.1%
	THE HONOR STATE BANK	1	\$31,326.92	0.05%
	THE HUNTINGTON MORTGAGE COMPANY	1	\$75,040.76	0.12%
	THE HUNTINGTON NATIONAL BANK	1	\$86,614.55	0.14%
	THE LEADER MORTGAGE COMPANY	1	\$67,407.49	0.11%
	THIRD FEDERAL SAVINGS AND LOAN	2	\$147,896.40	0.23%
	TRUSTCORP MORTGAGE COMPANY	1	\$84,947.03	0.13%
	TRUSTMARK NATIONAL BANK	2	\$171,810.97	0.27%
	U. S. MORTGAGE CORP.	1	\$93,367.08	0.15%
	U.S. BANK N.A.	9	\$771,448.50	1.23%

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	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$203,133.09	0.32%
	UNION PLANTERS BANK NA	7	\$560,642.19	0.89%
	UNITED MORTGAGE COMPANY	1	\$90,461.37	0.14%
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,530.10	0.13%
	USAA FEDERAL SAVINGS BANK	2	\$155,733.21	0.25%
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$163,039.14	0.26%
	WACHOVIA MORTGAGE CORPORATION	12	\$957,801.92	1.52%
	WASHINGTON MUTUAL BANK	5	\$380,588.87	0.6%
	WASHINGTON MUTUAL BANK, FA	20	\$1,453,027.31	2.31%
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$189,254.54	0.3%
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,378.64	0.1%
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$87,579.68	0.14%
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$83,104.59	0.13%
	WASHINGTONS CREDIT UNION	1	\$81,152.21	0.13%
	WELLS FARGO BANK, N.A.	3	\$264,364.93	0.42%
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$76,297.07	0.12%
	Unavailable	404	\$31,944,966.52	50.78%
<b>Total</b>		<b>801</b>	<b>\$62,941,800.68</b>	<b>100%</b>
3140FXDA7	ABN AMRO MORTGAGE GROUP, INC.	1	\$118,899.61	0.1%
	ACCESS MORTGAGE CORPORATION	1	\$104,354.06	0.09%
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$126,223.58	0.1%
	ADVANCED FINANCIAL SERVICES, INC	1	\$123,454.60	0.1%
	AGFIRST FARM CREDIT BANK	2	\$222,814.99	0.18%
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$128,783.68	0.11%
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,063.61	0.09%
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$118,390.49	0.1%
	AMERICAN HOME FUNDING INC.	2	\$216,306.44	0.18%
	AMERICAN HOME MORTGAGE CORPORATION	3	\$302,222.80	0.25%
	AMERIHOM MORTGAGE CORPORATION	1	\$108,513.78	0.09%
	ARVEST MORTGAGE COMPANY	3	\$321,399.13	0.26%
	ASSOCIATED BANK, NA	1	\$119,101.55	0.1%
	ASSOCIATED MORTGAGE INC.	4	\$425,524.88	0.35%
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$222,707.37	0.18%
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$326,177.66	0.27%
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$314,585.40	0.26%
	BANK OF AMERICA NA	33	\$3,757,225.51	3.07%

BANK OF AMERICA, N.A.	5	\$630,775.70	0.52%
BANK OF LANCASTER COUNTY NA	1	\$119,830.16	0.1%
BANK OF THE CASCADES	1	\$111,738.73	0.09%
BANKNORTH, NA	1	\$111,890.93	0.09%
BAY GULF CREDIT UNION	1	\$128,132.37	0.1%
BETHPAGE FEDERAL CREDIT UNION	1	\$93,279.12	0.08%
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$953,220.05	0.78%
BOEING EMPLOYEES CREDIT UNION	1	\$90,067.63	0.07%
BREMER FINANCIAL CORPORATION	1	\$113,804.81	0.09%
BROCKTON CREDIT UNION	1	\$117,332.52	0.1%
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$193,137.12	0.16%
CENDANT-DEDICATED CHANNEL	6	\$693,128.47	0.57%
CENTRAL BANK OF PROVO	1	\$108,973.35	0.09%
CENTRAL MORTGAGE COMPANY	1	\$99,906.14	0.08%
CHARTER ONE BANK, N.A.	2	\$207,013.81	0.17%
CHARTER ONE MORTGAGE CORP.	1	\$114,436.68	0.09%
CHASE HOME FINANCE	2	\$210,880.82	0.17%
CHASE HOME FINANCE, LLC	9	\$1,157,062.95	0.95%
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$592,148.29	0.48%
CITI-COUNTRYWIDE	1	\$123,609.31	0.1%
CITIMORTGAGE, INC.	8	\$926,925.42	0.76%
CITIZENS BANK	1	\$133,958.30	0.11%
CITIZENS MORTGAGE CORPORATION	2	\$212,241.27	0.17%
CITY NATIONAL BANK OF NEW JERSEY	1	\$138,389.72	0.11%
CLINTON NATIONAL BANK	1	\$103,842.88	0.08%
COASTAL FEDERAL CREDIT UNION	1	\$138,966.13	0.11%
COLUMBIA EQUITIES LTD.	1	\$117,199.51	0.1%
COUNTRYWIDE BANK, FSB	26	\$3,378,014.78	2.76%
COUNTRYWIDE HOME LOANS, INC.	90	\$9,840,182.28	8.05%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$129,021.02	0.11%
CRESCENT MORTGAGE COMPANY	1	\$88,075.73	0.07%
CRESCENT MORTGAGE SERVICES	1	\$83,058.59	0.07%
CTX MORTGAGE COMPANY, LLC	2	\$249,383.52	0.2%
DFCU FINANCIAL	1	\$111,768.69	0.09%
DLJ MORTGAGE CAPITAL INC.	1	\$109,111.58	0.09%
DUBUQUE BANK AND TRUST COMPANY	1	\$109,716.55	0.09%
EXTRACO MORTGAGE	1	\$115,340.09	0.09%
FIRST HORIZON HOME LOAN CORPORATION	14	\$1,509,654.60	1.23%
FIRST MERIT MORTGAGE CORPORATION	1	\$98,531.73	0.08%
FIRST NATIONAL BANK ALASKA	1	\$87,415.36	0.07%
FIRST PENN BANK	1	\$138,219.53	0.11%

FIRST PLACE BANK	3	\$304,981.73	0.25%
FIRSTBANK PUERTO RICO	2	\$272,066.72	0.22%
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,096.19	0.11%
FREMONT BANK	1	\$99,185.05	0.08%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$96,419.70	0.08%
GMAC MORTGAGE CORPORATION	7	\$754,875.35	0.62%
GMAC MORTGAGE, LLC	2	\$253,806.88	0.21%
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$238,195.71	0.19%
GOLDMAN SACHS MORTGAGE COMPANY	3	\$368,562.28	0.3%
GTE FEDERAL CREDIT UNION	2	\$199,572.15	0.16%
GUARDIAN CREDIT UNION	1	\$96,983.23	0.08%
HANCOCK MORTGAGE COMPANY	1	\$121,455.82	0.1%
HARBOR FEDERAL SAVINGS BANK	1	\$129,011.25	0.11%
HARWOOD STREET FUNDING I, LLC	6	\$740,399.91	0.61%
HEARTLAND BANK	2	\$235,837.09	0.19%
HIBERNIA NATIONAL BANK	5	\$561,383.58	0.46%
HOLYOKE CREDIT UNION	1	\$110,228.41	0.09%
HOME STAR MORTGAGE SERVICES, LLC	2	\$212,983.20	0.17%
HOMEBANC MORTGAGE CORPORATION	3	\$336,082.03	0.27%
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$184,849.39	0.15%
HSBC MORTGAGE CORPORATION (USA)	4	\$472,117.41	0.39%
INDEPENDENT BANK CORPORATION	2	\$255,383.47	0.21%
INDYMAC BANK, FSB	5	\$543,781.75	0.44%
IRWIN MORTGAGE CORPORATION	3	\$283,434.94	0.23%
IVANHOE FINANCIAL INC.	4	\$403,176.29	0.33%
JAMES B. NUTTER AND COMPANY	1	\$97,302.75	0.08%
KB HOME MORTGAGE COMPANY	1	\$119,044.36	0.1%
KEY MORTGAGE LINK, INC.	1	\$101,981.43	0.08%
LEHMAN BROTHERS HOLDINGS, INC.	3	\$357,745.50	0.29%
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$118,332.84	0.1%
MARINE BANK MORTGAGE SERVICES	1	\$116,160.19	0.09%
MEMBER FIRST MORTGAGE, LLC	1	\$96,858.09	0.08%
MIDWEST COMMUNITY BANK	1	\$112,079.39	0.09%
MILFORD BANK, THE	1	\$130,958.73	0.11%
MITCHELL MORTGAGE COMPANY	1	\$61,746.11	0.05%
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$109,553.50	0.09%
MMS MORTGAGE SERVICES, LTD.	1	\$91,954.79	0.08%
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$132,469.64	0.11%
MORTGAGE AMERICA, INC.	1	\$92,503.90	0.08%
MORTGAGE CENTER, LLC	1	\$119,094.56	0.1%

	MORTGAGE CLEARING CORPORATION	1	\$101,007.74	0.08%
	MORTGAGE MARKETS, LLC	1	\$135,840.96	0.11%
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$227,803.17	0.19%
	NATIONAL CITY BANK	1	\$139,008.02	0.11%
	NATIONAL CITY MORTGAGE COMPANY	8	\$832,790.97	0.68%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$97,348.21	0.08%
	NAVY FEDERAL CREDIT UNION	2	\$225,788.57	0.18%
	NEXSTAR DEDICATED CHANNEL	1	\$124,361.92	0.1%
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,886.79	0.11%
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,565.22	0.09%
	NORTHWESTERN MORTGAGE COMPANY	2	\$219,554.27	0.18%
	OHIO SAVINGS BANK	1	\$102,712.71	0.08%
	OLYMPIA MORTGAGE CORPORATION	1	\$86,908.36	0.07%
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,752.95	0.08%
	PHH MORTGAGE CORPORATION	17	\$2,084,520.05	1.7%
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$113,897.39	0.09%
	PHH MORTGAGE SERVICES CORPORATION	2	\$224,054.86	0.18%
	PINNACLE FINANCIAL CORPORATION	1	\$103,600.35	0.08%
	PNC BANK, N.A.	1	\$115,418.21	0.09%
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$201,284.86	0.16%
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$101,107.08	0.08%
	PULTE MORTGAGE, L.L.C.	1	\$121,325.01	0.1%
	RBC CENTURA BANK	1	\$143,778.81	0.12%
	RBC MORTGAGE COMPANY	2	\$178,067.76	0.15%
	REGIONS BANK	3	\$356,736.49	0.29%
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,434.54	0.12%
	SELF-HELP VENTURES FUND	1	\$111,876.42	0.09%
	SELF-HELP VENTURES FUND / SKY BANK	1	\$119,052.18	0.1%
	STATE FARM BANK, FSB	2	\$195,152.41	0.16%
	STERLING CAPITAL MORTGAGE COMPANY	2	\$210,764.43	0.17%
	SUNTRUST MORTGAGE INC.	12	\$1,354,800.85	1.11%
	THE HUNTINGTON NATIONAL BANK	3	\$314,966.33	0.26%
	THE TRUST COMPANY OF NEW JERSEY	1	\$121,588.74	0.1%
	THIRD FEDERAL SAVINGS AND LOAN	1	\$101,985.29	0.08%
	TRUSTCORP MORTGAGE COMPANY	1	\$95,118.21	0.08%
	U. S. MORTGAGE CORP.	1	\$118,027.28	0.1%
	U.S. BANK N.A.	1	\$114,641.87	0.09%
	UBS WARBURG REAL ESTATE SECURITIES, INC.	1	\$129,482.55	0.11%
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$228,144.29	0.19%
	UNION PLANTERS BANK NA	4	\$415,433.91	0.34%

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	USAA FEDERAL SAVINGS BANK	6	\$676,964.73	0.55%
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$119,912.22	0.1%
	WACHOVIA MORTGAGE CORPORATION	7	\$858,352.22	0.7%
	WACHOVIA MORTGAGE, FSB	1	\$148,188.80	0.12%
	WASHINGTON MUTUAL BANK	3	\$343,194.64	0.28%
	WASHINGTON MUTUAL BANK, FA	26	\$2,651,747.98	2.17%
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$165,636.94	0.14%
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$146,801.72	0.12%
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$101,455.12	0.08%
	WELLS FARGO BANK, N.A.	7	\$898,802.61	0.73%
	WELLS FARGO HOME MORTGAGE, INC.	1	\$96,542.17	0.08%
	WITMER FUNDING, LLC	4	\$461,530.07	0.38%
	WORLD SAVINGS BANK	2	\$211,570.93	0.17%
	Unavailable	574	\$65,023,035.80	53.21%
<b>Total</b>		<b>1,083</b>	<b>\$122,292,116.67</b>	<b>100%</b>
3140FXDB5	ALLIANCE MORTGAGE COMPANY	1	\$161,588.27	0.12%
	AMERICAN HOME MORTGAGE CORPORATION	1	\$153,694.01	0.11%
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$125,785.99	0.09%
	BANK OF AMERICA NA	25	\$4,545,453.73	3.38%
	BANK OF AMERICA, N.A.	4	\$916,164.06	0.68%
	BANK ONE,N.A.	1	\$213,062.01	0.16%
	BANKFINANCIAL FSB	1	\$143,326.62	0.11%
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$199,915.63	0.15%
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,295.80	0.11%
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$639,467.99	0.48%
	BOEING EMPLOYEES CREDIT UNION	2	\$407,907.11	0.3%
	BRYN MAWR TRUST COMPANY THE	1	\$287,451.52	0.21%
	CBC FEDERAL CREDIT UNION	1	\$138,088.29	0.1%
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$201,644.61	0.15%
	CENDANT-DEDICATED CHANNEL	1	\$176,025.66	0.13%
	CHASE HOME FINANCE, LLC	8	\$1,623,126.49	1.21%
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,013,663.15	0.75%
	CHEVY CHASE BANK FSB	1	\$175,675.45	0.13%
	CITIBANK, N. A.	2	\$327,782.53	0.24%
	CITIMORTGAGE, INC.	11	\$2,178,636.74	1.62%
	CITIZENS MORTGAGE CORPORATION	5	\$981,437.18	0.73%
	CITYWIDE MORTGAGE COMPANY	1	\$175,924.02	0.13%
	COMMUNITY CREDIT UNION	1	\$157,491.36	0.12%



	CONTINENTAL CAPITAL CORPORATION	1	\$90,329.86	0.07%
	COUNTRYWIDE BANK, FSB	8	\$1,775,749.18	1.32%
	COUNTRYWIDE HOME LOANS, INC.	44	\$7,741,914.21	5.76%
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$257,922.23	0.19%
	CTX MORTGAGE COMPANY, LLC	1	\$181,418.17	0.14%
	DENALI STATE BANK	1	\$138,055.93	0.1%
	DLJ MORTGAGE CAPITAL INC.	1	\$242,411.23	0.18%
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$350,788.42	0.26%
	DURANT BANK AND TRUST COMPANY	1	\$151,807.89	0.11%
	EMI EQUITY MORTGAGE, INC.	1	\$167,633.53	0.12%
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$189,304.84	0.14%
	FIRST FINANCIAL BANK	1	\$190,584.94	0.14%
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$186,981.33	0.14%
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,885,799.86	2.15%
	FIRST PLACE BANK	1	\$203,099.56	0.15%
	GMAC MORTGAGE CORPORATION	8	\$1,554,954.30	1.16%
	GMAC MORTGAGE, LLC	5	\$1,190,910.65	0.89%
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$169,022.42	0.13%
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$363,137.23	0.27%
	GTE FEDERAL CREDIT UNION	1	\$137,778.07	0.1%
	GUARANTY BANK F.S.B.	1	\$80,398.04	0.06%
	HARWOOD STREET FUNDING I, LLC	1	\$233,997.29	0.17%
	HIBERNIA NATIONAL BANK	2	\$345,098.78	0.26%
	HOME FINANCING CENTER INC.	1	\$129,284.20	0.1%
	HOMEBANC MORTGAGE CORPORATION	4	\$740,522.71	0.55%
	HOMESTREET BANK	1	\$147,936.69	0.11%
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,027,704.00	0.76%
	INDYMAC BANK, FSB	4	\$842,404.09	0.63%
	IRWIN MORTGAGE CORPORATION	1	\$145,121.57	0.11%
	IVANHOE FINANCIAL INC.	1	\$132,397.61	0.1%
	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,597,251.69	1.19%
	LIBERTY SAVINGS BANK, FSB	1	\$151,024.77	0.11%
	MORGAN STANLEY CREDIT CORPORATION	1	\$160,184.22	0.12%
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$193,465.45	0.14%
	MORTGAGEAMERICA INC.	1	\$187,670.99	0.14%
	NATIONAL CITY MORTGAGE COMPANY	5	\$797,104.91	0.59%
	NAVY FEDERAL CREDIT UNION	1	\$164,998.25	0.12%
	NEWTOWN SAVINGS BANK	1	\$148,936.71	0.11%
	OLYMPIA MORTGAGE CORPORATION	1	\$182,371.72	0.14%

	OPTEUM GROUP	1	\$167,053.50	0.12%
	PHH MORTGAGE CORPORATION	1	\$201,419.01	0.15%
	PHH MORTGAGE SERVICES CORPORATION	2	\$334,903.76	0.25%
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,458.81	0.11%
	PULTE MORTGAGE, L.L.C.	2	\$373,271.42	0.28%
	RBC MORTGAGE COMPANY	3	\$524,092.40	0.39%
	REGIONS BANK	1	\$207,950.40	0.15%
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$156,801.56	0.12%
	SKY FINANCIAL GROUP	1	\$175,193.72	0.13%
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$541,248.80	0.4%
	STANFORD FEDERAL CREDIT UNION	1	\$182,988.16	0.14%
	SUNTRUST MORTGAGE INC.	15	\$3,306,552.19	2.46%
	THE BRANCH BANKING AND TRUST COMPANY	1	\$185,144.96	0.14%
	THE HUNTINGTON NATIONAL BANK	1	\$238,695.25	0.18%
	UNION PLANTERS BANK NA	1	\$194,512.47	0.14%
	USAA FEDERAL SAVINGS BANK	1	\$121,865.38	0.09%
	VALLEY NATIONAL BANK	1	\$171,656.89	0.13%
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$522,252.42	0.39%
	WACHOVIA MORTGAGE CORPORATION	8	\$1,430,841.58	1.06%
	WACHOVIA MORTGAGE, FSB	2	\$341,017.21	0.25%
	WASHINGTON MUTUAL BANK	5	\$969,809.27	0.72%
	WASHINGTON MUTUAL BANK, FA	18	\$3,100,483.64	2.31%
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$284,662.70	0.21%
	WELLS FARGO BANK, N.A.	9	\$1,844,598.51	1.37%
	WITMER FUNDING, LLC	2	\$311,394.04	0.23%
	Unavailable	392	\$77,668,391.41	57.84%
<b>Total</b>		<b>693</b>	<b>\$134,367,345.22</b>	<b>100%</b>
3140FXDC3	1ST TRUST BANK FOR SAVINGS	2	\$279,613.54	0.26%
	ALTRA FEDERAL CREDIT UNION	1	\$155,889.17	0.15%
	ARVEST MORTGAGE COMPANY	1	\$145,138.02	0.14%
	BANK OF AMERICA NA	19	\$3,623,507.33	3.41%
	BANK OF AMERICA, N.A.	1	\$182,730.41	0.17%
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$668,492.67	0.63%
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$172,935.12	0.16%
	CHASE HOME FINANCE	1	\$169,161.53	0.16%
	CHASE HOME FINANCE, LLC	6	\$1,383,341.55	1.3%
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$985,585.77	0.93%

CHEVY CHASE BANK FSB	1	\$125,029.92	0.12%
CITIMORTGAGE, INC.	11	\$2,137,325.95	2.01%
CITIZENS MORTGAGE CORPORATION	1	\$129,044.57	0.12%
COLONIAL SAVINGS FA	1	\$133,749.64	0.13%
COUNTRYWIDE BANK, FSB	15	\$2,954,154.53	2.78%
COUNTRYWIDE HOME LOANS, INC.	35	\$6,478,557.38	6.11%
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$184,232.51	0.17%
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$177,775.38	0.17%
DB STRUCTURED PRODUCTS, INC.	2	\$360,603.47	0.34%
DLJ MORTGAGE CAPITAL INC.	1	\$210,359.52	0.2%
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$393,664.00	0.37%
EMC MORTGAGE CORPORATION	4	\$936,303.98	0.88%
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$178,262.20	0.17%
FIRST HAWAIIAN BANK	1	\$143,512.34	0.14%
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,741,715.29	2.58%
FIRST MORTGAGE CORPORATION	1	\$202,097.33	0.19%
FIRST PLACE BANK	1	\$167,451.97	0.16%
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$227,561.43	0.21%
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$315,336.74	0.3%
GARDINER SAVINGS INSTITUTION FSB	1	\$172,236.20	0.16%
GMAC MORTGAGE CORPORATION	8	\$1,493,204.70	1.41%
GOLDMAN SACHS MORTGAGE COMPANY	2	\$394,564.64	0.37%
GUARANTY BANK F.S.B.	1	\$151,293.54	0.14%
GUARDIAN MORTGAGE COMPANY INC.	1	\$185,015.28	0.17%
HARBOR ONE CREDIT UNION	1	\$143,215.94	0.13%
HARWOOD STREET FUNDING I, LLC	2	\$354,084.24	0.33%
HIBERNIA NATIONAL BANK	1	\$114,095.61	0.11%
HOMEBANC MORTGAGE CORPORATION	2	\$368,699.69	0.35%
HSBC MORTGAGE CORPORATION (USA)	4	\$847,710.50	0.8%
INDYMAC BANK, FSB	3	\$598,346.45	0.56%
INVESTORS SAVINGS BANK	1	\$160,484.08	0.15%
IRWIN MORTGAGE CORPORATION	1	\$176,037.93	0.17%
IVANHOE FINANCIAL INC.	1	\$227,368.27	0.21%
LEHMAN BROTHERS HOLDINGS, INC.	3	\$695,653.20	0.66%
M&T MORTGAGE CORPORATION	1	\$203,695.29	0.19%
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$158,138.96	0.15%
MERCANTILE NATIONAL BANK OF	1	\$185,779.76	0.18%

	INDIANA			
	MERIWEST MORTGAGE COMPANY, LLC	2	\$543,048.97	0.51%
	MID AMERICA FEDERAL SAVINGS BANK	2	\$326,921.42	0.31%
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$146,391.38	0.14%
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$161,076.19	0.15%
	NATIONAL CITY MORTGAGE COMPANY	4	\$611,619.73	0.58%
	NAVY FEDERAL CREDIT UNION	3	\$622,985.84	0.59%
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$184,730.21	0.17%
	PHH MORTGAGE CORPORATION	5	\$1,005,238.31	0.95%
	PHH MORTGAGE SERVICES CORPORATION	3	\$509,128.57	0.48%
	PINNACLE FINANCIAL CORPORATION	1	\$148,431.25	0.14%
	PULTE MORTGAGE, L.L.C.	2	\$355,615.04	0.34%
	RBC CENTURA BANK	1	\$207,923.25	0.2%
	RBC MORTGAGE COMPANY	1	\$199,428.39	0.19%
	REGIONS BANK	1	\$145,907.20	0.14%
	REGIONS MORTGAGE, INC.	1	\$143,619.69	0.14%
	SA MORTGAGE SERVICES, LLC	1	\$190,995.88	0.18%
	SELF-HELP VENTURES FUND	1	\$142,621.05	0.13%
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,981.34	0.18%
	STERLING CAPITAL MORTGAGE COMPANY	2	\$286,425.06	0.27%
	STERLING SAVINGS BANK	1	\$159,271.18	0.15%
	SUNTRUST MORTGAGE INC.	5	\$907,967.07	0.86%
	TD BANKNORTH, N.A.	1	\$198,199.18	0.19%
	THE HUNTINGTON NATIONAL BANK	1	\$215,147.10	0.2%
	UMPQUA BANK MORTGAGE	1	\$199,703.28	0.19%
	UNION PLANTERS BANK NA	2	\$365,478.98	0.34%
	USAA FEDERAL SAVINGS BANK	1	\$217,268.84	0.2%
	WACHOVIA MORTGAGE CORPORATION	3	\$540,641.83	0.51%
	WASHINGTON MUTUAL BANK	3	\$652,726.13	0.62%
	WASHINGTON MUTUAL BANK, FA	12	\$2,282,325.60	2.15%
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$162,003.19	0.15%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,337.40	0.2%
	WELLS FARGO BANK, N.A.	8	\$1,931,679.65	1.82%
	WORLD SAVINGS BANK	1	\$289,327.50	0.27%
	Unavailable	309	\$59,075,770.99	55.66%
<b>Total</b>		<b>556</b>	<b>\$106,118,694.23</b>	<b>100%</b>
3140FXDD1	AGFIRST FARM CREDIT BANK	1	\$60,069.31	0.23%
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$65,942.91	0.26%
	ALASKA USA FEDERAL CREDIT UNION	1	\$54,513.98	0.21%

AMARILLO NATIONAL BANK	1	\$66,660.98	0.26%
AMERICAN HOME MORTGAGE CORPORATION	1	\$57,790.51	0.22%
AMERIHOMER MORTGAGE CORPORATION	2	\$70,210.29	0.27%
BANCORPSOUTH BANK	3	\$136,893.43	0.53%
BANK OF AMERICA NA	24	\$1,190,489.35	4.63%
BANK OF AMERICA, N.A.	3	\$138,462.27	0.54%
BANK OF STANLY	1	\$35,894.76	0.14%
BANK ONE,N.A.	1	\$54,015.34	0.21%
BANKNORTH, NA	1	\$46,175.47	0.18%
BENCHMARK MORTGAGE CORPORATION	1	\$38,368.02	0.15%
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$540,236.55	2.1%
BOEING EMPLOYEES CREDIT UNION	2	\$76,584.74	0.3%
BOTTOMLINE MORTGAGE, INC.	1	\$64,166.22	0.25%
CCO MORTGAGE CORPORATION	1	\$60,293.21	0.23%
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$53,001.15	0.21%
CENDANT-DEDICATED CHANNEL	3	\$111,079.17	0.43%
CENTEX HOME EQUITY COMPANY, LLC	2	\$69,436.75	0.27%
CENTRAL SAVINGS BANK	1	\$50,251.41	0.2%
CENTRAL STATE BANK	1	\$57,529.43	0.22%
CHARTER ONE BANK, N.A.	1	\$56,336.98	0.22%
CHARTER ONE MORTGAGE CORP.	1	\$65,608.47	0.26%
CHASE HOME FINANCE, LLC	7	\$368,819.25	1.43%
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$102,768.38	0.4%
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,708.70	0.15%
CITIMORTGAGE INC.	2	\$126,765.01	0.49%
CITIMORTGAGE, INC.	3	\$149,221.32	0.58%
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$46,958.78	0.18%
CITIZENS MORTGAGE CORPORATION	1	\$58,439.85	0.23%
COLONIAL SAVINGS FA	1	\$54,591.45	0.21%
COMMERCIAL FEDERAL BANK	1	\$64,167.09	0.25%
COMMODORE BANK	1	\$27,115.42	0.11%
COMMUNITY BANK, N.A.	1	\$55,235.53	0.21%
COMMUNITYONE BANK, N.A.	1	\$37,194.79	0.14%
COUNTRYWIDE BANK, FSB	6	\$330,425.14	1.28%
COUNTRYWIDE HOME LOANS, INC.	34	\$1,572,335.84	6.11%
CREDIT UNION MORTGAGE CO.	2	\$105,860.38	0.41%
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,981.36	0.21%
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$62,027.70	0.24%
CU WEST MORTGAGE, INC.	1	\$43,197.77	0.17%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,177.09	0.23%

DLJ MORTGAGE CAPITAL INC.	1	\$52,794.01	0.21%
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$20,600.25	0.08%
EMC MORTGAGE CORPORATION	1	\$53,129.79	0.21%
EMPIRE FEDERAL CREDIT UNION	1	\$59,256.37	0.23%
EQUITY FINANCIAL GROUP	1	\$39,127.94	0.15%
EVERBANK	1	\$48,535.78	0.19%
FIFTH THIRD BANK	3	\$140,354.66	0.55%
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$176,811.50	0.69%
FIRST HORIZON HOME LOAN CORPORATION	8	\$384,314.24	1.49%
FIRST NATIONAL BANK OF OMAHA	1	\$60,145.45	0.23%
FIRST PLACE BANK	1	\$60,605.83	0.24%
FIRSTBANK PUERTO RICO	1	\$37,494.06	0.15%
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$54,643.88	0.21%
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,032.42	0.28%
FRANKLIN BANK, SSB	1	\$56,668.64	0.22%
GMAC MORTGAGE CORPORATION	1	\$42,917.61	0.17%
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$77,666.89	0.3%
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$45,318.86	0.18%
GRANITE BANK	1	\$42,661.64	0.17%
HARBOR FEDERAL SAVINGS BANK	1	\$43,319.73	0.17%
HARWOOD STREET FUNDING I, LLC	1	\$38,425.03	0.15%
HIBERNIA NATIONAL BANK	1	\$27,634.45	0.11%
HOMEBANC MORTGAGE CORPORATION	2	\$65,425.21	0.25%
HOMEFEDERAL BANK	1	\$59,972.14	0.23%
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$26,328.57	0.1%
HSBC MORTGAGE CORPORATION (USA)	3	\$179,581.33	0.7%
INDEPENDENT BANK CORPORATION	1	\$39,419.20	0.15%
IRWIN MORTGAGE CORPORATION	2	\$85,884.81	0.33%
IVANHOE FINANCIAL INC.	1	\$37,472.96	0.15%
LANDMARK CREDIT UNION	1	\$56,751.64	0.22%
LEHMAN BROTHERS HOLDINGS, INC.	1	\$60,741.92	0.24%
MACON BANK, INC.	1	\$52,750.06	0.21%
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,210.07	0.21%
MINOTOLA NATIONAL BANK	1	\$60,373.20	0.23%
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$67,747.51	0.26%
MORTGAGEAMERICA INC.	1	\$21,638.67	0.08%
NATIONAL BANK OF COMMERCE (NBC	1	\$42,954.21	0.17%

MORTGAGE)				
NATIONAL CITY MORTGAGE COMPANY	7	\$357,210.42	1.39%	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$39,972.28	0.16%	
NEXSTAR FINANCIAL CORPORATION	1	\$55,648.89	0.22%	
NORTHWESTERN MORTGAGE COMPANY	2	\$79,630.54	0.31%	
NORWEST MORTGAGE, INC.	1	\$23,359.41	0.09%	
OHIO SAVINGS BANK	2	\$116,698.31	0.45%	
PAVILION MORTGAGE COMPANY	1	\$37,529.21	0.15%	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$53,345.28	0.21%	
PHH MORTGAGE CORPORATION	5	\$197,318.94	0.77%	
PHH MORTGAGE SERVICES CORPORATION	1	\$25,789.67	0.1%	
PNC BANK, N.A.	1	\$25,934.86	0.1%	
PULTE MORTGAGE, L.L.C.	1	\$50,947.71	0.2%	
RBC CENTURA BANK	1	\$44,455.02	0.17%	
RBC MORTGAGE COMPANY	1	\$60,376.01	0.23%	
RBS CITIZENS, NA	2	\$102,155.25	0.4%	
REGIONS BANK	1	\$60,467.79	0.24%	
REGIONS MORTGAGE, INC.	1	\$44,156.37	0.17%	
REPUBLIC BANK	1	\$49,346.43	0.19%	
SANTANDER MORTGAGE CORPORATION	1	\$51,463.41	0.2%	
SELF HELP VENTURES FUND	1	\$32,345.78	0.13%	
SELF-HELP VENTURES FUND	5	\$222,638.25	0.87%	
SELF-HELP VENTURES FUND / SKY BANK	1	\$64,983.53	0.25%	
SHOREBANK	1	\$47,727.64	0.19%	
SKY FINANCIAL GROUP	3	\$76,142.43	0.3%	
SOUTHTRUST MORTGAGE CORPORATION	1	\$22,910.28	0.09%	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,174.93	0.24%	
SPACE COAST CREDIT UNION	1	\$31,921.15	0.12%	
STATE FARM BANK, FSB	3	\$152,092.26	0.59%	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,162.43	0.2%	
SUNTRUST MORTGAGE INC.	12	\$572,559.08	2.23%	
SYNOVUS MORTGAGE CORPORATION	1	\$33,410.32	0.13%	
TCF MORTGAGE CORPORATION	1	\$34,218.30	0.13%	
TEXAS BANK	1	\$34,463.96	0.13%	
THE FIRST NATIONAL BANK	1	\$56,038.01	0.22%	
THE HUNTINGTON NATIONAL BANK	3	\$118,864.73	0.46%	
THE LEADER MORTGAGE COMPANY	2	\$78,946.82	0.31%	
THE TRADERS NATIONAL BANK	1	\$28,246.79	0.11%	
THIRD FEDERAL SAVINGS AND LOAN	1	\$53,902.50	0.21%	
TRUSTCORP MORTGAGE COMPANY	1	\$60,789.77	0.24%	
U. S. MORTGAGE CORP.	1	\$21,870.14	0.09%	
U.S. BANK N.A.	6	\$316,972.45	1.23%	

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	UNION PLANTERS BANK NA	3	\$134,430.44	0.52%
	UNITED COMMUNITY BANK	1	\$24,497.44	0.1%
	USAA FEDERAL SAVINGS BANK	2	\$99,357.85	0.39%
	WACHOVIA MORTGAGE CORPORATION	6	\$274,320.30	1.07%
	WASHINGTON MUTUAL BANK	4	\$224,240.47	0.87%
	WASHINGTON MUTUAL BANK, FA	9	\$422,293.55	1.64%
	WASHINGTON TRUST BANK	1	\$47,726.06	0.19%
	WELLS FARGO BANK, N.A.	3	\$156,234.27	0.61%
	WEOKIE CREDIT UNION	1	\$13,640.05	0.05%
	WORTHINGTON MORTGAGE GROUP INC.	1	\$59,857.41	0.23%
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$57,831.30	0.22%
	Unavailable	240	\$11,432,056.74	44.43%
<b>Total</b>		<b>544</b>	<b>\$25,719,385.31</b>	<b>100%</b>
3140FXDE9	ALLY BANK	1	\$153,479.51	0.31%
	ARVEST MORTGAGE COMPANY	1	\$248,777.50	0.51%
	BANK OF AMERICA NA	5	\$778,953.99	1.59%
	BANK OF AMERICA, N.A.	2	\$478,299.77	0.97%
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$138,392.00	0.28%
	BOEING EMPLOYEES CREDIT UNION	2	\$339,539.06	0.69%
	CARROLLTON BANK	1	\$192,038.25	0.39%
	CHASE HOME FINANCE, LLC	6	\$1,140,346.20	2.32%
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$650,451.38	1.32%
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,975.04	0.39%
	CITIMORTGAGE, INC.	4	\$697,867.39	1.42%
	CITIZENS MORTGAGE CORPORATION	1	\$161,519.13	0.33%
	COUNTRYWIDE BANK, FSB	3	\$742,885.35	1.51%
	COUNTRYWIDE HOME LOANS, INC.	17	\$3,106,259.78	6.33%
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$306,485.73	0.62%
	FIRST HORIZON HOME LOAN CORPORATION	6	\$997,528.84	2.03%
	FIRST NATIONAL BANK ALASKA	1	\$200,065.55	0.41%
	GMAC MORTGAGE CORPORATION	3	\$772,358.80	1.57%
	GROUP ONE MORTGAGE	1	\$139,929.76	0.29%
	GUARANTY BANK F.S.B.	1	\$150,891.67	0.31%
	HIBERNIA NATIONAL BANK	1	\$269,224.18	0.55%
	HOMEBANC MORTGAGE CORPORATION	1	\$118,908.18	0.24%
	HOMESTREET BANK	1	\$161,676.07	0.33%
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,638.17	0.31%
	HSBC MORTGAGE CORPORATION (USA)	1	\$267,019.54	0.54%
	INDYMAC BANK, FSB	1	\$288,191.48	0.59%



	LEHMAN BROTHERS HOLDINGS, INC.	1	\$208,405.47	0.42%
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,736.52	0.33%
	NATIONAL CITY MORTGAGE COMPANY	1	\$197,187.56	0.4%
	NAVY FEDERAL CREDIT UNION	1	\$291,131.16	0.59%
	REPUBLIC BANK	1	\$159,294.19	0.32%
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,191.78	0.45%
	SUNTRUST MORTGAGE INC.	5	\$837,454.00	1.71%
	TRUSTCORP MORTGAGE COMPANY	1	\$226,808.33	0.46%
	USAA FEDERAL SAVINGS BANK	2	\$418,055.16	0.85%
	VIEWPOINT BANK	1	\$176,442.21	0.36%
	WACHOVIA MORTGAGE CORPORATION	2	\$331,931.54	0.68%
	WASHINGTON MUTUAL BANK	1	\$223,793.35	0.46%
	WASHINGTON MUTUAL BANK, FA	6	\$1,030,526.95	2.1%
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$326,577.04	0.67%
	WELLS FARGO BANK, N.A.	2	\$358,061.71	0.73%
	WORLD SAVINGS BANK	1	\$214,037.58	0.44%
	Unavailable	148	\$30,863,255.90	62.88%
<b>Total</b>		<b>243</b>	<b>\$49,092,592.77</b>	<b>100%</b>
31418CF25	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$150,000.00	0.28%
	AAXY, LLC	1	\$318,400.00	0.6%
	AEM LOAN CORPORATION	1	\$280,000.00	0.53%
	ALLIED MORTGAGE GROUP INC	1	\$393,091.91	0.74%
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,810.68	0.3%
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$435,000.00	0.82%
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.68%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$215,000.00	0.4%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,ALIMI	1	\$224,000.00	0.42%
	AMERISAVE MORTGAGE CORPORAATION A GEORGIA CORPORATION	1	\$400,000.00	0.75%
	AMERISAVE MORTGAGE CORPORATION	14	\$3,204,777.37	6.01%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,152,360.54	2.16%
	BANK OF LEE'S SUMMIT	1	\$223,347.68	0.42%
	BANK OF LEES SUMMIT	1	\$74,452.76	0.14%
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$123,173.90	0.23%
	BANKERS TRUST COMPANY	1	\$130,534.31	0.24%
	BANKPLUS A CORPORATION	1	\$411,829.86	0.77%

BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$413,957.39	0.78%
BLUE HILLS BANK, A SAVINGS BANK	1	\$232,000.00	0.44%
BRANCH BANKING AND TRUST COMPANY	6	\$639,262.18	1.2%
C & R MORTGAGE CORPORATION	1	\$90,000.00	0.17%
CALIBER HOME LOANS, INC.	1	\$163,796.09	0.31%
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$433,413.01	0.81%
CAPITAL BANK N A A NATIONAL BANK	1	\$273,000.00	0.51%
CAPITAL BANK N.A	1	\$320,429.47	0.6%
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$393,479.50	0.74%
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$130,000.00	0.24%
CITIBANK,N.A.	7	\$1,173,968.90	2.2%
CITIZENS BANK, NA	12	\$2,016,805.74	3.78%
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$126,700.00	0.24%
COMMUNITY BANK OF MISSISSIPPI	1	\$86,365.21	0.16%
COMPASS BANK	1	\$55,740.31	0.1%
CORNERSTONE BANK A CORPORATION	1	\$159,080.75	0.3%
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$160,110.82	0.3%
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$213,431.26	0.4%
EASTERN BANK	2	\$346,500.00	0.65%
ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$161,810.68	0.3%
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.5%
F & M BANK, A BANKING CORPORATION.	1	\$92,317.04	0.17%
FIFTH THIRD MORTGAGE COMPANY	1	\$200,000.00	0.38%
FIRST BANK, A NC CORPORATION	1	\$109,197.39	0.2%
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$229,303.61	0.43%
FIRST GUARANTY MORTGAGE CORPORATION	1	\$76,256.05	0.14%
FIRST INTERNATIONAL BANK & TRUST	1	\$188,613.67	0.35%
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$297,811.07	0.56%
FIRST SECURITY BANK	1	\$123,850.00	0.23%
FIRST SECURITY BANK, INC.	1	\$64,525.73	0.12%
FIRST STATE BANK OF ILLINOIS	1	\$297,256.25	0.56%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$357,954.19	0.67%
FREEDOM MORTGAGE CORPORATION	1	\$304,921.00	0.57%
GENEQUITY MORTGAGE, INC.	1	\$198,531.27	0.37%

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$238,248.85	0.45%
GOOGAIN INC., A CORPORATION	2	\$650,946.25	1.22%
GOOGAIN, INC	1	\$393,091.91	0.74%
GREAT SOUTHERN BANK	1	\$307,708.76	0.58%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,117,717.53	2.1%
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$168,759.61	0.32%
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$280,807.04	0.53%
HOMETRUST MORTGAGE CORPORATION.	1	\$276,791.78	0.52%
INTERFIRST MORTGAGE COMAPNY	1	\$323,177.44	0.61%
INTERFIRST MORTGAGE COMPANY	14	\$3,697,415.00	6.94%
IQ CREDIT UNION	2	\$505,748.77	0.95%
JG WENTWORTH HOME LENDING LLC	2	\$518,914.40	0.97%
JMAC LENDING INC	1	\$278,000.00	0.52%
JPMORGAN CHASE BANK, N.A.	6	\$1,641,642.84	3.08%
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$249,000.00	0.47%
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$248,175.89	0.47%
LINCOLN SAVING BANK	1	\$202,000.00	0.38%
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$336,971.71	0.63%
LOANDEPOT.COM, LLC	10	\$2,202,580.33	4.13%
LOANWISE FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$168,511.00	0.32%
MAXREAL CUPERTINO	1	\$276,964.29	0.52%
MAXREAL CUPERTINO, A CORPORATION	1	\$415,000.00	0.78%
MB FINANCIAL BANK	4	\$1,265,026.62	2.37%
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$157,647.58	0.3%
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$403,123.09	0.76%
NATIONAL BANK OF COMMERCE	1	\$154,861.76	0.29%
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$220,000.00	0.41%
NUDGE FUNDING LLC	1	\$82,410.28	0.15%
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$216,409.37	0.41%
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$130,100.00	0.24%
ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$385,150.66	0.72%
ONY GLO, INC. DBA LOANLOCK, A CORPO	1	\$413,917.91	0.78%
PATRIOT BANK	1	\$198,540.71	0.37%

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$415,000.00	0.78%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$790,554.56	1.48%
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$291,491.00	0.55%
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.78%
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$376,000.00	0.71%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,190,824.27	5.99%
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$129,051.47	0.24%
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$377,227.35	0.71%
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$320,000.00	0.6%
	SIMMONS BANK	1	\$63,530.00	0.12%
	STARION BANK	1	\$290,000.00	0.54%
	STARION FINANCIAL, A CORPORATION.	1	\$235,947.77	0.44%
	STATE FARM BANK, F.S.B.	1	\$89,481.03	0.17%
	STEPSTONE MORTGAGE COMPANY, INC	1	\$146,382.98	0.27%
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$391,000.00	0.73%
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$387,000.00	0.73%
	STONEGATE MORTGAGE CORPORATION	2	\$396,772.77	0.74%
	SUNTRUST MORTGAGE, INC.	5	\$1,158,160.00	2.17%
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.17%
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$294,000.00	0.55%
	THE EQUITABLE MORTGAGE CORPORATION	2	\$483,601.54	0.91%
	THE HUNTINGTON NATIONAL BANK	2	\$179,546.00	0.34%
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$283,000.00	0.53%
	U.S. BANK N.A.	1	\$125,000.00	0.23%
	UNION BANK AND TRUST CO., A CORPORATION	1	\$59,063.05	0.11%
	UNITED WHOLESALE MORTGAGE	7	\$2,011,430.00	3.77%
	USAA FEDERAL SAVINGS BANK	19	\$2,760,414.53	5.18%
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$763,519.84	1.46%
<b>Total</b>		<b>244</b>	<b>\$53,293,527.13</b>	<b>100%</b>
31418CF33	BANK OF AMERICA, N.A.	2	\$271,788.77	2.46%
	DITECH FINANCIAL LLC	13	\$1,926,614.90	17.47%
	FIFTH THIRD MORTGAGE COMPANY	1	\$111,685.64	1.01%

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	JPMORGAN CHASE BANK, N.A.	4	\$404,018.82	3.66%
	MB FINANCIAL BANK	2	\$360,000.00	3.26%
	NATIONSTARMORTGAGE	6	\$1,384,151.76	12.55%
	NEW WEST LENDING, INC.	1	\$104,362.39	0.95%
	PENNYMAC LOAN SERVICES, LLC	1	\$162,500.00	1.47%
	PHH MORTGAGE CORPORATION	3	\$731,720.00	6.64%
	QUICKEN LOANS INC.	27	\$5,288,288.46	47.95%
	U.S. BANK N.A.	3	\$282,824.56	2.58%
<b>Total</b>		<b>63</b>	<b>\$11,027,955.30</b>	<b>100%</b>
31418CF41	BANK OF AMERICA, N.A.	1	\$142,900.00	2.62%
	DITECH FINANCIAL LLC	21	\$2,253,834.58	41.4%
	HOMEWARD RESIDENTIAL INC.	1	\$104,464.95	1.92%
	JPMORGAN CHASE BANK, N.A.	3	\$323,277.04	5.94%
	NATIONSTARMORTGAGE	8	\$943,246.03	17.32%
	PHH MORTGAGE CORPORATION	2	\$235,288.38	4.32%
	QUICKEN LOANS INC.	6	\$1,011,193.64	18.57%
	SUNTRUST MORTGAGE, INC.	3	\$309,308.83	5.68%
	U.S. BANK N.A.	1	\$121,144.27	2.23%
<b>Total</b>		<b>46</b>	<b>\$5,444,657.72</b>	<b>100%</b>
31418CF58	9NETWORK CAPITAL FUNDING CORPORATION	1	\$85,808.62	0.54%
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$119,184.63	0.75%
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$190,713.20	1.2%
	BANK OF NORTH CAROLINA	1	\$52,800.00	0.33%
	COMPASS BANK	1	\$49,151.06	0.31%
	DITECH FINANCIAL LLC	38	\$3,223,272.47	20.28%
	EMBRACE HOME LOANS, INC.	1	\$74,750.00	0.47%
	EVERETT FINANCIAL, INC	1	\$79,460.28	0.5%
	FREEDOM MORTGAGE CORPORATION	1	\$33,192.19	0.21%
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$64,564.37	0.41%
	HOMETOWN LENDERS, L.L.C.	1	\$97,000.00	0.61%
	HOMEWARD RESIDENTIAL INC.	2	\$158,500.00	1%
	JPMORGAN CHASE BANK, N.A.	1	\$76,797.88	0.48%
	LOANDEPOT.COM, LLC	1	\$108,000.00	0.68%
	MB FINANCIAL BANK	1	\$96,000.00	0.6%
	NATIONSTARMORTGAGE	20	\$2,057,154.01	12.94%
	NCL, LLC	1	\$54,621.54	0.34%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,195.65	1.17%
	NEW YORK COMMUNITY BANK	1	\$58,757.52	0.37%
	NORTHSTAR BANK OF TEXAS	1	\$98,000.00	0.62%

	OPEN MORTGAGE, LLC	1	\$42,000.00	0.26%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$231,218.63	1.45%
	QUICKEN LOANS INC.	51	\$6,872,254.87	43.23%
	RELIANCE FIRST CAPITAL, LLC	2	\$306,847.61	1.93%
	STATE FARM BANK, F.S.B.	2	\$131,351.03	0.83%
	TCF NATIONAL BANK	1	\$129,122.95	0.81%
	WELLS FARGO BANK, N.A.	16	\$1,219,871.50	7.68%
<b>Total</b>		<b>153</b>	<b>\$15,895,590.01</b>	<b>100%</b>
31418CF66	1ST MARINER BANK A BANKING CORPORATION	1	\$218,966.01	0.16%
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$315,000.00	0.22%
	AB & T NATIONAL BANK	1	\$197,732.66	0.14%
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$203,600.00	0.15%
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$447,602.61	0.32%
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$424,387.00	0.3%
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$971,238.34	0.69%
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$313,700.00	0.22%
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$908,815.49	0.65%
	AMERES CORPORATION A CORPORATION	1	\$184,000.00	0.13%
	AMERICA'S CHOICE HOME LOANS LP	1	\$161,727.90	0.12%
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$632,781.68	0.45%
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$100,830.36	0.07%
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$385,800.00	0.27%
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY	1	\$274,528.09	0.2%
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$337,432.30	0.24%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$495,365.25	0.35%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$507,728.52	0.36%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,428.93	0.24%
	AMERISAVE MORTGAGE CORPORATION	3	\$898,000.00	0.64%
		1	\$79,725.10	0.06%

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPOATION			
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,609,717.88	1.15%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$651,396.94	0.46%
	AMRES CORPORATION A CORPORATION	1	\$416,178.27	0.3%
	ASHEVILLE SAVINGS BANK, SSB	1	\$174,423.92	0.12%
	ATLANTIC BAY MORTGAGE GROUP, LLC	13	\$2,293,373.75	1.63%
	ATLANTIC COAST MORTGAGE, LLC	10	\$2,752,042.47	1.96%
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$407,200.00	0.29%
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$283,508.00	0.2%
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$685,035.52	0.49%
	BANK MIDWEST	1	\$183,920.00	0.13%
	BARTON CREEK LENDING GROUP LLC	1	\$190,878.87	0.14%
	BAY-VALLEY MORTGAGE GROUP	1	\$364,720.00	0.26%
	BRANCH BANKING AND TRUST COMPANY	2	\$610,972.09	0.44%
	C & F MORTGAGE CORP.	6	\$1,430,299.03	1.02%
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$154,771.60	0.11%
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$234,106.14	0.17%
	CALIBER HOME LOANS, INC.	7	\$1,962,572.06	1.4%
	CENTENNIAL BANK A CORPORATION	1	\$171,711.11	0.12%
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$100,830.36	0.07%
	CHERRY CREEK MORTGAGE CO., INC.	2	\$385,123.74	0.27%
	CITIBANK,N.A.	3	\$685,441.00	0.49%
	CLEAR MOUNTAIN BANK	1	\$210,000.00	0.15%
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$342,000.00	0.24%
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$256,515.00	0.18%
	D.L. EVANS BANK, AN IDAHO CORPORATION.	1	\$134,554.24	0.1%
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$336,011.62	0.24%
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$377,051.85	0.27%
	DHI MORTGAGE COMPANY, LTD	2	\$367,640.03	0.26%
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$396,105.57	0.28%
	DHI MORTGAGE COMPANY, LTD.	1	\$340,000.00	0.24%
		1	\$274,094.72	0.2%

EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK				
EMBRACE HOME LOANS	1	\$194,915.46	0.14%	
EMBRACE HOME LOANS, INC.	1	\$106,405.48	0.08%	
EMC HOLDINGS LLC	1	\$271,104.61	0.19%	
ETHOS LENDING LLC	2	\$816,253.25	0.58%	
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	2	\$515,069.40	0.37%	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$416,284.41	0.3%	
F+M BANK A BANKING CORPORATION	1	\$416,299.61	0.3%	
FAIRFIELD COUNTY BANK	2	\$321,509.69	0.23%	
FEDERATED MORTGAGE CORP	1	\$416,299.61	0.3%	
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$303,974.11	0.22%	
FIDELITY BANK MORTGAGE	1	\$241,733.88	0.17%	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$294,028.88	0.21%	
FIRST BANK, A NC CORPORATION	1	\$144,522.67	0.1%	
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$277,433.69	0.2%	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$278,731.06	0.2%	
FIRST COUNTY BANK, A CORPORATION	1	\$144,561.99	0.1%	
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$367,123.92	0.26%	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$309,978.48	0.22%	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$183,677.43	0.13%	
FIRST HERITAGE MORTGAGE	10	\$2,832,030.10	2.02%	
FIRST HOME MORTGAGE CORP.	6	\$1,638,680.58	1.17%	
FIRST HOME MORTGAGE CORPORATION	1	\$356,118.63	0.25%	
FIRST INTERNATIONAL BANK & TRUST	1	\$272,691.22	0.19%	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$379,361.75	0.27%	
FIRST NATIONAL BANK OF GRANBURY	1	\$145,000.00	0.1%	
FIRST PREMIER BANK	1	\$162,726.23	0.12%	
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,019,190.09	0.73%	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,093.17	0.18%	
FIRST SECURITY BANK	1	\$142,010.65	0.1%	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$85,855.55	0.06%	
FIRSTBANK	1	\$172,260.19	0.12%	
	1	\$297,449.48	0.21%	



FRANKLIN AMERICAN MORTGAGE COMPANY			
FRONTIER BANK	1	\$120,000.00	0.09%
GEORGE MASON MORTGAGE	20	\$4,584,979.54	3.27%
GEORGE MASON MORTGAGE, LLC	2	\$442,169.71	0.32%
GEORGIA BANK & TRUST COMPANY OF AUG	1	\$142,759.82	0.1%
GOLDWATER BANK NA	1	\$180,675.87	0.13%
GRAND VALLEY BANK	1	\$279,829.21	0.2%
GUARANTEED RATE, INC	1	\$416,299.61	0.3%
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$217,266.73	0.15%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,736.64	0.06%
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$194,768.86	0.14%
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	6	\$1,363,116.96	0.97%
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$473,987.98	0.34%
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$350,317.71	0.25%
HOMETRUST BANK A STATE CHAERTERED BANK	1	\$194,672.48	0.14%
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$147,851.26	0.11%
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$123,787.21	0.09%
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$595,930.68	0.42%
INTERBANK	1	\$379,361.75	0.27%
INTERCOASTAL MORTGAGE	2	\$580,703.69	0.41%
INTERFIRST MORTGAGE COMPANY	3	\$994,320.38	0.71%
IVY MORTGAGE , INC. A MARYLAND CORP	1	\$415,597.39	0.3%
J.G. WENTWORTH HOME LENDING, LLC	1	\$209,577.13	0.15%
JMAC LENDING, INC	1	\$180,691.34	0.13%
JMAC LENDING, INC.	1	\$406,800.00	0.29%
JOHNSON MORTGAGE COMPANY	1	\$231,495.98	0.16%
JOHNSON MORTGAGE COMPANY, LLC	1	\$156,317.31	0.11%
JPMORGAN CHASE BANK, N.A.	34	\$9,887,651.03	7.05%
JT, INC. DBA NORTEX MORTGAGE	1	\$295,110.64	0.21%
KS STATEBANK A KANSAS CORPORATION	1	\$204,540.80	0.15%
KTL PERFORMANCE MORTGAGE, LTD	1	\$392,000.00	0.28%
KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$588,323.32	0.42%
	1	\$264,000.00	0.19%

LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION				
LEADER BANK, NA	1	\$249,177.01	0.18%	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$274,038.95	0.2%	
LENDINGHOME FUNDING CORPORATION	1	\$119,801.04	0.09%	
LOANDEPOT.COM, LLC	18	\$5,220,184.93	3.72%	
LOANWISE FINANCIAL LLC	1	\$365,385.28	0.26%	
M + T BANK A CORPORATION	1	\$324,953.29	0.23%	
M&T BANK	5	\$780,980.60	0.56%	
MALVERN NATIONAL BANK	2	\$453,513.91	0.32%	
MB FINANCIAL BANK	13	\$4,680,328.37	3.34%	
MCLEAN MORTGAGE CORPORATION	10	\$2,582,456.72	1.84%	
MEGA CAPITAL FUNDING, INC.	1	\$221,992.24	0.16%	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$141,352.45	0.1%	
MORTGAGE ACCESS CORPORATION, A CORPORATION	1	\$390,000.00	0.28%	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$238,040.82	0.17%	
MOVEMENT MORTGAGE	16	\$3,561,330.57	2.54%	
MOVEMENT MORTGAGE, LLC	3	\$924,181.01	0.66%	
NBKC BANK A KANSAS STATE BANK	1	\$261,000.00	0.19%	
NEIGHBORHOOD MORTGAGE, INC	1	\$307,074.58	0.22%	
NEW PENN FINANCIAL, LLC	2	\$715,500.00	0.51%	
NEWTOWNE MORTGAGE	3	\$537,357.87	0.38%	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$363,000.00	0.26%	
NJ LENDERS CORP	1	\$414,302.97	0.3%	
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$195,141.42	0.14%	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$166,250.00	0.12%	
NUDGE FUNDING LLC	2	\$286,000.00	0.2%	
NVR MORTGAGE FINANCE INC	1	\$280,488.00	0.2%	
NVR MORTGAGE FINANCE, INC.	5	\$1,587,251.60	1.13%	
OLD POINT MORTGAGE, LLC	2	\$224,617.21	0.16%	
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$112,636.22	0.08%	
PHH HOME LOANS, LLC, A LLC	1	\$124,790.05	0.09%	
PINNACLE BANK	3	\$1,174,725.20	0.84%	
PINNACLE MORTGAGE, INC.	1	\$372,178.20	0.27%	
PLAZA HOME MORTGAGE INC	1	\$122,040.21	0.09%	
POTOMAC MORTGAGE GROUP INC	1	\$341,425.59	0.24%	
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	6	\$1,839,580.12	1.31%	

PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$174,718.52	0.12%
PRIME LENDING	5	\$732,849.61	0.52%
PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$223,790.18	0.16%
PRIMELENDING	1	\$225,995.61	0.16%
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$216,270.12	0.15%
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$400,000.00	0.29%
PROSPERITY HOME MORTGAGE, LLC	8	\$1,899,737.60	1.35%
RELIABANK DAKOTA A CORPORATION	1	\$164,722.87	0.12%
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$314,470.93	0.22%
RUHL MORTGAGE LLC	1	\$350,000.00	0.25%
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,050.23	0.13%
SIRVA MORTGAGE, INC.	1	\$209,200.00	0.15%
SOUTHERN TRUST MORTGAGE, INC.	1	\$292,527.25	0.21%
SOUTHPOINT BANK	1	\$416,299.61	0.3%
STARION BANK A CORPORATION	1	\$291,200.00	0.21%
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$209,647.28	0.15%
STATEWIDE MORTGAGE, LLC	1	\$177,351.62	0.13%
STERLING NATIONAL BANK	1	\$331,405.44	0.24%
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$402,000.00	0.29%
STONEGATE MORTGAGE CORPORATION	1	\$416,299.61	0.3%
SUNTRUST MORTGAGE, INC.	16	\$5,136,817.63	3.66%
TBI MORTGAGE COMPANY, A CORPORATION	1	\$396,903.24	0.28%
THE BANK OF COMMERCE A CORPORATION	1	\$249,790.75	0.18%
THE BANK OF COMMERCE, A CORPORATION	1	\$44,225.59	0.03%
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$134,700.00	0.1%
THE FREEDOM BANK OF VIRGINIA	4	\$1,102,916.16	0.79%
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$404,319.77	0.29%
THE HUNTINGTON NATIONAL BANK	4	\$936,892.79	0.67%
TIDEWATER HOME FUNDING, LLC	1	\$154,922.18	0.11%
TIDEWATER MORTGAGE SERVICES	2	\$398,772.62	0.28%
TOWNE MORTGAGE	1	\$111,324.00	0.08%
TOWNEBANK MORTGAGE	23	\$4,534,273.13	3.23%
TOWNEBANK MORTGAGE, A CORPORATION	2	\$301,050.49	0.21%
	1	\$232,800.00	0.17%

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C			
	UNION MORTGAGE GROUP	3	\$650,375.22	0.46%
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$266,531.93	0.19%
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$199,664.08	0.14%
	UNITED MUTUAL FUNDING CORP.	1	\$397,000.00	0.28%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$286,717.61	0.2%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$230,732.09	0.16%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$278,641.20	0.2%
	UNIVERSAL LENDING CORPORATION	2	\$529,109.82	0.38%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$199,664.08	0.14%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	\$1,629,839.82	1.16%
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$211,000.00	0.15%
	VILLAGE BANK MORTGAGE CORP.	3	\$546,217.30	0.39%
	VILLAGE BANK MORTGAGE CORPORATION	1	\$192,900.98	0.14%
	VIRGINIA CREDIT UNION	18	\$3,241,908.50	2.31%
	VIRGINIA CREDIT UNION, INC.	3	\$334,890.00	0.24%
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$183,791.26	0.13%
	WASHINGTONFIRST MORTGAGE CORPORATION	5	\$1,273,498.53	0.91%
	WEICHERT FINANCIAL SERVCIES CORP, A CORPORATION	1	\$343,401.70	0.24%
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	\$527,703.34	0.38%
	WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	\$384,325.06	0.27%
	WELLS FARGO BANK, N.A.	34	\$9,936,490.14	7.08%
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$270,606.23	0.19%
	WESTERN SECURITY BANK, DIVISION OF	1	\$271,043.99	0.19%
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$157,149.24	0.07%
<b>Total</b>		<b>552</b>	<b>\$140,317,125.70</b>	<b>100%</b>
31418CF74	DITECH FINANCIAL LLC	12	\$2,316,622.81	57.42%
	JPMORGAN CHASE BANK, N.A.	1	\$99,565.70	2.47%
	NATIONSTARMORTGAGE	2	\$447,000.00	11.08%
	PENNYMAC LOAN SERVICES, LLC	1	\$137,150.00	3.4%

	PHH MORTGAGE CORPORATION	1	\$98,500.00	2.44%
	QUICKEN LOANS INC.	6	\$846,909.90	20.99%
	U.S. BANK N.A.	1	\$88,657.81	2.2%
<b>Total</b>		<b>24</b>	<b>\$4,034,406.22</b>	<b>100%</b>
31418CF82	AMERISAVE MORTGAGE CORPORATION	1	\$470,000.00	5.65%
	CITIBANK,N.A.	5	\$2,731,000.00	32.84%
	COMPASS BANK	1	\$550,764.00	6.62%
	EVERBANK	7	\$3,939,682.97	47.37%
	LOANDEPOT.COM, LLC	1	\$625,000.00	7.52%
<b>Total</b>		<b>15</b>	<b>\$8,316,446.97</b>	<b>100%</b>
31418CF90	CALIBER HOME LOANS, INC.	1	\$214,662.21	3.55%
	DITECH FINANCIAL LLC	18	\$2,968,349.95	49.11%
	JPMORGAN CHASE BANK, N.A.	1	\$124,501.85	2.06%
	LOANDEPOT.COM, LLC	3	\$351,400.00	5.81%
	NATIONSTARMORTGAGE	10	\$1,943,950.00	32.16%
	QUICKEN LOANS INC.	4	\$441,363.84	7.31%
<b>Total</b>		<b>37</b>	<b>\$6,044,227.85</b>	<b>100%</b>
31418CFD1	APEX HOME LOANS, INC	1	\$224,653.57	0%
	(ALPINE BANK)	1	\$365,161.70	0.01%
	1ST CONSTITUTION BANK	3	\$1,166,288.45	0.02%
	1ST MARINER BANK A BANKING CORPORATION	9	\$3,468,888.36	0.05%
	1ST MARINER BANK, A BANKING CORPORATION	3	\$914,820.94	0.01%
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$501,741.90	0.01%
	1ST PRIORITY MORTGAGE INC	4	\$670,141.23	0.01%
	1ST SOURCE BANK	42	\$7,496,074.06	0.12%
	9NETWORK CAPITAL FUNDING CORPORATION	8	\$2,283,455.74	0.04%
	A & N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$416,357.96	0.01%
	A + N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$178,831.77	0%
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	3	\$1,009,279.67	0.02%
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION AN ILLI	1	\$370,416.12	0.01%
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,314.56	0.01%
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$408,454.66	0.01%
	A&N MORTGAGE SERVICES,INC., AN ILLINOIS CORPORATION	1	\$402,698.54	0.01%

A+ MORTGAGE SERVICES, INC.	1	\$308,000.00	0%
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$261,587.67	0%
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$359,445.72	0.01%
A. E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$297,500.00	0%
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$912,456.93	0.01%
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	\$3,653,839.07	0.06%
AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$389,740.41	0.01%
AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$203,685.91	0%
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	4	\$1,307,516.19	0.02%
AAXY, LLC	3	\$961,951.00	0.02%
AAXY, LLC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY C	1	\$344,000.00	0.01%
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$376,611.00	0.01%
ABC BANK	2	\$341,707.36	0.01%
ABC BANK AN ILLINOIS CHARTERED BANK	4	\$1,156,000.00	0.02%
ABERDEEN FEDERAL CREDIT UNION	1	\$310,650.00	0%
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$300,686.32	0%
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$444,109.84	0.01%
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$601,618.89	0.01%
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$344,000.00	0.01%
ACADEMY MORTGAGE CORPORATION	56	\$16,781,032.44	0.26%
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$211,200.00	0%
ACCESS NATIONAL BANK	4	\$1,278,628.08	0.02%
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$826,716.62	0.01%
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$657,918.83	0.01%
ACCUNET MORTGAGE LLC	10	\$3,257,568.76	0.05%
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	8	\$2,306,589.25	0.04%
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$194,500.06	0%

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$900,807.62	0.01%
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$625,050.00	0.01%
ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$183,000.00	0%
ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$496,000.00	0.01%
ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,824,180.05	0.04%
ACG FUNDING, INC	1	\$436,369.24	0.01%
ACNB BANK	8	\$1,871,345.99	0.03%
ACOPIA LLC A CORPORATION	4	\$915,123.96	0.01%
ACOPIA, LLC	2	\$1,029,461.28	0.02%
ACOPIA, LLC A CORPORATION	6	\$1,565,955.56	0.02%
ACRE MORTGAGE & FINANCIAL, INC.	1	\$292,565.84	0%
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$223,655.12	0%
ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,056,014.61	0.02%
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$202,500.00	0%
ADVISA MORTGAGE SERVICES LTD	4	\$976,206.52	0.02%
ADVISORS CAPITAL, INC.	1	\$290,000.00	0%
ADVISORS MORTGAGE GROUP LLC	4	\$818,550.00	0.01%
AEM LOAN CORPORATION	18	\$8,542,850.98	0.13%
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$1,104,252.25	0.02%
AFFINITY MORTGAGE LLC, KANSAS LIMITED LIABILITY COMPANY	1	\$403,750.00	0.01%
AFFIRM HOME LOANS LLC	4	\$1,374,357.96	0.02%
AFI FINANCIAL INC.	5	\$1,287,290.63	0.02%
AIMBANK	1	\$417,000.00	0.01%
AIR ACADEMY FEDERAL CREDIT UNION	1	\$204,677.38	0%
AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$737,035.47	0.01%
AK BELL INC, AN IDAHO CORPORATION	1	\$200,000.00	0%
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$421,868.12	0.01%
ALAMEDA MORTGAGE CORPORATION	2	\$982,931.06	0.02%
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$491,689.05	0.01%
ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$139,935.00	0%
ALCOVA MORTGAGE LLC	6	\$1,632,850.69	0.03%
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,393,956.80	0.02%

ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,061.80	0%
ALERUS FINANCIAL DBA ALERUS MORTGAGE	5	\$1,511,231.40	0.02%
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,284,833.46	0.02%
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,632,800.72	0.03%
ALERUS MORTGAGE	3	\$737,119.34	0.01%
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,400,653.72	0.02%
ALL SQUARE MORTGAGE INC.	2	\$738,583.00	0.01%
ALL WESTERN MORTGAGE INC	2	\$664,912.60	0.01%
ALL WESTERN MORTGAGE, INC	2	\$509,138.81	0.01%
ALL WESTERN MORTGAGE, INC.	1	\$625,500.00	0.01%
ALLEGACY FEDERAL CREDIT UNION	1	\$254,589.84	0%
ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	5	\$1,301,042.55	0.02%
ALLEN TATE MORTGAGE PARTNERS, LLC	6	\$1,482,099.89	0.02%
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$415,685.55	0.01%
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$627,995.63	0.01%
ALLIANCE BANK	3	\$608,625.20	0.01%
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	\$641,026.40	0.01%
ALLIED FIRST BANK, SB	1	\$416,329.27	0.01%
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$831,690.00	0.01%
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$511,950.00	0.01%
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$218,255.97	0%
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$245,113.64	0%
ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$321,000.00	0.01%
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$618,632.30	0.01%
ALPHINE BANK, A COLORADO CORPORATION	1	\$413,348.45	0.01%
ALPINE BANK	8	\$2,816,008.45	0.04%
ALPINE BANK,	1	\$409,354.75	0.01%
ALTA MORTGAGE FINANCIAL , INC., AN UTAH CORPORATION	1	\$261,600.00	0%
ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$260,000.00	0%



ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	2	\$608,000.00	0.01%
ALTERRA GROUP, LLC	2	\$591,496.44	0.01%
AMBECK MORTGAGE ASSOCIATES	2	\$551,477.28	0.01%
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$381,661.45	0.01%
AMC INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.01%
AMCAP MORTGAGE, LTD	1	\$223,876.00	0%
AMCAP MORTGAGE, LTD.	2	\$468,726.96	0.01%
AMERICA'S CHOICE HOME LOANS	1	\$398,385.67	0.01%
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$329,000.00	0.01%
AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$283,612.65	0%
AMERICAN BANK & TRUST	2	\$666,500.00	0.01%
AMERICAN BANK AND TRUST COMPANY NA	1	\$171,419.80	0%
AMERICAN BANK, N.A.	3	\$906,321.39	0.01%
AMERICAN BANK, NA	1	\$416,343.73	0.01%
AMERICAN EQUITY MORTGAGE INC	4	\$975,272.58	0.02%
AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$226,500.00	0%
AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$289,323.64	0%
AMERICAN FEDERAL MORTGAGE CORP	1	\$291,520.03	0%
AMERICAN FEDERAL MORTGAGE CORP.	1	\$220,636.73	0%
AMERICAN FEDERAL MORTGAGE CORPORATION	15	\$4,948,293.34	0.08%
AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$241,260.00	0%
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$407,857.11	0.01%
AMERICAN FINANCIAL LENDING, INC.	8	\$2,556,941.06	0.04%
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	21	\$7,416,448.43	0.12%
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	16	\$3,823,949.05	0.06%
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A COLIFORNI	1	\$391,409.59	0.01%
AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNI	1	\$198,274.89	0%
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$639,096.56	0.01%
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$532,028.86	0.01%
AMERICAN FINANCIAL NETWORK, INC.	8	\$2,880,949.64	0.05%
	1	\$300,000.00	0%

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION			
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$945,487.40	0.01%
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$308,534.60	0%
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	11	\$2,801,638.61	0.04%
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,192,747.71	0.02%
	AMERICAN HERITAGE CAPITAL LP	10	\$2,665,361.38	0.04%
	AMERICAN HERITAGE CAPITAL, LP	2	\$536,136.25	0.01%
	AMERICAN HERITAGE CAPITAL, LP.	1	\$417,000.00	0.01%
	AMERICAN HOME MORTGAGE INC	1	\$381,372.09	0.01%
	AMERICAN HOME MORTGAGE, INC	1	\$416,357.96	0.01%
	AMERICAN HOME MORTGAGE, INC.	2	\$730,357.96	0.01%
	AMERICAN INSURANCE MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$416,329.27	0.01%
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	7	\$2,727,596.58	0.04%
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$160,741.04	0%
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY	1	\$251,603.41	0%
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$301,524.72	0%
	AMERICAN INTERNET MORTGAGE, INC	1	\$458,550.02	0.01%
	AMERICAN INTERNET MORTGAGE, INC.	2	\$960,794.91	0.02%
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$278,866.78	0%
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$332,475.93	0.01%
	AMERICAN LENDING SOLUTIONS, LLC	1	\$219,920.00	0%
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$196,696.68	0%
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$667,951.47	0.01%
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$258,000.00	0%
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$302,640.00	0%
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$271,580.38	0%
	AMERICAN MOMENTUM BANK	2	\$616,022.04	0.01%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	4	\$1,178,265.00	0.02%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$168,882.57	0%

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	7	\$1,805,594.80	0.03%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$461,780.23	0.01%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$285,559.65	0%
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$998,875.68	0.02%
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$181,320.39	0%
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$411,615.27	0.01%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INA A CORPORATION	1	\$358,459.30	0.01%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	12	\$3,186,937.37	0.05%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$717,180.70	0.01%
	AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY CO	1	\$209,284.30	0%
	AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATION	1	\$183,000.00	0%
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$548,748.50	0.01%
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$837,372.16	0.01%
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$398,372.06	0.01%
	AMERICAN NATIONAL BANK A CORPORATION	3	\$777,811.03	0.01%
	AMERICAN NATIONAL BANK AND TRUST COMPANY	7	\$1,424,535.08	0.02%
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$280,000.00	0%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTAN COMPANY LLC	1	\$299,506.88	0%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$395,349.08	0.01%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$1,977,587.11	0.03%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	21	\$5,829,995.04	0.09%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMT	1	\$162,749.04	0%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC A LIM	1	\$248,000.00	0%
	AMERICAN NEIGHBORHOOS MORTGAGE ACCEPTANCE COMPAMY LLC A LIM	1	\$402,393.02	0.01%
		1	\$383,088.63	0.01%

	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM			
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,475,053.88	0.05%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	\$2,091,777.83	0.03%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFOCNIA CORPORATI	1	\$400,012.53	0.01%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	59	\$21,403,075.04	0.34%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORANIA CORPORA	1	\$295,065.00	0%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	22	\$8,028,359.37	0.13%
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$259,590.81	0%
	AMERICAN PREFERRED LENDING	4	\$1,450,200.00	0.02%
	AMERICAN PREFERRED LENDING DBA REALTY LENDING GROUP	1	\$311,250.00	0%
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$366,284.90	0.01%
	AMERICAN SECURITY MORTGAGE CORP	9	\$2,474,544.42	0.04%
	AMERICAN SECURITY MORTGAGE CORP.	5	\$1,727,734.24	0.03%
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$487,655.75	0.01%
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,267,297.35	0.02%
	AMERICAN SOUTHWEST MORTGAGE CORP LLC	1	\$228,360.04	0%
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,416,714.66	0.02%
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$194,450.15	0%
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$166,925.17	0%
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$246,500.00	0%
	AMERICAS CHOICE HOME LOANS LP	1	\$417,000.00	0.01%
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$361,000.00	0.01%
	AMERICAS MORTGAGE RESOURCE, INC	1	\$311,200.00	0%
	AMERICASH A CORPORATION	3	\$1,164,740.58	0.02%
	AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION	1	\$235,436.94	0%
	AMERIFIRST FINANCIAL INC A CORPORATION	9	\$3,088,033.11	0.05%
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$279,568.89	0%
	AMERIFIRST FINANCIAL INC. A	4	\$1,010,768.53	0.02%

	CORPORATION			
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$299,538.10	0%
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$195,332.11	0%
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$339,476.51	0.01%
	AMERILOAN MORTGAGE CORPORATION.	1	\$238,640.03	0%
	AMERIS BANK	1	\$326,384.16	0.01%
	AMERIS BANK A CORPORATION	20	\$5,129,487.97	0.08%
	AMERIS BANK, A CORPORATION	4	\$1,098,380.31	0.02%
	AMERISAVE MORTGAGE CORPOARTION A GEORGIA CORPORATION	1	\$113,000.00	0%
	AMERISAVE MORTGAGE CORPORATION	29	\$6,131,223.42	0.1%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	19	\$5,987,592.65	0.09%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,501,012.79	0.02%
	AMERISERV FINANCIAL BANK	4	\$883,561.60	0.01%
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$555,600.00	0.01%
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION.	1	\$314,990.80	0%
	AMRES CORPORATION A CORPORATION	5	\$1,570,578.69	0.02%
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$1,108,290.96	0.02%
	ANCHOR BANK, N.A.	2	\$740,800.00	0.01%
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	\$1,951,333.64	0.03%
	ANDERSON BROTHERS BANK	1	\$133,650.00	0%
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$232,800.00	0%
	ANGEL OAK HOME LAONS LLC A LIMITED LIABILITY COMPANY	1	\$185,114.54	0%
	ANGEL OAK HOME LOANS LLC	1	\$232,391.64	0%
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,439,117.07	0.02%
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$735,774.55	0.01%
	ANN ARBOR STATE BANK, A STATE BANK	4	\$952,568.99	0.02%
	ANTHEM BANK & TRUST	2	\$639,581.80	0.01%
	APEX HOME LOANS	1	\$187,710.54	0%
	APEX HOME LOANS INC A CORPORATION	1	\$283,572.25	0%
	APEX HOME LOANS, INC	3	\$1,194,534.87	0.02%
	APEX HOME LOANS, INC.	6	\$2,235,411.74	0.04%
	APEX HOME LOANS, INC. A CORPORATION	4	\$1,320,367.19	0.02%
	APEX HOME LOANS, INC.,	1	\$370,416.12	0.01%

APEX HOME LOANS, INC., A CORPORATION	1	\$294,535.74	0%
APL FEDERAL CREDIT UNION	2	\$473,558.48	0.01%
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	0.01%
APPROVED FUNDING CORP.,	1	\$326,966.09	0.01%
ARBOR BANK A STATE CHARTERED BANK	3	\$574,929.72	0.01%
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	\$976,683.60	0.02%
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$344,956.25	0.01%
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$192,298.96	0%
ARIZONA CENTRAL CREDIT UNION	4	\$1,112,504.99	0.02%
ARIZONA MORTGAGE SPECIALISTS INC.	3	\$752,155.94	0.01%
ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$328,000.00	0.01%
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$198,850.00	0%
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	5	\$1,527,388.10	0.02%
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$399,317.66	0.01%
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$624,150.00	0.01%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,374,840.66	0.02%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	6	\$1,494,494.89	0.02%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$185,250.00	0%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$264,000.00	0%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$324,000.00	0.01%
ARLINGTON BANK	1	\$340,489.40	0.01%
ARMSTRONG BANK	2	\$464,725.98	0.01%
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL	1	\$375,750.00	0.01%
ASHEVILLE SAVINGS BANK SSB	2	\$422,618.23	0.01%
ASHVILLE SAVINGS BANK SSB	1	\$195,000.00	0%
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$795,167.43	0.01%
ASSENT INC., A CALIFORNIA CORPORATION	2	\$523,628.30	0.01%
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$292,000.00	0%
ASSOCIATED CREDIT UNION OF TEXAS	1	\$260,550.00	0%
ASSURANCE FINANCIAL GROUP LLC	10	\$2,614,141.05	0.04%
ASSURANCE FINANCIAL GROUP, LLC	1	\$91,871.99	0%

ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$408,131.00	0.01%
ASSURED MORTGAGE, INC.	9	\$2,578,564.42	0.04%
ATLANTA MORTGAGE LENDING LLC A CORPORATION	1	\$117,237.31	0%
ATLANTIC BAY MORTGAGE GROP LLC A VERGINIA LIMITED LIABILITY	1	\$278,779.48	0%
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$295,933.53	0%
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$628,179.77	0.01%
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,508.41	0%
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	\$1,688,537.07	0.03%
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$386,100.00	0.01%
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$474,553.56	0.01%
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$285,539.98	0%
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$327,472.42	0.01%
ATLANTIC CAPITAL BANK, N.A.	4	\$976,760.44	0.02%
ATLANTIC COAST MORTGAGE , LLC	1	\$373,723.70	0.01%
ATLANTIC COAST MORTGAGE LLC	7	\$3,036,724.91	0.05%
ATLANTIC COAST MORTGAGE, LLC	17	\$5,135,473.37	0.08%
ATLANTIC COAST MORTGAGE, LLC.	3	\$1,194,514.68	0.02%
ATLANTIC COAST MORTGAGE,LLC	1	\$373,411.40	0.01%
ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$417,000.00	0.01%
ATLANTIC HOME LENDING, INC.	5	\$1,390,165.30	0.02%
ATLANTIC HOME LOANS INC A CORPORATION	3	\$1,134,125.00	0.02%
ATLANTIC HOME LOANS, INC. A CORPORATION	6	\$1,762,002.44	0.03%
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$689,888.04	0.01%
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$139,779.67	0%
ATLANTIC STEWARDSHIP BANK	4	\$1,368,000.00	0.02%
AUBURNBANK	1	\$74,093.24	0%
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	7	\$2,689,029.35	0.04%
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$904,414.93	0.01%
AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	\$303,521.57	0%

AURORA FINANCIAL LLC	1	\$403,082.28	0.01%
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$978,367.58	0.02%
AURORA FINANCIAL, LLC	1	\$375,000.00	0.01%
AUSTIN BANK, TEXAS N.A.	1	\$239,322.77	0%
AUSTIN CAPITAL MORTGAGE, INC.	2	\$710,976.75	0.01%
AVADIAN CREDIT UNION	3	\$834,327.65	0.01%
AVEX FUNDING CORP	1	\$411,607.27	0.01%
AVEX FUNDING CORPORATION	16	\$5,695,646.70	0.09%
AVEX FUNDING CORPORATION DBA BETTER	2	\$899,697.81	0.01%
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$443,331.27	0.01%
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$341,341.07	0.01%
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$407,223.00	0.01%
AVEX FUNDING CORPORATION, DBA BETTER MORTGAGE, A CALIFORNIA	1	\$299,917.25	0%
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,353,750.00	0.02%
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$290,000.00	0%
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$570,652.23	0.01%
BANCFIRST	2	\$444,128.39	0.01%
BANCOHIO FINANCIAL LLC	1	\$362,000.00	0.01%
BANCOHIO FINANCIAL, LLC.	1	\$301,750.00	0%
BANK 34 A FEDERAL BANK	3	\$831,182.58	0.01%
BANK 34, A FEDERAL BANK	1	\$280,557.76	0%
BANK INDEPENDENT	3	\$620,600.00	0.01%
BANK IOWA AN IOWA BANKING CORPORATION	1	\$115,967.29	0%
BANK MIDWEST	1	\$258,093.18	0%
BANK OF AMERICA, N.A.	10	\$2,363,720.21	0.04%
BANK OF AMERICAN FORK	3	\$1,054,891.34	0.02%
BANK OF AMERICAN FORK, A DIVISION O	5	\$1,806,033.77	0.03%
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$416,357.96	0.01%
BANK OF ANN ARBOR	1	\$176,262.17	0%
BANK OF ANN ARBOR A CORPORATION	1	\$402,000.00	0.01%
BANK OF BLUEGLASS & TRAUST COMPANY	1	\$416,329.27	0.01%
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	3	\$613,155.00	0.01%
BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	2	\$610,017.23	0.01%
BANK OF CHARLES TOWN	1	\$246,611.27	0%



BANK OF CLEVELAND	1	\$242,817.25	0%
BANK OF COLORADO	14	\$4,779,263.19	0.08%
BANK OF COLORADO, A COLORADO BANKIN	1	\$174,730.56	0%
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$225,652.03	0%
BANK OF ENGLAND A CORPORATION	7	\$1,788,240.37	0.03%
BANK OF ENGLAND, A CORPORATION	8	\$2,491,823.86	0.04%
BANK OF IDAHO	10	\$2,126,922.45	0.03%
BANK OF IDAHO, AN IDAHO CORPORATION.	1	\$219,646.14	0%
BANK OF JACKSON HOLE	2	\$472,678.31	0.01%
BANK OF JACKSON HOLE.	1	\$172,000.00	0%
BANK OF LEXINGTON, INC., A CORPORATION	2	\$619,523.46	0.01%
BANK OF LITTLE ROCK MORTGAGE CORPORATION	6	\$1,631,364.51	0.03%
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$232,287.61	0%
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	4	\$1,110,250.26	0.02%
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION.	1	\$416,343.73	0.01%
BANK OF MONTANA, STATE CHARTERED BANK	1	\$346,750.00	0.01%
BANK OF NEBRASKA	2	\$697,490.79	0.01%
BANK OF NORTH CAROLINA	7	\$2,051,608.32	0.03%
BANK OF PUTNAM COUNTY A STATE BANK	1	\$185,200.00	0%
BANK OF SILLIVAN, A MISSOURI BANKING CORPORATION	1	\$411,351.61	0.01%
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$187,115.12	0%
BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$601,640.83	0.01%
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$182,119.16	0%
BANK OF THE BLUEGRASS & TRUST COMPA	1	\$214,661.63	0%
BANK OF THE JAMES INC	1	\$270,192.36	0%
BANK OF THE OZARKS	13	\$3,865,271.30	0.06%
BANK OF THE OZARKS, STATE CHARTERD BANK	1	\$367,420.85	0.01%
BANK OF THE PACIFIC	6	\$2,021,350.00	0.03%
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$266,750.00	0%
BANK OF THE PACIFIC A CORPORATION	2	\$485,036.50	0.01%
BANK OF THE PACIFIC,	1	\$306,400.00	0%
BANK OF THE PACIFIC, A CORPORATION	1	\$286,720.00	0%
BANK OF UTAH	2	\$728,439.46	0.01%

BANK OF UTAH CORPORATION	1	\$175,729.01	0%
BANK'34 A FEDERAL BANK	1	\$269,983.67	0%
BANK'34, A FEDERAL BANK	3	\$965,810.67	0.02%
BANKERS BANK	1	\$228,390.00	0%
BANKERS MORTGAGE LENDING, INC	1	\$280,567.35	0%
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$416,357.95	0.01%
BANKERS MORTGAGE LENDING, INC	1	\$403,364.19	0.01%
BANKERS TRUST COMPANY	23	\$6,901,680.37	0.11%
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$173,000.00	0%
BANKERS TRUST COMPANY,	1	\$287,934.90	0%
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	8	\$2,019,348.60	0.03%
BANKERS XPRESS LLC	1	\$375,000.00	0.01%
BANKFIRST FINANCIAL SERVICES	1	\$181,707.26	0%
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$296,532.59	0%
BANKIOWA	2	\$639,179.27	0.01%
BANKNEWPORT	1	\$173,439.47	0%
BANKPLUS A CORPORATION	4	\$1,225,827.91	0.02%
BANKPLUS, A CORPORATION	3	\$727,701.95	0.01%
BANKSERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$214,836.36	0%
BANKSOUTH MORTGAGE COMPANY	1	\$269,517.83	0%
BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,021,418.71	0.02%
BANKSOUTH MORTGAGE COMPANY,	1	\$170,724.96	0%
BANKSOUTH MORTGAGE COMPANY, LLC	24	\$6,630,698.79	0.1%
BANKV OF THE BLUEGRASS & TRUST COMP	1	\$224,645.90	0%
BANKVISTA	1	\$371,712.09	0.01%
BANKWEST	1	\$199,622.35	0%
BARRINGTON BANK & TRUST COMPANY N.A.	18	\$5,187,015.16	0.08%
BARTLETT MORTGAGE INC A CORPORATION	1	\$312,047.28	0%
BARTLETT MORTGAGE INC, CORPORATION	1	\$235,571.25	0%
BARTLETT MORTGAGE, INC. A CORPORATION	1	\$249,456.79	0%
BARTLETT MORTGAGE, INC., A CORPORATION	2	\$559,801.14	0.01%
BARTON CREEK LENDING GROUP LLC	4	\$1,259,858.23	0.02%
BARTON HILLS MORTGAGE LLC	1	\$278,100.00	0%
BAY BANK, FSB	2	\$839,099.10	0.01%
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$901,806.52	0.01%
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORTION	1	\$246,400.00	0%

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$397,367.05	0.01%
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,531.58	0%
BAY EQUITY LLC A CALIFORNIA LIMITED LIBILITY COMPANY	1	\$190,361.11	0%
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	8	\$1,622,601.44	0.03%
BAY VALLEY MORTGAGE GROUP	8	\$2,992,046.05	0.05%
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$2,954,672.63	0.05%
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.01%
BAYVIEW RESIDENTIAL BROKERAGE	1	\$416,329.27	0.01%
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$737,737.18	0.01%
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$807,342.98	0.01%
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$913,236.20	0.01%
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$180,715.14	0%
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$591,600.00	0.01%
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$269,190.83	0%
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$211,673.58	0%
BEEHIVE FEDERAL CREDIT UNION	8	\$2,083,867.00	0.03%
BELL BANK	1	\$207,450.00	0%
BELL BANK A CORPORATION	1	\$108,000.00	0%
BELL BANK, A CORPORATION	1	\$225,344.80	0%
BENCHMARK BANK	1	\$313,600.00	0%
BERKSHIRE BANK	2	\$575,000.00	0.01%
BERKSHIRE BANK A BANKING CORPORATION	9	\$2,522,573.60	0.04%
BERKSHIRE BNAK, A BANKING CORPORATION	1	\$294,046.57	0%
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$109,162.29	0%
BEVERLY BANK	3	\$788,000.00	0.01%
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	3	\$863,466.49	0.01%
BIG SKY WESTERN BANK	1	\$417,000.00	0.01%
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$207,920.00	0%
	1	\$215,000.00	0%

	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION			
	BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK	1	\$319,507.31	0.01%
	BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK	1	\$211,659.01	0%
	BLACKRIDGE BANK	2	\$583,903.00	0.01%
	BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK	1	\$349,437.04	0.01%
	BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK	5	\$1,516,183.23	0.02%
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$191,710.82	0%
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$392,334.00	0.01%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$246,120.47	0%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	20	\$5,085,347.74	0.08%
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$335,350.00	0.01%
	BLUELEAF LENDING LLC	2	\$500,622.29	0.01%
	BLUELEAF LENDING, LLC	1	\$326,474.04	0.01%
	BLUELEAF LENDING, LLC.	1	\$395,376.78	0.01%
	BLUESTAR MORTGAGE INC	2	\$797,200.00	0.01%
	BM REAL ESTATE SERVICE INC	1	\$426,856.12	0.01%
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	5	\$1,600,495.65	0.03%
	BM REAL ESTATE SERVICES, INC.	1	\$393,116.67	0.01%
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	2	\$639,000.00	0.01%
	BNC NATIONAL BANK	25	\$9,336,655.98	0.15%
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	8	\$2,368,185.45	0.04%
	BNC NATIONAL BANK,	1	\$281,000.00	0%
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,040,824.36	0.02%
	BNC NATIONAL BANK.	2	\$796,375.39	0.01%
	BNC NATIONAL BANK.,	1	\$384,380.74	0.01%
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$980,457.18	0.02%
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$479,136.30	0.01%
	BOND STREET MORTGAGE, LLC	10	\$2,748,186.94	0.04%
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$725,250.00	0.01%
		2	\$643,800.00	0.01%

BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION				
BOSTON PRIVATE BANK	1	\$417,000.00	0.01%	
BOURGEOIS & ASSOCIATES MORTGAGE, LLC.	1	\$308,250.00	0%	
BRANCH BANKING AND TRUST COMPANY	94	\$25,934,177.68	0.41%	
BRAND MORTGAGE GROUP	1	\$306,500.00	0%	
BRAND MORTGAGE GROUP LLC	13	\$2,925,591.91	0.05%	
BRAND MORTGAGE GROUP, LLC	12	\$3,474,379.18	0.05%	
BRAND MORTGAGE GROUP, LLC.,	1	\$162,694.12	0%	
BRAND MORTGAGE GROUP, LLC	1	\$182,750.00	0%	
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$608,156.22	0.01%	
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$356,199.24	0.01%	
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$277,571.97	0%	
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$385,000.00	0.01%	
BRIDGEWATER SAVINGS BANK	7	\$2,086,259.83	0.03%	
BRIDGEWATER SAVINGS BANK.	1	\$400,000.00	0.01%	
BRIGHTEN LENDING	6	\$1,952,384.71	0.03%	
BRIKHO CAPITAL INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORA	1	\$309,512.13	0%	
BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPOR	1	\$341,872.81	0.01%	
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,118,416.99	0.02%	
BROADVIEW MORTGAGE CORP A CORPORATION	1	\$290,000.00	0%	
BROADVIEW MORTGAGE CORPORATION	5	\$1,300,397.35	0.02%	
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,000.00	0%	
BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$215,182.56	0%	
BROOKLINE BANK	1	\$345,443.48	0.01%	
BRYANT BANK	6	\$1,861,687.07	0.03%	
BUCKHEAD HOME LOANS	2	\$403,000.00	0.01%	
BURKE & HERBERT BANK & TRUST COMPANY	1	\$228,631.66	0%	
BURKE & HERBERT BANK AND TRUST COMPANY	1	\$473,502.74	0.01%	
BUSEY BANK	4	\$1,034,791.00	0.02%	
C & F MORTGAGE CORP.	1	\$243,359.75	0%	
C & F MORTGAGE CORPORATION	1	\$268,954.22	0%	
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$221,642.93	0%	

	C & R MORTGAGE CORP	1	\$198,000.00	0%
	C & R MORTGAGE CORPOATION, A CORPORATION	1	\$262,400.00	0%
	C & R MORTGAGE CORPORATION, A CORPORATION	2	\$448,977.92	0.01%
	C & T MORTGAGE INC, TEXAS CORPORATION.	1	\$154,250.00	0%
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,488,983.07	0.06%
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$616,439.06	0.01%
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,104,900.30	0.02%
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$176,122.39	0%
	C&R MORTGAGE CORPORATION, A CORPORATION	1	\$289,212.00	0%
	C&T MORTGAGE INC, TEXAS CORPORATION	1	\$164,000.00	0%
	C&T MORTGAGE, INC.	1	\$342,561.52	0.01%
	C&T MORTGAGE, INC..	1	\$144,530.00	0%
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$452,710.00	0.01%
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$419,464.98	0.01%
	CADENCE BANK NA	1	\$228,792.21	0%
	CADENCE BANK, N.A.	1	\$269,565.71	0%
	CALATLANTIC MORTGAGE INC	28	\$8,517,322.78	0.13%
	CALATLANTIC MORTGAGE, INC	6	\$1,971,312.95	0.03%
	CALATLANTIC MORTGAGE, INC.	31	\$10,237,788.91	0.16%
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$620,396.94	0.01%
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	5	\$1,484,474.52	0.02%
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOANS, A LIMIT	1	\$269,974.45	0%
	CALIBER HOME LOANS, INC.	237	\$67,576,395.58	1.07%
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$259,000.00	0%
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$374,393.61	0.01%
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	2	\$906,508.87	0.01%
	CALIFORNIA MORTGAGE ADVISORS.,	1	\$415,000.00	0.01%
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	9	\$2,834,518.76	0.04%
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$966,744.98	0.02%

CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$189,500.00	0%
CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE.	1	\$249,615.08	0%
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$387,003.28	0.01%
CAPGROW HOME MORTGAGE, LLC	2	\$444,546.49	0.01%
CAPITAL BANK	2	\$803,201.83	0.01%
CAPITAL BANK CORPORATION	3	\$1,092,900.00	0.02%
CAPITAL BANK N.A	3	\$1,071,638.60	0.02%
CAPITAL BANK N.A.	4	\$1,425,396.08	0.02%
CAPITAL BANK NA A NATIONAL BANK	2	\$541,184.82	0.01%
CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$372,234.35	0.01%
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$349,736.55	0.01%
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$337,656.01	0.01%
CAPITAL BANK, NA	1	\$365,161.70	0.01%
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	\$562,275.98	0.01%
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,690.53	0%
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,263,300.05	0.02%
CAPITAL CENTER LLC A LIMITED LIABLITY COMPANY	1	\$270,333.13	0%
CAPITAL CENTER, LLC	1	\$355,028.04	0.01%
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$575,625.00	0.01%
CAPITAL CITY BANK	4	\$1,178,216.53	0.02%
CAPITAL CITY BANK, ISAOA	1	\$237,117.99	0%
CAPITAL ONE, N.A.	261	\$75,185,298.96	1.19%
CAPITAL PARTNERS MORTGAGE, LLC	3	\$738,400.00	0.01%
CAPSTAR LENDING LLC	7	\$2,109,213.82	0.03%
CAPSTAR LENDING, LLC	1	\$221,051.57	0%
CAPSTONE BANK	2	\$435,664.68	0.01%
CAPSTONE DIRECT INC	8	\$2,079,091.44	0.03%
CAPSTONE DIRECT, INC	2	\$1,139,500.00	0.02%
CAPSTONE DIRECT, INC.	1	\$417,000.00	0.01%
CAPSTONE LENDING CORP	3	\$955,893.03	0.02%
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	27	\$8,469,531.06	0.13%
CAROLINA ALLIANCE BANK	4	\$904,943.77	0.01%
CAROLINA BANK	3	\$696,476.38	0.01%
CAROLINA ONE MORTGAGE, LLC	3	\$682,000.00	0.01%
CARRINGTON MORTGAGE SERVICES LLC	1	\$222,962.22	0%
CASCADE EQUITY GROUP INC., A WASHINGTON CORPORATION	1	\$232,500.00	0%

	CASON HOME LOANS A CORPORATION	1	\$252,000.00	0%
	CASON HOME LOANS, A CORPORATION	1	\$345,980.03	0.01%
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$218,163.58	0%
	CATALYST MORTGAGE	7	\$2,418,050.00	0.04%
	CB AND T MORTGAGE, A PART OF FARMER	2	\$743,828.09	0.01%
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATIO	1	\$237,276.00	0%
	CBC NATIONAL BANK	27	\$9,151,187.75	0.14%
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	19	\$5,607,570.31	0.09%
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	12	\$3,341,238.01	0.05%
	CBM MORTGAGE INC A CORPORATION	1	\$415,713.97	0.01%
	CDC FEDERAL CREDIT UNION	4	\$1,198,956.82	0.02%
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$799,300.00	0.01%
	CENDERA FUNDING INC	4	\$945,080.41	0.01%
	CENDERA FUNDING, INC.	4	\$1,128,571.00	0.02%
	CENTENNIAL BANK A CORPORATION	3	\$945,853.18	0.01%
	CENTENNIAL BANK, A CORPORATION	2	\$582,431.93	0.01%
	CENTENNIAL HOME MORTGAGE LLC	1	\$199,500.00	0%
	CENTENNIAL LENDING GROUP, LLC	1	\$374,409.83	0.01%
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$185,250.00	0%
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$372,538.09	0.01%
	CENTRAL BANK + TRUST CO. JEFFERSON COUNTY INC KENTUCKY CORPO	1	\$250,587.42	0%
	CENTRAL BANK A STATE CHARTERED BANK	1	\$96,872.27	0%
	CENTRAL BANK OF JEFFERSON COUNTY, INC KENTUCKY CORPORATION	1	\$341,437.84	0.01%
	CENTRAL COAST LENDING INC	1	\$371,401.65	0.01%
	CENTRAL COAST LENDING, INC	2	\$829,364.11	0.01%
	CENTRAL COAST LENDING, INC.,	1	\$387,312.15	0.01%
	CENTRAL MINNESOTA CREDIT UNION	3	\$807,199.40	0.01%
	CENTRIC BANK	2	\$359,183.84	0.01%
	CENTURY BANK, A CORPORATION	2	\$231,986.96	0%
	CF BANK	3	\$756,673.69	0.01%
	CHARTER WEST BANK A CORPORATION	2	\$492,991.73	0.01%
	CHARTER WEST BANK, A CORPORATION	1	\$234,622.01	0%
	CHARTERBANK A BANKING CORPORATION	1	\$342,417.23	0.01%
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$295,000.00	0%
	CHERRY CREEK MORTGAGE CO	1	\$246,000.00	0%
	CHERRY CREEK MORTGAGE CO INC	6	\$1,705,729.95	0.03%



	CHERRY CREEK MORTGAGE CO INC I	1	\$279,568.89	0%
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,224,495.58	0.02%
	CHERRY CREEK MORTGAGE CO., INC.	2	\$703,379.11	0.01%
	CHESAPEAKE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$404,376.43	0.01%
	CHICAGO FINANCIAL SERVICES INC	5	\$1,612,835.16	0.03%
	CHICAGO FINANCIAL SERVICES INC.	1	\$199,369.57	0%
	CHICAGO FINANCIAL SERVICES,	1	\$278,551.24	0%
	CHICAGO FINANCIAL SERVICES, INC	2	\$619,603.05	0.01%
	CHICAGO FINANCIAL SERVICES, INC.	7	\$1,925,556.96	0.03%
	CHICAGO FINANCIAL SERVICES, INC	1	\$269,575.08	0%
	CHICAGO MORTGAGE SOLUTIONS	1	\$415,886.82	0.01%
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	120	\$38,128,771.34	0.6%
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$408,028.21	0.01%
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$292,000.00	0%
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$243,607.54	0%
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$400,926.66	0.01%
	CHRISTENSEN FINANCIAL INC	2	\$593,224.03	0.01%
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$200,000.00	0%
	CHRISTENSEN FINANCIAL, INC	1	\$365,424.00	0.01%
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$280,250.00	0%
	CHRISTENSEN FINANCIAL, INC.	1	\$417,000.00	0.01%
	CHURCHILL MORTGAGE CORPORATION	1	\$366,035.56	0.01%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	15	\$4,646,298.90	0.07%
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$308,264.09	0%
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$179,716.72	0%
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$236,177.72	0%
	CIBM BANK	5	\$1,408,435.80	0.02%
	CITIBANK, N.A.	486	\$131,991,664.28	2.08%
	CITIZENS BANK	2	\$607,700.00	0.01%
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	2	\$546,944.33	0.01%
	CITIZENS BANK, A CORPORATION	1	\$247,000.00	0%
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	3	\$568,239.84	0.01%
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$272,894.35	0%

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$178,286.17	0%
CITIZENS NATIONAL BANK	2	\$558,349.20	0.01%
CITY BANK AND TRUST CO	1	\$183,200.00	0%
CITY BANK DBA CITY BANK MORTGAGE	6	\$1,185,595.37	0.02%
CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$137,500.00	0%
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%
CITY NATIONAL BANK OF FLORIDA	3	\$1,053,730.47	0.02%
CITY NATIONAL BANK OF FLORIDA.	1	\$285,000.00	0%
CITYWIDE HOME LOANS A UTAH CORPORATION	10	\$3,491,818.39	0.06%
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$281,828.13	0%
CITYWIDE HOME LOANS, A UTAH CORPORATION	15	\$4,760,086.54	0.08%
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$249,615.08	0%
CITYWIDE HOME LOANS, A UTAH CORPORATON	1	\$265,082.17	0%
CIVISTA BANK	1	\$235,666.00	0%
CLARA LENDING CO	5	\$1,355,576.45	0.02%
CLARA LENDING CO.	1	\$364,000.00	0.01%
CLARK COUNTY CREDIT UNION	1	\$319,518.03	0.01%
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$1,074,780.00	0.02%
CLEAR MOUNTAIN BANK	5	\$1,245,590.00	0.02%
CLEARPATH LENDING	1	\$403,600.00	0.01%
CLEARPATH LENDING.	2	\$687,763.78	0.01%
CLIFT ENTERPRISES INC.	1	\$329,004.37	0.01%
CLM MORTGAGE LLC	9	\$2,189,572.26	0.03%
COAST 2 COAST FUNDING GROUP	1	\$394,800.00	0.01%
COAST 2 COAST FUNDING GROUP, INC	1	\$539,111.23	0.01%
COAST 2 COAST FUNDING GROUP, INC.	1	\$331,488.83	0.01%
COASTWAY COMMUNITY BANK	2	\$353,000.00	0.01%
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	5	\$1,247,400.31	0.02%
COLDWELL BANKER HOME LOANS	1	\$115,720.67	0%
COLEMAN COUNTY STATE BANK	1	\$417,000.00	0.01%
COLLINS COMMUNITY CREDIT UNION	10	\$1,805,297.79	0.03%
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	20	\$4,070,589.68	0.06%
COLONIAL MORTGAGE CO.	1	\$370,000.00	0.01%
COLONIAL MORTGAGE GROUP	1	\$200,000.00	0%
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$231,642.79	0%
	1	\$381,411.84	0.01%

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA			
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$535,000.00	0.01%
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$519,462.26	0.01%
	COLUMBIA STATE BANK	6	\$1,486,644.39	0.02%
	COLUMBUS CAPITAL LENDING LLC	1	\$416,357.96	0.01%
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$500,085.06	0.01%
	COLUMBUS CAPITAL LENDING,LLC.,A LIMITED LIABILITY CORPORATIO	1	\$236,842.74	0%
	COMMERCE HOME MOARTGAGAE .	1	\$416,371.94	0.01%
	COMMERCE HOME MORTGAGE	1	\$169,600.00	0%
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	28	\$8,553,598.28	0.14%
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$262,095.84	0%
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$382,397.24	0.01%
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$275,575.05	0%
	COMMERCE HOME MORTGAGE, INC.	1	\$272,461.05	0%
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$752,853.01	0.01%
	COMMERCE MORTGAGE	2	\$895,482.30	0.01%
	COMMERCE STATE BANK	1	\$194,750.00	0%
	COMMERCE STATE BANK,	1	\$291,125.00	0%
	COMMERCIAL BANK	1	\$407,000.00	0.01%
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$190,400.00	0%
	COMMONWEALTH MORTGAGE	1	\$184,909.15	0%
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$305,000.00	0%
	COMMONWEALTH MORTGAGE LLC	1	\$264,500.00	0%
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$642,032.46	0.01%
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$366,000.00	0.01%
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$359,800.00	0.01%
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$283,992.00	0%
	COMMONWEALTH MORTGAGE, LLC	18	\$6,856,399.01	0.11%
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$389,372.70	0.01%
	COMMUNITY 1ST CREDIT UNION	3	\$236,611.31	0%
	COMMUNITY BANK OF CAMERON	1	\$320,494.82	0.01%

	COMMUNITY BANK OF MISSISSIPPI	4	\$958,593.63	0.02%
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$299,527.87	0%
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	\$630,014.45	0.01%
	COMMUNITY BANK OF OAK PARK RIVER FOREST,A CORPORATION	1	\$303,375.98	0%
	COMMUNITY BANK OF TEXAS,N.A.	1	\$344,000.00	0.01%
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$364,412.91	0.01%
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	4	\$879,607.11	0.01%
	COMMUNITY FEDERAL SAVINGS BANK	2	\$584,100.00	0.01%
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	\$322,400.00	0.01%
	COMMUNITY FIRST BANK, A CORPORATION	1	\$179,722.86	0%
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	\$464,453.14	0.01%
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,630.16	0%
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$174,724.11	0%
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$179,000.00	0%
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$239,622.29	0%
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$364,924.78	0.01%
	COMMUNITY MORTGAGE CORPORATION	2	\$575,701.85	0.01%
	COMMUNITY MORTGAGE GROUP, INC	2	\$569,001.79	0.01%
	COMMUNITY MORTGAGE GROUP, INC.	4	\$1,209,693.77	0.02%
	COMMUNITY MORTGAGE LLC	6	\$1,552,821.58	0.02%
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$411,249.45	0.01%
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$217,400.00	0%
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$331,477.50	0.01%
	COMMUNITY MORTGAGGE GROUP, INC.	1	\$278,100.00	0%
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$52,420.92	0%
	COMPASS BANK	100	\$27,027,310.52	0.43%
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$308,000.00	0%
	COMPASS MORTGAGE, INC.	2	\$380,600.00	0.01%
	CONGRESSIONAL BANK	4	\$1,460,787.01	0.02%
		1	\$184,708.85	0%

	CONGRESSIONAL BANK, A CHARTERED BANK			
	CONSOLIADATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$400,000.00	0.01%
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	13	\$4,109,063.54	0.06%
	CONSUMER FIRST MORTGAGE, INC.	3	\$861,172.03	0.01%
	CONSUMER LOAN SERVCES LLC A LIMITED LIABILITY CORPORATION	1	\$223,662.62	0%
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY	1	\$191,710.82	0%
	CONTOUR MORTGAGE CORPORATION	1	\$303,521.56	0%
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$1,076,530.88	0.02%
	CONVERSE COUNTY BANK	1	\$375,000.00	0.01%
	COPPERPOINT MORTGAGE LLC., AN ARIZONA LIMITED LIABILITY COMP	1	\$176,317.92	0%
	CORE BANK	4	\$979,737.01	0.02%
	CORNERSTONE BANK	2	\$650,000.00	0.01%
	CORNERSTONE BANK (ND)	2	\$523,416.47	0.01%
	CORNERSTONE BANK A CORPORATION	2	\$566,200.00	0.01%
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$305,910.00	0%
	CORNERSTONE HOME LENDING INC	4	\$711,669.98	0.01%
	CORNERSTONE MORTGAGE	1	\$261,900.00	0%
	CORNERSTONE MORTGAGE INC	5	\$1,261,949.79	0.02%
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	2	\$922,456.34	0.01%
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD9	1	\$272,674.14	0%
	CORNERSTONE MORTGAGE, INC	1	\$179,455.00	0%
	CORNERSTONE MORTGAGE, INC.	2	\$617,099.03	0.01%
	CORNERSTONE MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMP	1	\$262,800.00	0%
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY	1	\$185,707.28	0%
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	10	\$2,658,073.01	0.04%
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$248,750.00	0%
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$360,419.34	0.01%
	CORNERSTONE NATIONAL BANK AND TRUST A CORPORATION	2	\$426,120.40	0.01%
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$396,000.00	0.01%
		1	\$379,414.93	0.01%

	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, CORPORATION			
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$755,439.73	0.01%
	CORPORATE INVESTORS MORTGAGE GROUP INC	5	\$1,827,260.05	0.03%
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	10	\$3,080,838.40	0.05%
	CORPORATE INVESTORS MORTGAGE GROUP,	4	\$1,525,822.48	0.02%
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$237,667.11	0%
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$207,358.52	0%
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$241,058.28	0%
	CORPORATE INVESTORS MTG GROUP	4	\$1,614,455.19	0.03%
	CORRESPONDENT(ALLIANCE BANK)	1	\$271,960.00	0%
	CORRESPONDENT(APEX HOME LOANS, INC.)	1	\$327,483.80	0.01%
	CORRESPONDENT(APPROVED FUNDING CORP	1	\$606,165.66	0.01%
	CORRESPONDENT(ATLANTIC COAST MORTGA	1	\$306,007.01	0%
	CORRESPONDENT(AURORA FINANCIAL LLC)	1	\$417,000.00	0.01%
	CORRESPONDENT(BANK OF JACKSON HOLE)	1	\$250,000.00	0%
	CORRESPONDENT(BANK OF THE OZARKS)	1	\$315,502.69	0%
	CORRESPONDENT(BENCHMARK BANK)	1	\$276,000.00	0%
	CORRESPONDENT(BNC NATIONAL BANK)	2	\$674,975.39	0.01%
	CORRESPONDENT(BNC NATIONAL BANK).	1	\$383,500.00	0.01%
	CORRESPONDENT(BRIDGewater SAVINGS B	1	\$299,527.87	0%
	CORRESPONDENT(CAPSTAR LENDING, LLC)	1	\$247,101.90	0%
	CORRESPONDENT(EAGLEBANK)	1	\$415,683.26	0.01%
	CORRESPONDENT(EUREKA HOMESTEAD).	1	\$184,000.00	0%
	CORRESPONDENT(EVERETT FINANCIAL INC	1	\$332,100.00	0.01%
	CORRESPONDENT(F AND M BANK)	1	\$416,329.27	0.01%
	CORRESPONDENT(GATEWAY BANK MORTGAGE	1	\$327,494.98	0.01%
	CORRESPONDENT(JONAH BANK OF WYOMING	1	\$270,750.00	0%
	CORRESPONDENT(MEMBERS 1ST FEDERAL C	1	\$151,660.66	0%
	CORRESPONDENT(NORTHERN BANK AND TRU	1	\$400,340.86	0.01%

	CORRESPONDENT(NOVA FINANCIAL AND IN	1	\$163,348.11	0%
	CORRESPONDENT(ONE BANK AND TRUST, N	1	\$417,000.00	0.01%
	CORRESPONDENT(RATE RABBIT INC)	1	\$522,693.98	0.01%
	CORRESPONDENT(REPUBLIC BANK AND TRU	1	\$243,283.06	0%
	CORRESPONDENT(REPUBLIC STATE MORTGA	1	\$270,750.00	0%
	CORRESPONDENT(SOUTHERN FIRST BANK)	1	\$416,343.73	0.01%
	CORRESPONDENT(SOUTHWEST MISSOURI BA	1	\$229,630.06	0%
	CORRESPONDENT(THOMPSON KANE AND COM	1	\$349,437.04	0.01%
	CORRESPONDENT(TOWNEBANK)	1	\$408,841.34	0.01%
	CORRESPONDENT(WATERMARK CAPITAL INC	1	\$416,329.27	0.01%
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$359,445.72	0.01%
	CORRIDOR MORTGAGE GROUP, INC, A.CORPORATION	1	\$205,939.35	0%
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$615,157.36	0.01%
	COUNSELORS MORTGAGE CORP	1	\$417,000.00	0.01%
	COUNSELORS MORTGAGE CORP,	1	\$166,400.00	0%
	COUNSELORS MORTGAGE CORP.	1	\$283,053.84	0%
	COUNSELORS MORTGAGE CORP.,	2	\$468,951.85	0.01%
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$232,126.04	0%
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$403,114.58	0.01%
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$538,360.00	0.01%
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$252,400.00	0%
	COUNTY BANK	3	\$567,053.06	0.01%
	COUNTYBANK	8	\$2,247,799.89	0.04%
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$315,003.93	0%
	CREDIT UNION MORTGAGE ASSOCIATION INC	3	\$979,426.86	0.02%
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	3	\$1,056,305.36	0.02%
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$399,370.48	0.01%
	CRESTLINE FUNDING CORP	2	\$505,000.00	0.01%
		3	\$911,169.51	0.01%

	CRESTLINE FUNDING CORPORATION A CORPORATION			
	CROSSCOUNTRY MORTGAGE, INC	1	\$222,856.34	0%
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,624,965.64	0.03%
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	2	\$434,606.55	0.01%
	CROSSCOUNTRY MORTGAGE, INC.	1	\$412,350.03	0.01%
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$2,027,453.67	0.03%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,267,479.19	0.02%
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	1	\$205,300.00	0%
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$386,100.00	0.01%
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAE GROUP A CORPORAT	1	\$299,054.36	0%
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$475,267.12	0.01%
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$980,104.00	0.02%
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$177,500.00	0%
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	3	\$1,007,423.00	0.02%
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$229,630.06	0%
	CTHM, LLC	1	\$402,400.00	0.01%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$574,000.00	0.01%
	CULLMAN SAVINGS BANK AN ORGANIZATION	1	\$219,419.02	0%
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$285,600.00	0%
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$354,232.76	0.01%
	CYPRUS FEDERAL CREDIT UNION	1	\$236,618.79	0%
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$517,431.27	0.01%
	DALLAS MORTGAGE ASSOCIATES	2	\$483,900.00	0.01%
	DAMASCUS COMMUNITY BANK	3	\$995,293.65	0.02%
	DAS ACQUISITION CO. LLC	1	\$417,000.00	0.01%
	DAS ACQUISITION COMPANY	1	\$317,477.29	0.01%
	DAS ACQUISITION COMPANY , LLC	1	\$356,000.00	0.01%
	DAS ACQUISITION COMPANY LLC	3	\$863,662.96	0.01%
		4	\$918,755.00	0.01%



DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY				
DAS ACQUISITION COMPANY LLC LIMITED LIABILITY COMPANY	1	\$300,000.00	0%	
DAS ACQUISITION COMPANY, LLC	9	\$2,226,774.00	0.04%	
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$255,156.53	0%	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$417,000.00	0.01%	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,413.61	0%	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	5	\$1,827,681.22	0.03%	
DATA MORTGAGE, INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$309,772.31	0%	
DATA MORTGAGE, INC.	1	\$382,547.01	0.01%	
DATCU CREDIT UNION	1	\$155,000.00	0%	
DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$207,895.88	0%	
DELMAR FINANCIAL COMPANY	1	\$230,850.00	0%	
DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,440,772.10	0.02%	
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$562,608.95	0.01%	
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$450,139.60	0.01%	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$431,000.00	0.01%	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	20	\$4,651,975.59	0.07%	
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION.	1	\$416,357.96	0.01%	
DEVELOPER'S MORTGAGE COMPANY	1	\$273,461.00	0%	
DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$197,900.00	0%	
DHI MORTGAGE COMPANY	2	\$301,533.48	0%	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$396,500.00	0.01%	
DHI MORTGAGE COMPANY LTD	6	\$2,051,205.14	0.03%	
DHI MORTGAGE COMPANY LTD L P	2	\$796,928.86	0.01%	
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$604,477.00	0.01%	
DHI MORTGAGE COMPANY LTD LP	2	\$767,625.56	0.01%	
DHI MORTGAGE COMPANY, LTD	26	\$7,449,038.83	0.12%	
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$318,077.50	0.01%	

	DHI MORTGAGE COMPANY, LTD LP	2	\$1,049,437.45	0.02%
	DHI MORTGAGE COMPANY, LTD, LP	1	\$570,133.83	0.01%
	DHI MORTGAGE COMPANY, LTD.	12	\$3,885,956.80	0.06%
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,102,335.31	0.02%
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$331,000.00	0.01%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$416,343.73	0.01%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS COPRORA	1	\$256,595.54	0%
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	\$1,287,526.38	0.02%
	DIGNIFIED HOME LOANS LLC	3	\$1,094,914.06	0.02%
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	4	\$1,118,896.99	0.02%
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$220,500.00	0%
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$484,000.00	0.01%
	DIRECTORS FINANCIAL GROUP	3	\$943,448.22	0.01%
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$381,792.72	0.01%
	DIRECTORS MORTGAGE INC	1	\$409,368.73	0.01%
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	11	\$3,347,080.06	0.05%
	DIRECTORS MORTGAGE, INC	5	\$1,266,112.61	0.02%
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$339,464.92	0.01%
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$246,504.85	0%
	DIRECTORS MORTGAGE, INC.	1	\$253,250.81	0%
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$496,095.83	0.01%
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$620,678.39	0.01%
	DITECH FINANCIAL LLC	100	\$34,592,823.39	0.55%
	DLJ FINANCIAL, INC.	2	\$450,000.00	0.01%
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$2,342,961.70	0.04%
	DMD FINANCIAL CORPORATION	1	\$266,475.00	0%
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$169,726.57	0%
	DOMINION CAPITAL MORTGAGE INC, A VIRGINIA CORPORATION	1	\$294,545.80	0%
	DRAKE BANK	1	\$250,454.79	0%
	DRAPER AND KRAMER MORTGAGE CORP	1	\$389,399.53	0.01%
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$207,000.00	0%
	DREW MORTGAGE ASSOCIATES INC.	1	\$399,369.38	0.01%

DREW MORTGAGE ASSOCIATES, INC	2	\$666,013.58	0.01%
DROP MORTGAGE, INC	1	\$488,521.65	0.01%
DSLDMORTGAGE, LLC	11	\$2,095,942.87	0.03%
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$356,450.34	0.01%
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$348,750.00	0.01%
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$417,000.00	0.01%
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$273,578.12	0%
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	4	\$646,665.34	0.01%
E&S FINANCIAL GROUP, INC	1	\$343,000.00	0.01%
EAGLE BANK	1	\$253,600.26	0%
EAGLE BANK, A CORPORATION.	1	\$616,528.19	0.01%
EAGLE BANK.,	1	\$345,155.94	0.01%
EAGLE SAVINGS BANK	1	\$397,423.56	0.01%
EAGLEBANK	13	\$4,465,817.19	0.07%
EAGLEBANK A CORPORATION	5	\$1,952,246.08	0.03%
EAGLEBANK, A CORPORATION	2	\$730,567.40	0.01%
EAST BOSTON SAVINGS BANK	3	\$860,409.38	0.01%
EAST CAMBRIDGE SAVINGS BANK	1	\$229,259.07	0%
EAST COAST CAPITAL CORP.	3	\$916,876.43	0.01%
EAST COAST MORTGAGE LENDERS, INC.	1	\$407,371.81	0.01%
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$615,072.21	0.01%
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$260,598.15	0%
EASY MORTGAGE, INC.	4	\$1,063,125.00	0.02%
ECOM MORTGAGE, INC A CORPORATION	1	\$361,018.38	0.01%
ECU MORTGAGE, LLC	1	\$197,561.72	0%
EMBRACE HOME LOANS	1	\$285,764.55	0%
EMC HOLDINGS LLC	2	\$794,108.35	0.01%
EMC HOLDINGS, LLC	9	\$3,139,008.94	0.05%
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$476,000.00	0.01%
ENCOMPASS LENDING GROUP, LP	3	\$575,021.81	0.01%
ENDEAVOR CAPITAL, LLC	2	\$432,125.28	0.01%
ENTERPRISE BANK	2	\$649,691.67	0.01%
ENTERPRISE BANK AND TRUST	1	\$417,000.00	0.01%
ENVOY MORTGAGE, LTD	1	\$154,871.50	0%
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$201,083.03	0%
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$503,115.67	0.01%

EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$414,660.02	0.01%
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$361,706.68	0.01%
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$305,507.81	0%
EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION	1	\$279,059.34	0%
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$551,300.00	0.01%
EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$738,453.27	0.01%
EQUITY LOANS LLC	4	\$1,459,068.16	0.02%
EQUITY LOANS LLC BBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$411,255.48	0.01%
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	3	\$633,014.92	0.01%
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$284,541.59	0%
EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	\$309,123.32	0%
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$379,364.99	0.01%
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$197,695.14	0%
EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$820,965.01	0.01%
EQUITY RESOURCES, OF OHIO INC OHIO CORPORATION	1	\$416,357.95	0.01%
EQUITY RESOURCES, INC.	1	\$94,860.04	0%
ETHOS LENDING LLC	14	\$5,962,176.62	0.09%
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	49	\$17,860,614.04	0.28%
ETHOS LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$351,388.88	0.01%
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$227,656.60	0%
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,699,457.39	0.03%
ETHOS LENDING LLC, A LLC	1	\$367,000.00	0.01%
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$305,000.00	0%
ETHOS LENDING, LLC	13	\$5,017,621.35	0.08%
EUSTIS MORTGAGE CORPORATION	3	\$876,747.74	0.01%
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$370,000.00	0.01%
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$172,633.79	0%

EVERBANK	231	\$68,559,873.00	1.08%
EVERETT CO-OPERATIVE BANK	1	\$322,000.00	0.01%
EVERETT FINANCIAL	4	\$1,075,570.23	0.02%
EVERETT FINANCIAL , INC.	1	\$539,204.47	0.01%
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$141,755.18	0%
EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$186,086.58	0%
EVERETT FINANCIAL INC	11	\$3,221,057.44	0.05%
EVERETT FINANCIAL INC D B A SIPREME LENDING A TEXAS CORPORAT	1	\$347,929.00	0.01%
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	11	\$2,601,161.48	0.04%
EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$383,421.64	0.01%
EVERETT FINANCIAL INC DBA SUPREME L	1	\$416,329.27	0.01%
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$580,773.95	0.01%
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	46	\$12,080,519.40	0.19%
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$270,750.00	0%
EVERETT FINANCIAL, INC	3	\$965,976.66	0.02%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$1,073,055.19	0.02%
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	8	\$2,683,913.92	0.04%
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$602,460.91	0.01%
EVERETT FINANCIAL, INC.	3	\$634,116.73	0.01%
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$236,635.10	0%
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$538,250.00	0.01%
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$988,978.29	0.02%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$512,010.46	0.01%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAI	1	\$407,857.11	0.01%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	17	\$5,016,637.54	0.08%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,147,444.16	0.02%
EVERETT FINANCIAL, INC.,	1	\$167,841.18	0%
EVERETT FINANCIAL, INC., DBA SUPREM	1	\$159,753.65	0%
EVERTT FINANCIAL, INC	1	\$170,736.71	0%
EVESHAM MORTGAGE LLC	1	\$79,879.51	0%

EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$652,451.79	0.01%
EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 01840963	1	\$172,000.00	0%
EXTRACO BANKS N A DBA EXTRACO MORTGAGE	1	\$416,329.27	0.01%
F & M BANK	2	\$784,687.80	0.01%
F & M BANK A BANKING CORPORATION	15	\$3,681,054.72	0.06%
F & M BANK,	1	\$417,000.00	0.01%
F & M BANK, A STATE BANK	1	\$308,844.56	0%
F + B ACQUISITION GROUP, LLC	1	\$391,000.00	0.01%
F AND M BANK	11	\$3,812,438.34	0.06%
F AND M BANK,	1	\$375,395.22	0.01%
F&B ACQUISITION GROUP LLC	2	\$536,650.00	0.01%
F&B ACQUISITION GROUP, LLC	1	\$176,228.25	0%
F&M BANK	1	\$314,493.34	0%
F&M BANK A BANKING CORPORATION	1	\$180,400.00	0%
F&M BANK CORPORATION	1	\$217,075.00	0%
F&M BANK, A STATE BANK	1	\$207,665.44	0%
F&M BANK, A STATE BANK, A STATE BANK	1	\$180,715.15	0%
FAIRFIELD COUNTY BANK	5	\$1,571,445.04	0.02%
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,228,111.17	0.02%
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$248,500.00	0%
FAIRWAY FUNDING GROUP, INC.	1	\$417,000.00	0.01%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$653,010.71	0.01%
FAMILY ADVANTAGE FEDERAL CREDIT UNION	4	\$618,294.91	0.01%
FARMERS & MERCHANTS STATE BANK WINTERSET A STATE CHARTERED B	1	\$189,687.69	0%
FARMERS AND MERCHANTS BANK	1	\$229,107.77	0%
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$261,578.59	0%
FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,630.06	0%
FARMERS BANK & TRUST COMPANY	2	\$546,868.44	0.01%
FARMINGTON MORTGAGE	5	\$1,636,191.76	0.03%
FARMINGTON MORTGAGE A DIV OF CAPSTA	2	\$473,868.57	0.01%
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK	1	\$285,000.00	0%
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	7	\$2,058,789.31	0.03%
FARMINGTON MORTGAGE,	4	\$1,296,539.41	0.02%
FARMINGTON MORTGAGE, A DIV OF CAPST	4	\$1,396,121.93	0.02%

FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	3	\$1,043,573.92	0.02%
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK. A TENNESSEE CHAR	1	\$228,498.00	0%
FARMINGTON MORTGAGE, A DIVISION OF	2	\$751,797.25	0.01%
FBC MORTGAGE LLC	1	\$234,580.15	0%
FBT MORTGAGE ,LLC.	1	\$185,264.17	0%
FBT MORTGAGE LLC,	1	\$412,439.70	0.01%
FBT MORTGAGE, LLC	3	\$702,496.28	0.01%
FC LENDING LTD	2	\$644,383.00	0.01%
FEDERATED MORTGAGE CORP	1	\$285,000.00	0%
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$714,408.05	0.01%
FEDERATED MORTGAGE CORP,	2	\$456,506.52	0.01%
FEDERATED MORTGAGE CORPORATION	1	\$367,433.40	0.01%
FEDERATED MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$265,572.15	0%
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$265,063.59	0%
FFC MORTGAGE CORP A NEW YORK CORPORATION	2	\$464,000.00	0.01%
FIBRE FEDERAL CREDIT UNION	3	\$467,443.17	0.01%
FIDELIS MORTGAGE CORPORATION	1	\$352,450.00	0.01%
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$258,300.00	0%
FIDELITY BANK	5	\$870,964.24	0.01%
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,126.22	0%
FIDELITY BANK A SAVING BANK	1	\$287,375.00	0%
FIDELITY BANK A SAVINGS BANK	13	\$3,839,201.03	0.06%
FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$907,487.66	0.01%
FIDELITY BANK MORTGAGE	1	\$414,503.90	0.01%
FIDELITY BANK OF SAVINGS BANK	1	\$261,000.00	0%
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$398,471.13	0.01%
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$284,551.47	0%
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	3	\$1,192,003.13	0.02%
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$387,068.12	0.01%
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$296,500.00	0%
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$242,700.00	0%
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,250,482.07	0.02%
	2	\$738,348.89	0.01%

	FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA CORPORATION			
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	18	\$6,648,260.88	0.1%
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	2	\$759,819.02	0.01%
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA	1	\$228,000.00	0%
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	28	\$9,962,418.91	0.16%
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	2	\$713,885.48	0.01%
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$779,613.06	0.01%
	FINANCIAL FEDERAL BANK	1	\$178,524.70	0%
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$416,329.27	0.01%
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$273,600.00	0%
	FIRST ADVANTAGE	1	\$239,440.58	0%
	FIRST ADVANTAGE BANK, A CORPORATION	1	\$385,000.00	0.01%
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$629,343.73	0.01%
	FIRST AMERICAN BANK	12	\$2,958,734.68	0.05%
	FIRST AMERICAN BANK & TRUST CO	1	\$379,375.39	0.01%
	FIRST AMERICAN BANK AND TRUST COMPA	2	\$405,247.13	0.01%
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$219,653.78	0%
	FIRST AMERICAN MORTGAGE INC.	1	\$185,307.90	0%
	FIRST AMERICAN MORTGAGE, INC	2	\$471,665.87	0.01%
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$204,250.00	0%
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$293,136.92	0%
	FIRST ARKANSAS BANK AND TRUST	1	\$360,000.00	0.01%
	FIRST BANK	12	\$4,148,074.45	0.07%
	FIRST BANK (DU)	3	\$431,674.51	0.01%
	FIRST BANK & TRUST	7	\$1,381,016.17	0.02%
	FIRST BANK AND TRUST	3	\$742,149.02	0.01%
	FIRST BANK FINANCIAL CENTRE	1	\$210,852.84	0%
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	2	\$579,496.42	0.01%
	FIRST BANK OF MANHATTAN	1	\$245,595.64	0%
	FIRST CALIFORNIA FUNDING	7	\$2,791,212.46	0.04%
	FIRST CALIFORNIA FUNDING,	3	\$928,223.93	0.01%
		1	\$260,000.00	0%



FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION				
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION.	1	\$459,000.00	0.01%	
FIRST CAPITAL MORTGAGE LLC	1	\$374,488.50	0.01%	
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$341,449.91	0.01%	
FIRST CENTENNIAL MORTGAGE CORPORATI A CORPORATION	1	\$416,357.96	0.01%	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$290,400.00	0%	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$993,010.55	0.02%	
FIRST CHOICE LENDING GROUP LP	2	\$415,359.49	0.01%	
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	4	\$1,013,818.73	0.02%	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	3	\$654,378.96	0.01%	
FIRST CITZENS BANK	1	\$161,245.83	0%	
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$234,622.00	0%	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,142,887.00	0.02%	
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$335,250.00	0.01%	
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$243,624.31	0%	
FIRST COLONY MORTGAGE CORP.	2	\$677,825.00	0.01%	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	8	\$2,125,146.42	0.03%	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,391,030.62	0.02%	
FIRST COMMONWEALTH BANK	5	\$1,495,328.66	0.02%	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK.	1	\$132,580.77	0%	
FIRST COMMUNITY BANK	8	\$1,558,129.32	0.02%	
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$214,000.00	0%	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	7	\$1,316,846.17	0.02%	
FIRST COMMUNITY CREDIT UNION	4	\$1,038,205.00	0.02%	
FIRST COMMUNITY FINANCIAL BANK	1	\$165,045.49	0%	
FIRST COMMUNITY MORTGAGE INC	6	\$1,984,929.69	0.03%	
FIRST COMMUNITY MORTGAGE, INC	2	\$608,060.68	0.01%	
FIRST CREDIT UNION	3	\$681,798.69	0.01%	
FIRST CREDIT UNION, A STATE CHARTER	1	\$345,655.16	0.01%	
	4	\$895,200.00	0.01%	

FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY				
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$853,106.98	0.01%	
FIRST EQUITY MORTGAGE, INC. INCORPORATED AN OHIO CORPORATION	1	\$273,000.00	0%	
FIRST FARMERS AND MERCHANTS BANK, A	1	\$263,693.37	0%	
FIRST FEDERAL BANK	8	\$1,742,591.90	0.03%	
FIRST FEDERAL BANK DU	1	\$177,457.99	0%	
FIRST FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$120,813.70	0%	
FIRST FEDERAL BANK OF WISCONSIN	3	\$663,071.18	0.01%	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	\$1,108,783.09	0.02%	
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$142,998.68	0%	
FIRST FINANCIAL BANK NA	6	\$1,834,191.65	0.03%	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	3	\$1,025,360.64	0.02%	
FIRST FINANCIAL BANK, NA	2	\$448,000.00	0.01%	
FIRST FINANCIAL BANK, NATIONAL	1	\$119,815.24	0%	
FIRST FLORIDA BANK	3	\$890,410.76	0.01%	
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$224,653.57	0%	
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,830,662.84	0.03%	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$377,410.00	0.01%	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$388,773.67	0.01%	
FIRST HARRISON BANK	1	\$106,700.00	0%	
FIRST HERITAGE MORTGAGE	3	\$1,093,332.18	0.02%	
FIRST HERITAGE MORTGAGE LLC	4	\$1,232,122.21	0.02%	
FIRST HERITAGE MORTGAGE, LLC	5	\$1,501,602.68	0.02%	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,282,300.45	0.02%	
FIRST HERITAGE MORTGAGE, LLC,	1	\$416,329.27	0.01%	
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$420,928.95	0.01%	
FIRST HOME MORTGAGE COROATION	1	\$362,221.44	0.01%	
FIRST HOME MORTGAGE CORP.	1	\$263,375.35	0%	
FIRST HOME MORTGAGE CORPORATION	15	\$4,987,886.87	0.08%	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$317,510.39	0.01%	
FIRST HOPE BANK	2	\$681,326.32	0.01%	

FIRST HOPE BANK NA	1	\$255,597.12	0%
FIRST HOPE BANK, N.A	1	\$344,000.00	0.01%
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	2	\$559,608.40	0.01%
FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$342,748.00	0.01%
FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION.	1	\$202,400.00	0%
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$518,000.00	0.01%
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION.	3	\$978,046.09	0.02%
FIRST INTERNATIONAL BANK & TRUST	1	\$330,000.00	0.01%
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	17	\$4,392,901.21	0.07%
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$805,130.88	0.01%
FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK	1	\$416,357.96	0.01%
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$308,000.00	0%
FIRST LANDMARK BANK	4	\$1,412,638.24	0.02%
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$207,920.00	0%
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$296,961.07	0%
FIRST MADISON VALLEY BANK	1	\$186,699.22	0%
FIRST MARINER BANK A BANKING CORPORATION	2	\$485,085.38	0.01%
FIRST MARINER BANK, A BANKING COROPORATION	1	\$389,372.69	0.01%
FIRST MIDWEST BANK	4	\$1,036,758.08	0.02%
FIRST MIDWEST BANK, A STATE BANK	1	\$259,180.45	0%
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	9	\$1,655,077.08	0.03%
FIRST MORTGAGE SOLUTIONS LLC	1	\$275,200.00	0%
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	4	\$1,058,252.51	0.02%
FIRST NATIONAL BANK NORTH	1	\$307,914.65	0%
FIRST NATIONAL BANK OF DURANGO	1	\$314,515.00	0%
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	2	\$618,900.00	0.01%
FIRST NATIONAL BANK OF GRANBURY	1	\$299,527.87	0%
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$201,000.00	0%
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$363,720.00	0.01%

FIRST NATIONAL BANK OF OKLAHOMA	1	\$246,500.00	0%
FIRST NATIONAL BANK OF TRENTON	1	\$280,433.45	0%
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$303,523.94	0%
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$216,458.80	0%
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$337,244.74	0.01%
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	3	\$481,982.89	0.01%
FIRST NBC BANK	1	\$319,507.31	0.01%
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$206,267.69	0%
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	3	\$778,634.18	0.01%
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION.	2	\$438,177.27	0.01%
FIRST OHIO HOME FINANCE INC	2	\$498,346.54	0.01%
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$150,512.34	0%
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	11	\$2,400,790.39	0.04%
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$472,237.92	0.01%
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$832,000.40	0.01%
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$553,696.34	0.01%
FIRST PARTNERS BANK	1	\$416,314.57	0.01%
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$185,953.25	0%
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$752,274.63	0.01%
FIRST PREMIER BANK	6	\$1,428,866.45	0.02%
FIRST RATE FINANCIAL LLC	4	\$933,823.01	0.01%
FIRST SAVINGS MORTGAGE CORPORATIN, A VIRGINIA CORPORATION	1	\$327,505.98	0.01%
FIRST SAVINGS MORTGAGE CORPORATION	9	\$3,148,869.06	0.05%
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$2,823,251.59	0.04%
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$2,880,887.55	0.05%
FIRST SAVINGS MORTGAGGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,559.16	0.01%
FIRST SECURITY BANK	6	\$1,491,967.82	0.02%
FIRST SECURITY BANK OF MISSOULA	1	\$299,527.87	0%
FIRST SECURITY BANK OF MISSOULA, A	1	\$296,946.93	0%
FIRST SECURITY BANK, INC.	1	\$404,348.57	0.01%

FIRST SOUTH BANK	2	\$456,122.79	0.01%
FIRST SOUTHERN BANK	1	\$244,406.25	0%
FIRST STANDARD FINANCIAL CORP.	2	\$993,807.06	0.02%
FIRST STATE BANK	12	\$3,182,320.05	0.05%
FIRST STATE BANK CENTRAL TEXAS.	1	\$257,993.34	0%
FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$177,077.72	0%
FIRST STATE BANK OF ST CHARIES MO	1	\$382,789.58	0.01%
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	4	\$867,216.18	0.01%
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$408,000.00	0.01%
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI CORPORATION	1	\$416,186.50	0.01%
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	2	\$477,713.70	0.01%
FIRST STATE BANK OF ST. CHARLES, MO	1	\$215,304.16	0%
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$1,120,164.57	0.02%
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$249,194.64	0%
FIRST UNITED BANK	1	\$251,100.00	0%
FIRST UTAH BANK A CORPORATION	3	\$664,089.16	0.01%
FIRST UTAH BANK, A CORPORATION	1	\$283,837.94	0%
FIRST VOLUNTEER BANK	3	\$767,357.94	0.01%
FIRST VOLUNTEER BANK, A CORPORATION	1	\$416,329.27	0.01%
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$323,636.97	0.01%
FIRST WESTERN MORTGAGE	1	\$294,500.00	0%
FIRST WESTERN MORTGAGE INC	3	\$798,397.98	0.01%
FIRST WESTERN TRUST BANK	4	\$943,486.92	0.01%
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$570,345.03	0.01%
FIRST WHOLESALE LENDING, INC	2	\$591,655.13	0.01%
FIRSTAR BANK, N.A.	4	\$717,046.78	0.01%
FIRSTBANK	57	\$17,129,541.14	0.27%
FIRSTBANK SOUTHWEST	1	\$153,600.00	0%
FIRSTBANK SOUTHWEST.,	1	\$172,000.00	0%
FIRSTCO MORTGAGE CORP	1	\$197,681.53	0%
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE	1	\$319,507.31	0.01%
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$412,000.00	0.01%
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$311,000.00	0%
FIVE POINTS BANK	2	\$513,519.30	0.01%
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$163,747.50	0%

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	290	\$81,468,407.51	1.29%
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$315,000.00	0%
FLORIDA CAPITAL BANK, N.A.	2	\$537,112.00	0.01%
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$299,527.04	0%
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$249,605.86	0%
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$553,128.12	0.01%
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	2	\$618,215.51	0.01%
FLORIDA PARISHES BANK	2	\$559,617.90	0.01%
FLORIDA PARISHES BANK A STATE BANK	1	\$284,541.59	0%
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$2,161,804.47	0.03%
FM HOME LOANS, LLC	8	\$3,758,441.49	0.06%
FM HOME LOANS, LLC.	7	\$2,039,960.98	0.03%
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	3	\$590,896.17	0.01%
FORCHT BANK	3	\$883,037.62	0.01%
FORTUNE BANK	2	\$628,002.74	0.01%
FORTUNE FINANCIAL INC A COLORADO CORPORATION	12	\$3,814,928.01	0.06%
FORTUNE FINANCIAL, INC.	7	\$2,278,051.27	0.04%
FORTUNE BANK	5	\$1,310,939.76	0.02%
FOUNDATION MORTGAGE CORPORATION	1	\$226,500.00	0%
FOUNDATION MORTGAGE CORPORATION,	1	\$297,000.00	0%
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$615,143.73	0.01%
FRANKLIN AMERICAN MORTGAGE COMPANY	143	\$39,946,106.91	0.63%
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	14	\$3,793,388.96	0.06%
FRANKLIN LOAN CENTER A CORPORATION	1	\$376,000.00	0.01%
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	\$2,095,396.41	0.03%
FRANKLIN LOAN CENTETR	1	\$355,451.88	0.01%
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$403,114.58	0.01%
FRANKLIN SYNERGY BANK	3	\$1,245,683.10	0.02%
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$252,102.62	0%
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$263,584.52	0%
	1	\$242,400.00	0%

FREEDOM LENDING, AN IOWA CORPORATION				
FREEDOM MORTGAGE CORPORATION	834	\$229,449,672.07	3.62%	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	77	\$18,537,259.33	0.29%	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	4	\$1,147,599.93	0.02%	
FREMONT BANK	188	\$58,524,549.50	0.92%	
FRIST FINANCIAL BANK, N.A.	1	\$413,250.00	0.01%	
FRONTIER BANK	3	\$878,900.00	0.01%	
FRONTIER SAVINGS BANK A STATE CHARTERED BANK	1	\$223,731.64	0%	
FUNDING RESOURCES MORTGAGE CORP.	2	\$597,910.00	0.01%	
FUNDING RESOURCES MORTGAGE CORPORAITON	1	\$417,000.00	0.01%	
FUNDING RESOURCES MORTGAGE CORPORATION	8	\$2,759,954.65	0.04%	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$188,858.77	0%	
GARDNER FINANCIAL SERVICES, LTD	2	\$717,618.40	0.01%	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$327,245.36	0.01%	
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$338,354.90	0.01%	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$249,365.46	0%	
GATEWAY BANK MORTGAGE	3	\$1,013,190.12	0.02%	
GATEWAY BANK MORTGAGE ,INC.	1	\$236,194.48	0%	
GATEWAY BANK MORTGAGE, INC	17	\$5,684,340.27	0.09%	
GATEWAY BANK MORTGAGE, INC.	2	\$529,197.12	0.01%	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$210,000.00	0%	
GENEQUITY MORTGAGE, INC	2	\$617,439.23	0.01%	
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$994,494.98	0.02%	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	4	\$1,299,926.94	0.02%	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	7	\$2,963,752.25	0.05%	
GENEVA FINANCIAL LLC AN ARIZONA LIABILITY COMPANY AN ARIZONA	1	\$306,850.00	0%	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	4	\$1,241,001.48	0.02%	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$319,900.00	0.01%	
	1	\$295,700.00	0%	

	GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY			
	GEO MORTGAGE SERVICES, INC.	2	\$514,772.67	0.01%
	GEORGE MASON MORTGAGE	4	\$946,370.87	0.01%
	GEORGE MASON MORTGAGE LLC	1	\$312,550.00	0%
	GEORGE MASON MORTGAGE LLC A VIRGIIA LIMITED LIABILITY COMPAN	1	\$149,769.05	0%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$254,615.94	0%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	72	\$24,693,177.17	0.39%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$351,500.00	0.01%
	GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMP	1	\$446,500.00	0.01%
	GEORGE MASON MORTGAGE, LLC	52	\$17,162,058.87	0.27%
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	7	\$1,912,872.82	0.03%
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIAIBLITY COMP	1	\$299,538.10	0%
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$603,507.33	0.01%
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$177,314.34	0%
	GEORGE MASON MORTGAGE,LLC	1	\$229,230.70	0%
	GEORGE MASON MOTGAGE LLC A VIRGINA LIMITED LIABILITY COMPANY	1	\$449,440.93	0.01%
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,137,508.46	0.02%
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	5	\$1,052,248.98	0.02%
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$648,086.43	0.01%
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$595,829.27	0.01%
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	5	\$1,508,606.82	0.02%
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$195,884.42	0%
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$323,501.14	0.01%
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	5	\$1,923,595.83	0.03%
	GIBRALTAR MORTGAGE SERVICES, LLC	3	\$844,661.59	0.01%
	GLACIER BANK	4	\$1,108,503.44	0.02%
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	2	\$620,000.00	0.01%



	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	\$417,000.00	0.01%
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	10	\$2,617,577.04	0.04%
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$529,452.16	0.01%
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$444,116.43	0.01%
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$819,124.57	0.01%
	GMH MORTGAGE SERVICES LLC	6	\$1,696,470.47	0.03%
	GMH MORTGAGE SERVICES LLC A DELAWARE	1	\$220,901.80	0%
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	7	\$1,827,593.30	0.03%
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$197,681.52	0%
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$638,830.54	0.01%
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$558,139.31	0.01%
	GOLD COAST BANK	2	\$762,407.66	0.01%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$254,800.00	0%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	8	\$2,567,903.81	0.04%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,325,906.81	0.02%
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	8	\$3,020,528.99	0.05%
	GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFOR	1	\$195,111.61	0%
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$201,688.99	0%
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROPOF HAWAII A	1	\$436,500.00	0.01%
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$284,348.02	0%
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	2	\$699,930.00	0.01%
	GOLDEN EMPIRE MORTGAGE, INC	2	\$881,846.17	0.01%
	GOLDEN EMPIRE MORTGAGE, INC.	7	\$2,565,586.87	0.04%
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPROATION	1	\$170,000.00	0%
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIF	2	\$650,213.81	0.01%
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$534,711.10	0.01%

	GOLDENWEST FEDERAL CREDIT UNION	3	\$912,217.58	0.01%
	GOLDWATER BANK N A	6	\$1,660,683.80	0.03%
	GOLDWATER BANK NA	11	\$2,762,936.65	0.04%
	GOLDWATER BANK NA DBA CORE LENDING	3	\$752,133.00	0.01%
	GOLDWATER BANK, NA	1	\$244,614.42	0%
	GOOGAIN INC	9	\$3,657,088.96	0.06%
	GOOGAIN INC DBA MAXREAL	2	\$1,070,311.76	0.02%
	GOOGAIN INC., A CORPORATION	2	\$986,694.31	0.02%
	GOOGAIN, INC	5	\$2,486,440.30	0.04%
	GOOGAIN, INC A CORPORATION	1	\$430,000.00	0.01%
	GOOGAIN, INC, A CORPORATION	1	\$354,429.00	0.01%
	GOOGAIN, INC. A CORPORATION	1	\$501,500.00	0.01%
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$52,918.39	0%
	GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	\$408,500.00	0.01%
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$327,994.21	0.01%
	GRAND CASTLE, INC. A CALIFORNIA CORPORATION	1	\$544,000.00	0.01%
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$928,000.00	0.01%
	GRAND VALLEY BANK	1	\$416,314.56	0.01%
	GRANITE COMMUNITY BANK	1	\$224,000.00	0%
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$191,691.18	0%
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$198,000.00	0%
	GRAYSTONE FUNDING COMPANY, LLC	1	\$189,827.28	0%
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$263,942.98	0%
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,168.72	0%
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$499,386.18	0.01%
	GRAYSTONE MORTGAGE, LLC	1	\$229,638.03	0%
	GREAT AMERICAN BANK,	1	\$178,904.00	0%
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$300,000.00	0%
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$404,126.81	0.01%
	GREAT WESTERN BANK	3	\$549,047.40	0.01%
	GREAT WESTERN FINANCIAL SERVICES INC	7	\$1,742,164.52	0.03%
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$417,000.00	0.01%
		1	\$216,467.66	0%

	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION			
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.01%
	GREENTREE MORTGAGE COMPANY L P	2	\$646,700.00	0.01%
	GREENTREE MORTGAGE COMPANY LP	1	\$348,500.00	0.01%
	GREENTREE MORTGAGE COMPANY, L.P.	5	\$1,240,294.36	0.02%
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	4	\$1,200,237.49	0.02%
	GREENWAY MORTGAGE FUNDING CORP.	2	\$914,100.24	0.01%
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$264,000.00	0%
	GROUP MORTGAGE, LLC	1	\$353,016.27	0.01%
	GROUP MORTGAGE,LLC	1	\$256,875.00	0%
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$206,182.05	0%
	GROUP ONE MORTGAGE, INC.	1	\$272,000.00	0%
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$319,008.08	0.01%
	GSB MORTGAGE, INC	2	\$624,077.35	0.01%
	GSF MORTGAGE CORPORATION	1	\$558,347.34	0.01%
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$412,599.63	0.01%
	GTL INVESTMENTS, INC.	4	\$851,474.04	0.01%
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$407,291.93	0.01%
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$898,263.36	0.01%
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$680,078.01	0.01%
	GUARANTEED RATE, INC A DELAWARE CORPORATION	9	\$2,439,341.14	0.04%
	GUARANTEED RATE, INC A DELAWARED CORPORATION	1	\$271,072.71	0%
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$713,464.10	0.01%
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	21	\$6,193,908.22	0.1%
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA	1	\$271,571.93	0%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	428	\$133,291,048.45	2.1%
	GUARANTY BANK	1	\$256,087.43	0%
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$261,850.00	0%
		1	\$379,662.58	0.01%

	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK			
	GUARANTY BANK, A CORPORATION	2	\$453,883.12	0.01%
	GUARANTY MORTGAGE SERVICES, LLC	5	\$1,098,900.00	0.02%
	GUARDHILL FINANCIAL CORP.	3	\$1,040,832.25	0.02%
	GUILD MORTGAGE COMPANY	4	\$595,546.27	0.01%
	GULF COAST BANK AND TRUST COMPANY	8	\$1,982,167.22	0.03%
	GUTHRIE COUNTY STATE BANK	1	\$210,818.67	0%
	HALLMARK HOME MORTGAGE, LLC	7	\$2,084,531.00	0.03%
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$360,444.17	0.01%
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	10	\$2,541,618.67	0.04%
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$1,396,152.00	0.02%
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$213,370.97	0%
	HAMILTON GROUP FUNDING, INC	1	\$375,421.08	0.01%
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$542,797.25	0.01%
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$416,343.73	0.01%
	HAMILTON MORTGAGE CORPORATION	1	\$312,000.00	0%
	HANCOCK MORTGAGE PARTNERS	1	\$414,717.06	0.01%
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$281,162.03	0%
	HANSCOM FEDERAL CREDIT UNION	12	\$3,126,400.00	0.05%
	HANTZ BANK A MICHIGAN CORPORATION	1	\$309,522.70	0%
	HAPO COMMUNITY CREDIT INION, CREDIT UNION	1	\$147,766.67	0%
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	7	\$1,361,073.31	0.02%
	HAPPY STATE BANK	2	\$311,704.84	0%
	HAPPY STATE BANK, A STATE BANKING A	1	\$151,765.97	0%
	HARBOR COMMUNITY BANK	2	\$690,421.09	0.01%
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$224,645.90	0%
	HARVEST BANK	1	\$207,000.00	0%
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$752,515.61	0.01%
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$187,591.15	0%
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$204,663.04	0%
	HERITAGE BANK	2	\$767,000.00	0.01%
	HERITAGE BANK - NW	1	\$256,000.00	0%
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$575,069.16	0.01%
	HERITAGE COMMUNITY BANK	1	\$165,181.00	0%

HERITAGE OAKS BANK	1	\$239,622.29	0%
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	4	\$1,457,014.79	0.02%
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATOIN	1	\$624,016.39	0.01%
HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$411,750.00	0.01%
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$519,175.98	0.01%
HERRING BANK	1	\$175,445.23	0%
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$303,862.12	0%
HICKAM FEDERAL CREDIT UNION	1	\$567,144.50	0.01%
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$622,560.91	0.01%
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	10	\$2,247,962.95	0.04%
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$381,313.63	0.01%
HIGHLANDS UNION BANK	1	\$369,430.32	0.01%
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	4	\$1,028,190.94	0.02%
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$294,745.49	0%
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$279,559.33	0%
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$534,168.60	0.01%
HOLLAND MORTGAGE ADVISORS LLC	1	\$354,241.76	0.01%
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$394,000.00	0.01%
HOME AMERICAN MORTGAGE CORPORATION	2	\$827,391.13	0.01%
HOME AND LOAN FINDERS.COM	1	\$380,700.00	0.01%
HOME BANK N A	1	\$399,369.38	0.01%
HOME BANK N.A	1	\$204,077.75	0%
HOME BANK, NA	1	\$415,656.66	0.01%
HOME BANK, NATIONAL ASSOCIATION	1	\$319,485.29	0.01%
HOME FEDERAL BANK	1	\$340,449.71	0.01%
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.01%
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.01%
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$398,571.74	0.01%
HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$307,525.78	0%

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$211,673.59	0%
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$359,545.56	0.01%
	HOME LOAN INVESTMENT BANK FSB	1	\$379,800.00	0.01%
	HOME LOAN INVESTMENT BANK FSB	4	\$1,360,654.18	0.02%
	HOME LOAN INVESTMENT BANK, F.S.B.	2	\$432,329.79	0.01%
	HOME LOAN SOLUTIONS	1	\$186,000.00	0%
	HOME MORTGAGE ALLIANCE, LLC	3	\$1,053,714.88	0.02%
	HOME MORTGAGE ALLIANCE,LLC	1	\$413,720.13	0.01%
	HOME MORTGAGE EXPERTS INC.	2	\$678,700.00	0.01%
	HOME MORTGAGE OF AMERICA, INC	1	\$260,540.23	0%
	HOME REBATE, INC. DBA LOAN REBATE DBA ZZ LENDING	1	\$414,937.91	0.01%
	HOME SAVINGS & TRUST MORTGAGE	1	\$315,502.69	0%
	HOME SAVINGS AND TRUST MORTGAGE	3	\$841,036.20	0.01%
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$539,873.38	0.01%
	HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$308,550.99	0%
	HOME SOLUTION LENDERS INC,	1	\$267,653.66	0%
	HOME SOLUTION LENDINGS,INC	1	\$374,622.32	0.01%
	HOME STATE BANK, N.A., A CORPORATION	1	\$318,259.23	0.01%
	HOME TRUST BANK A STATE CHARTERED BANK	2	\$553,332.95	0.01%
	HOME TRUST MORTGAGE CORPORATION	1	\$205,000.00	0%
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,111,996.48	0.02%
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	5	\$1,760,738.33	0.03%
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	5	\$1,721,027.15	0.03%
	HOMEKEY LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$363,200.00	0.01%
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATIOIN	1	\$416,343.73	0.01%
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$651,964.13	0.01%
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,573,528.51	0.02%
	HOMELINK MORTGAGE INC, A WASHINTON CORPORATION	1	\$241,855.00	0%
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$741,038.20	0.01%
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$407,677.29	0.01%
		2	\$570,744.88	0.01%

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI			
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$195,198.99	0%
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$971,931.54	0.02%
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$373,661.61	0.01%
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$409,712.08	0.01%
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	12	\$3,233,818.55	0.05%
	HOMEPAATH LENDING INC A CALIFORNIA CORPORATION	1	\$254,230.67	0%
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,032,955.18	0.02%
	HOMESALE MORTGAGE	1	\$283,612.66	0%
	HOMESALE MORTGAGE LLC	1	\$196,390.00	0%
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,905.39	0%
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,628.66	0.01%
	HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$237,039.47	0%
	HOMESERVICES LENDING LLC	1	\$413,642.69	0.01%
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	11	\$2,683,867.64	0.04%
	HOMESERVICES LENDING LLC A LIMITED LIABILTY COMPANY	1	\$415,627.28	0.01%
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	1	\$186,692.62	0%
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$249,059.94	0%
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$431,342.63	0.01%
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	\$373,236.69	0.01%
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$242,808.82	0%
	HOMESERVICES LENDING LLC,	1	\$169,903.71	0%
	HOMESERVICES LENDING, LLC	9	\$2,653,277.73	0.04%
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$205,581.80	0%
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	19	\$5,281,132.18	0.08%
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANYQ	1	\$217,157.83	0%
		1	\$341,062.39	0.01%

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY			
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	4	\$1,301,510.22	0.02%
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$446,538.38	0.01%
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$650,402.17	0.01%
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	12	\$4,307,944.43	0.07%
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$240,412.68	0%
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$408,696.57	0.01%
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	2	\$568,335.15	0.01%
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	8	\$2,458,478.75	0.04%
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$869,836.22	0.01%
	HOMESERVICES LENDING, LLC, A LLC	2	\$632,650.00	0.01%
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.01%
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$108,856.46	0%
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$912,393.10	0.01%
	HOMESITE MORTGAGE, LLC	9	\$2,538,706.74	0.04%
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$268,086.59	0%
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$1,132,450.20	0.02%
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$417,000.00	0.01%
	HOMESTAR FINANCIAL CORPORATION	1	\$211,593.71	0%
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$199,685.24	0%
	HOMESTAR MORTGAGE INC	4	\$899,315.23	0.01%
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$287,250.00	0%
	HOMESTAR MORTGAGE INC.	2	\$631,300.00	0.01%
	HOMESTAR MORTGAGE, INC	1	\$341,050.00	0.01%
	HOMESTAR MORTGAGE, INC.	5	\$1,212,484.21	0.02%
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,250,243.64	0.02%
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	6	\$1,707,025.32	0.03%



HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$406,331.00	0.01%
HOMESTREET BANK,	591	\$166,120,750.53	2.62%
HOMETOWN LENDERS, L.L.C.	1	\$289,255.95	0%
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$259,599.69	0%
HOMETRUST BANK A STATE CHARTERED BANK	8	\$1,848,603.91	0.03%
HOMETRUST MORTGAGE COMPANY	3	\$1,087,725.73	0.02%
HOMETRUST MORTGAGE CORPORATION	4	\$956,284.16	0.02%
HOMEWARD RESIDENTIAL INC.	23	\$5,931,266.39	0.09%
HONOLULU HOME LOANS, INC.	1	\$561,153.54	0.01%
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$151,771.06	0%
HORIZON BANK, SSB.	1	\$285,000.00	0%
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$466,459.38	0.01%
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$313,985.24	0%
HOUSTON CAPITAL MORTGAGE	2	\$616,692.07	0.01%
HOUSTONIAN MORTGAGE GROUP INC	1	\$185,250.00	0%
HOUSTONIAN MORTGAGE GROUP, INC	1	\$407,550.00	0.01%
HOWARD BANK	6	\$2,019,229.54	0.03%
HOWARD BANK A MARYLAND CORPORATION	3	\$873,871.21	0.01%
HOWARD BANK,	1	\$417,000.00	0.01%
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$179,716.72	0%
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$183,497.88	0%
HOWARD HANNA MORTGAGE SERVICES	1	\$206,667.05	0%
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	6	\$1,582,275.54	0.02%
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$152,962.10	0%
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	14	\$3,209,337.45	0.05%
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$700,604.17	0.01%
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$178,712.09	0%
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$338,200.00	0.01%
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	3	\$920,412.85	0.01%
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$282,754.31	0%

	HURON VALLEY FINANCIAL INC	1	\$149,637.10	0%
	HURON VALLEY FINANCIAL, INC	1	\$317,749.15	0.01%
	HURON VALLEY FINANCIAL, INC.	18	\$4,571,042.21	0.07%
	IAB FINANCIAL BANK	1	\$219,661.27	0%
	IAB FINANCIAL BANK.	2	\$298,665.30	0%
	IAPPROVE LENDING	2	\$655,480.14	0.01%
	IAPPROVE LENDING A CALIFORNIA CORPORATION	5	\$1,454,190.03	0.02%
	IAPPROVE LENDING, A CALIFORNIA CORPORATION.	1	\$229,000.00	0%
	IBERIABANK	1	\$416,329.27	0.01%
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0%
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	\$560,111.18	0.01%
	IDAHO FIRST BANK	1	\$336,707.55	0.01%
	IDAHO FIRST BANK AN IDAHO CORPORATION	3	\$765,359.15	0.01%
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$397,760.00	0.01%
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$199,685.24	0%
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	3	\$1,093,449.60	0.02%
	IDEAL HOME LAONS,LLC.	1	\$311,963.52	0%
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$217,000.00	0%
	IDEAL HOME LOANS LLC	1	\$206,681.28	0%
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$518,074.51	0.01%
	IDEAL HOME LOANS, LLC	6	\$1,983,541.20	0.03%
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$272,275.89	0%
	IDEAL HOME LOANS, LLC., A COLORADO LIMITED LIABILITY COMPANY	1	\$307,050.12	0%
	IFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$244,925.00	0%
	IMORTGAGE	2	\$451,520.00	0.01%
	INDEPENDENT BANK	5	\$1,340,828.01	0.02%
	INDEPENDENT BANK A BANKING CORPORATION	3	\$827,288.27	0.01%
	INDEPENDENT BANKERS MORTGAGE	1	\$320,000.00	0.01%
	INDIANA MEMBERS CREDIT UNION	5	\$1,380,612.68	0.02%
	INDIANA UNIVERSITY CREDIT UNION	4	\$801,309.45	0.01%
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$191,900.00	0%

INLAND BANK + TRUST A CORPORATION	3	\$663,482.90	0.01%
INLAND BANK + TRUST, A CORPORATION	1	\$219,600.00	0%
INLAND BANK AND TRUST A CORPORATION	1	\$227,019.91	0%
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0%
INLAND NORTHWEST BANK	3	\$791,122.90	0.01%
INLANTA MORTGAGE INC	1	\$236,143.79	0%
INLANTA MORTGAGE, INC	3	\$818,433.67	0.01%
INLANTA MORTGAGE, INC.	10	\$2,714,542.97	0.04%
INNOVATIVE MORTGAGE SERVICES INC	1	\$417,000.00	0.01%
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$797,598.56	0.01%
INTEGRA MORTGAGE, INC.	1	\$259,608.40	0%
INTEGRITY FIRST BANK	1	\$178,650.00	0%
INTEGRITY FIRST BANK N. A.	1	\$237,014.77	0%
INTEGRITY FIRST FINANCIAL GROUP INC	6	\$1,689,059.85	0.03%
INTEGRITY HOME MORTGAGE CORPORATION	1	\$343,755.00	0.01%
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	13	\$3,459,064.21	0.05%
INTEGRITY MORGAGE & FINANCIAL, INC, A CORPORATION	1	\$409,867.96	0.01%
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$204,684.36	0%
INTER TRUST MORTGAGE, LLC	1	\$187,500.00	0%
INTER TRUST MORTGAGE, LLC.	1	\$210,615.00	0%
INTERBANK	1	\$357,868.39	0.01%
INTERCAP LENDING INC.	1	\$335,981.90	0.01%
INTERCOASTAL MORTGAGE	1	\$184,769.95	0%
INTERCOASTAL MORTGAGE COMPANY	5	\$1,472,817.29	0.02%
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$338,475.72	0.01%
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$964,310.06	0.02%
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	2	\$610,094.77	0.01%
INTERFIRST MORTGAGE COMPANY	39	\$13,376,715.18	0.21%
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	4	\$878,823.98	0.01%
INTERLINC MORTGAGE SERVICES, LLC	5	\$1,433,371.82	0.02%
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$241,530.88	0%
INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$338,651.19	0.01%
INTERMOUNTAIN MORTGAGE COMPANY	1	\$416,357.96	0.01%
	2	\$621,722.36	0.01%

	INTERMOUNTAIN MORTGAGE COMPANY, INC			
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A	1	\$438,823.30	0.01%
	INTERSTATE BANK, SSB	1	\$248,025.42	0%
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$299,677.63	0%
	INTERTRUST MORTGAGE, LLC	3	\$804,895.00	0.01%
	INTERTRUST MORTGAGE, LLC.	2	\$533,619.16	0.01%
	INTRUST BANK,N.A	1	\$208,713.75	0%
	INWOOD NATIONAL BANK	3	\$575,764.46	0.01%
	IOWA BANKERS MORTGAGE CORPORATION	8	\$979,763.88	0.02%
	IQ CREDIT UNION	2	\$493,589.35	0.01%
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	6	\$1,948,786.29	0.03%
	IVY MORTGAGE, INC	7	\$2,389,130.00	0.04%
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$832,542.16	0.01%
	J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$318,121.65	0.01%
	J. G. WENTWORTH HOME LENDING, LLC	4	\$1,190,187.76	0.02%
	J.G. WENTWORTH HOME LENDING, LLC	17	\$4,937,105.34	0.08%
	J.G. WENTWORTH HOME LENDING, LLC.	1	\$244,614.42	0%
	J.S. SHIRK & ASSOCIATES, INC.	1	\$243,600.00	0%
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	2	\$566,665.89	0.01%
	JC FINANCIAL SOLUTIONS INC. DBA FIRST RATE LENDING	1	\$409,368.73	0.01%
	JD BANK	4	\$1,255,943.73	0.02%
	JEANNE D' ARC CREDIT UNION	1	\$197,695.14	0%
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	14	\$4,410,335.31	0.07%
	JEFFERSON BANK & TRUST COMPANY	1	\$195,684.74	0%
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$305,518.42	0%
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$294,735.42	0%
	JG WENTWORTH HOME LENDING LLC	15	\$3,690,703.51	0.06%
	JG WENTWORTH HOME LENDING, LLC	7	\$2,179,584.48	0.03%
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$382,000.00	0.01%
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$562,600.00	0.01%
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$229,146.49	0%
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$190,106.85	0%

JMAC LENDING INC	1	\$344,000.00	0.01%
JMAC LENDING, INC	13	\$4,797,911.92	0.08%
JMAC LENDING, INC.	34	\$11,557,449.78	0.18%
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$414,000.00	0.01%
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$428,000.00	0.01%
JOHNSON MORTGAGE COMPANY	1	\$133,403.16	0%
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$249,456.78	0%
JONAH BANK OF WYOMING	9	\$2,398,422.05	0.04%
JONAH BANK OF WYOMING,	1	\$369,540.00	0.01%
JPMORGAN CHASE BANK, N.A.	29	\$6,006,793.33	0.09%
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$413,600.00	0.01%
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	2	\$994,152.72	0.02%
K. HOVNANIAN AMERICAN MORTGAGE, LLC	28	\$9,394,097.71	0.15%
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$329,500.00	0.01%
KANE MORTGAGE, INC.	1	\$291,300.00	0%
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	\$334,400.00	0.01%
KCB BANK A CORPORATION	1	\$307,200.00	0%
KELLY MORTGAGE AND REALTY INC	1	\$250,986.76	0%
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$345,966.49	0.01%
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$272,704.47	0%
KEYSTONE MORTGAGE GROUP LLC	2	\$442,025.01	0.01%
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	2	\$637,379.04	0.01%
KITSAP BANK A WASHINGTON CORPORATION	1	\$173,200.00	0%
KITSAP BANK, A WASHINGTON CORPORATION	1	\$181,626.41	0%
KLEBERG BANK, N.A.	1	\$238,032.94	0%
KLEIN BANK DBA KLEIN MORTGAGE	3	\$636,419.27	0.01%
KLEIN BANK, A CORPORATION	1	\$215,667.43	0%
KLEINBANK	1	\$416,086.14	0.01%
KLEINBANK, A CORPORATION	3	\$1,120,237.69	0.02%
KOHLER CREDIT UNION, CREDIT UNION	2	\$496,500.00	0.01%
KOHLER CREDIT UNION, CREDIT UNION	7	\$1,471,214.63	0.02%
KRKABOB INCORPORATED DBA ARGUS LENDING	3	\$1,330,654.46	0.02%
KS STATEBANK	1	\$231,642.79	0%

KS STATEBANK A KANSAS CORPORATION	2	\$718,347.87	0.01%
KS STATEBANK, A KANSAS CORPORATION	5	\$1,577,927.52	0.02%
KWIK MORTGAGE CORPORATION	1	\$416,314.56	0.01%
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$273,000.00	0%
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA	1	\$245,000.00	0%
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$935,478.17	0.01%
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,158,928.90	0.02%
LADERA LENDING INC A CALIFORNIA CORPORATION	6	\$2,179,849.48	0.03%
LAKE AREA BANK	1	\$195,691.54	0%
LAKE AREA MORTGAGE	2	\$586,821.31	0.01%
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$224,645.90	0%
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$840,834.27	0.01%
LAKE ELMO BANK	2	\$670,750.00	0.01%
LAKE REGION BANK, A CORPORATION	1	\$221,160.00	0%
LAKESIDE BANK	2	\$567,922.26	0.01%
LAKEVIEW LOAN SERVICING LLC.	16	\$5,003,104.69	0.08%
LAKEVIEW LOAN SERVICING, LLC	24	\$7,420,196.38	0.12%
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$586,135.23	0.01%
LARABY FINANCIAL GROUP, INC., CORPORATION	2	\$507,920.00	0.01%
LARABY FINANCIAL GROUP, INC., CORPORATION.	2	\$624,650.00	0.01%
LASER LENDING, LLC	1	\$417,000.00	0.01%
LAXMI NARAYAN ENTERPRISES INC	1	\$412,000.00	0.01%
LAYTON STATE BANK	1	\$271,562.50	0%
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$187,810.38	0%
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$2,013,511.55	0.03%
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	6	\$2,017,363.66	0.03%
LEADER BANK, NATIONAL ASSOCIATION	2	\$808,064.70	0.01%
LEADERONE FINANCIAL CORPORATION	4	\$974,881.01	0.02%
LEADERONE FINANCIAL CORPORATION A CORPORATION	9	\$2,368,194.78	0.04%
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$706,636.44	0.01%
LEGACY BANK	1	\$180,000.00	0%
LEGACY BANK, A CORPORATION	1	\$239,514.13	0%

LEGACY MORTGAGE LLC	2	\$480,584.64	0.01%
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$213,750.00	0%
LEGACY NATIONAL BANK	1	\$183,472.80	0%
LEGACY TEXAS BANK	1	\$269,584.28	0%
LEGACY TEXAS BANK A CORPORATION	1	\$215,667.43	0%
LEGACY TEXAS BANK, A CORPORATION	2	\$461,066.91	0.01%
LEGACYTEXAS BANK	1	\$248,608.13	0%
LEGACYTEXAS BANK, A CORPORATION	3	\$895,131.25	0.01%
LEND SMART MORTGAGE, LLC	2	\$572,987.52	0.01%
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$391,303.20	0.01%
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,461.20	0%
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,570.04	0%
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,070,750.00	0.02%
LENDEFI INC A CALIFORNIA CORPORATION	1	\$335,000.00	0.01%
LENDER 1ST MARINER BANK	1	\$623,570.95	0.01%
LENDERFI INC A CALIFORNIA CORPORATION	21	\$7,427,646.93	0.12%
LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$546,250.00	0.01%
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$299,548.15	0%
LENDING HOME CORP	1	\$187,200.00	0%
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$442,900.00	0.01%
LENDINGHOME FUNDING CORPORATION	4	\$641,283.67	0.01%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$361,417.74	0.01%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$597,470.51	0.01%
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$918,365.89	0.01%
LIBERTY FIRST CREDIT UNION	1	\$133,375.00	0%
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$357,451.00	0.01%
LIBERTY HOME LOANS, LLC	13	\$3,650,610.22	0.06%
LIBERTY LENDING CONSULTANTS INC	1	\$177,370.41	0%
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$424,000.00	0.01%
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$211,850.00	0%
LINCOLN SAVING BANK	1	\$301,015.05	0%
LINCOLN CAPITAL ADVISORS , LLC,	1	\$177,000.00	0%

LINCOLN CAPITAL ADVISORS , LLC.	1	\$379,260.19	0.01%
LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY COM	1	\$373,012.04	0.01%
LINCOLN CAPITAL ADVISORS, LLC	2	\$601,699.76	0.01%
LINCOLN CAPITAL ADVISORS, LLC,	1	\$362,817.51	0.01%
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$416,329.27	0.01%
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	8	\$2,781,683.71	0.04%
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	12	\$3,081,214.58	0.05%
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	8	\$2,485,507.00	0.04%
LINCOLN FEDERAL SAVINVGS	1	\$170,000.00	0%
LINCOLN SAVINGS BANK	11	\$2,656,744.08	0.04%
LINCOLN SAVINGS BANK,	1	\$198,400.00	0%
LITTON MORTGAGE INC	1	\$415,685.55	0.01%
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$209,669.51	0%
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$349,437.03	0.01%
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$638,584.28	0.01%
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$372,500.00	0.01%
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	3	\$850,063.59	0.01%
LO, INC.	1	\$367,408.09	0.01%
LO, INC. DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORP	1	\$320,505.77	0.01%
LOAN ONE A DIVISION OF DENCHMARK BANK	1	\$200,400.00	0%
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$267,587.36	0%
LOAN SIMPLE INC A CORPORATION	5	\$1,392,080.34	0.02%
LOAN SIMPLE INC C CORPORATION	1	\$380,000.00	0.01%
LOANDEPOT.COM DBA IMORTGAGE	3	\$412,010.82	0.01%
LOANDEPOT.COM, LLC	1,139	\$358,121,436.39	5.65%
LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	2	\$708,000.00	0.01%
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	10	\$3,101,792.60	0.05%
LOANLEADERS OF AMERICA, INC.	1	\$416,343.73	0.01%
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	23	\$7,167,678.11	0.11%
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOMELENDING A LIMITED L	1	\$297,000.00	0%



	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$189,707.45	0%
	LOANSTAR HOME LOANS, LLC, A DBA LONESTAR HOME LENDING, A LIM	1	\$307,515.27	0%
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$374,409.83	0.01%
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	\$219,653.76	0%
	LOANWISE FINANCIAL LLC	46	\$11,547,317.20	0.18%
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMIT	1	\$379,414.93	0.01%
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	\$690,272.84	0.01%
	LRS FINANCIAL NETWORK	2	\$599,883.56	0.01%
	LRS FINANCIAL NETWORK, INC	1	\$341,449.91	0.01%
	LRS FINANCIAL NETWORK, INC.	2	\$690,950.00	0.01%
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$346,441.87	0.01%
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$749,747.89	0.01%
	LUCEY MORTGAGE CORPORATION	11	\$3,418,585.38	0.05%
	LUXURY MORTGAGE CORP A CORPORATION	1	\$313,993.34	0%
	LUXURY MORTGAGE CORP.	3	\$1,015,810.39	0.02%
	M + T BANK A CORPORATION	2	\$660,093.52	0.01%
	M AND T BANK	4	\$1,212,504.26	0.02%
	M AND T BANK A CORPORATION	3	\$756,003.36	0.01%
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$874,520.00	0.01%
	M/I FINANCIAL, LLC	11	\$3,431,418.51	0.05%
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$451,294.25	0.01%
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	8	\$2,632,010.97	0.04%
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$673,207.11	0.01%
	MAIN STREET BANK A MICHIGAN CORPORATION	1	\$378,453.46	0.01%
	MALIBU FUNDING INC.	1	\$350,970.59	0.01%
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION.	2	\$388,375.00	0.01%
	MALVERN NATIONAL BANK	1	\$360,720.00	0.01%
	MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$479,400.00	0.01%
		1	\$350,000.00	0.01%

	MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS			
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	2	\$872,263.47	0.01%
	MANHATTAN FINANCIAL GROUP INC	7	\$2,024,277.96	0.03%
	MANHATTAN FINANCIAL GROUP INC.,	1	\$416,000.00	0.01%
	MANHATTAN FINANCIAL GROUP, INC.,	1	\$216,000.00	0%
	MANHATTAN FINANCIAL GROUP, INC.	5	\$1,465,279.44	0.02%
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,562,746.62	0.02%
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	\$572,356.53	0.01%
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$186,200.00	0%
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	4	\$887,030.32	0.01%
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$235,239.73	0%
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$297,600.00	0%
	MANN MORTGAGE, LLC	1	\$460,056.03	0.01%
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,080.55	0.01%
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,750.00	0%
	MANN MORTGAGE, LLC, A LLC	2	\$490,217.73	0.01%
	MAPS CREDIT UNION	3	\$525,386.75	0.01%
	MAPS CREDIT UNION.	6	\$1,690,595.74	0.03%
	MARK 1 REAL ESTATE, INC A CALIFORNIA CORPORATION	1	\$368,833.69	0.01%
	MARKETPLACE HOME MORTGAGE LLC	3	\$848,530.07	0.01%
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,310,714.64	0.02%
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$239,000.00	0%
	MARKETPLACE HOME MORTGAGE, LLC	2	\$426,426.86	0.01%
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,527.87	0%
	MARQUETTE BANK	1	\$416,343.73	0.01%
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$119,621.75	0%
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$754,785.24	0.01%
	MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATI	1	\$378,429.17	0.01%
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	8	\$2,451,558.37	0.04%

	CORPORATION			
	MASTERMAN ROCHE, INC.	2	\$703,535.74	0.01%
	MASTERS TEAM MORTGAGE.	1	\$381,000.00	0.01%
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$327,748.59	0.01%
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY.	5	\$1,376,858.59	0.02%
	MATTAMY HOME FUNDING, LLC, A LLC	1	\$269,838.00	0%
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$380,712.92	0.01%
	MB FINANCIAL BANK	38	\$10,632,579.05	0.17%
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	6	\$1,926,280.90	0.03%
	MCLEAN MORTGAGE CORPORATION	4	\$1,035,667.03	0.02%
	MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRORATION	1	\$373,710.93	0.01%
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$2,364,570.87	0.04%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,094,076.61	0.02%
	MCS MORTGAGE BANKERS	1	\$215,674.67	0%
	MCS MORTGAGE BANKERS INC A CORPORATION	7	\$1,890,937.77	0.03%
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$395,526.55	0.01%
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$399,342.50	0.01%
	MDE HOME LOANS, LLC	1	\$624,578.51	0.01%
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$619,106.70	0.01%
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$811,098.55	0.01%
	MECHANICS BANK, A MISSISSIPPI CORPORATION	6	\$890,421.53	0.01%
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$653,955.13	0.01%
	MEGA CAPITAL FUNDING, INC	1	\$356,450.34	0.01%
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	6	\$2,911,943.07	0.05%
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	2	\$1,013,444.53	0.02%
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATON	1	\$481,241.43	0.01%
	MEGA CAPITAL FUNDING, INC.	11	\$3,614,408.47	0.06%
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	3	\$1,138,872.58	0.02%
		1	\$279,549.63	0%

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION			
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	7	\$2,797,661.20	0.04%
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$828,629.28	0.01%
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$298,040.41	0%
	MEGASTAR FINANCIAL CORP.	1	\$301,035.79	0%
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$431,682.10	0.01%
	MEGASTAR FINANCIAL CORPA COLORADO CORPORATION	1	\$387,402.60	0.01%
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$313,150.00	0%
	MEMBER OPTIONS, LLC	1	\$253,250.81	0%
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$448,876.83	0.01%
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$990,823.40	0.02%
	MEMBERS 1ST FEDERAL CREDIT UNION.	1	\$152,949.94	0%
	MERCHANTS REALTY & LOAN CORP	1	\$329,760.22	0.01%
	MERIDIAN BANK	3	\$761,115.88	0.01%
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$765,496.51	0.01%
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	5	\$1,237,368.14	0.02%
	MERIDIAN BANK, A PENNSYLVANIA CHATERED BANK	1	\$194,655.00	0%
	MERIDIAN TRUST FCU.	1	\$167,735.14	0%
	MERIDIAN TRUST FCU.,	1	\$189,600.61	0%
	MERIT BANK A STATE BANK	2	\$381,692.07	0.01%
	MERRIMACK MORTGAGE COMPANY, INC.	15	\$4,863,668.27	0.08%
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$251,353.80	0%
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$385,492.37	0.01%
	METRO BANK	1	\$180,028.44	0%
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	7	\$1,653,379.87	0.03%
	METROPOLITAN HOME MORTGAGE INC	1	\$206,831.55	0%
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	8	\$2,146,729.09	0.03%
	METROPOLITAN HOME MORTGAGE INC.	2	\$697,886.57	0.01%
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$226,299.92	0%
	MEYER MORTGAGE CORPORATION	1	\$274,592.17	0%
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$368,437.89	0.01%

MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$416,329.27	0.01%
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	3	\$994,413.75	0.02%
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$416,357.95	0.01%
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	4	\$981,006.82	0.02%
MID PENN BANK	3	\$823,736.50	0.01%
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	3	\$795,435.05	0.01%
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$452,975.00	0.01%
MIDCOUNTRY BANK	1	\$238,394.23	0%
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	3	\$964,037.91	0.02%
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$223,657.45	0%
MIDCOUNTRY BANK, A FEDERAL SAVINGS A FEDERAL SAVINGS BANK	1	\$218,500.00	0%
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$269,294.24	0%
MIDLAND MORTGAGE CORPORATION	2	\$715,363.95	0.01%
MIDLAND MORTGAGE CORPORATION A CORPORATION	3	\$910,167.92	0.01%
MIDWEST BANK, A CORPORATION	4	\$912,533.58	0.01%
MIDWEST COMMUNITY BANK	4	\$1,046,331.35	0.02%
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$1,029,000.00	0.02%
MIDWEST EQUITY MORTGAGE, LLC	2	\$658,584.52	0.01%
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	11	\$3,660,252.75	0.06%
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$238,216.22	0%
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$218,874.99	0%
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	\$1,165,319.48	0.02%
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$181,463.96	0%
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	3	\$948,292.73	0.01%
MIDWEST EQUITY MORTGAGE,LLC.	1	\$416,343.73	0.01%
MIDWEST FAMILY LENDING CORPORATION	1	\$294,500.00	0%
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	\$460,058.82	0.01%
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$417,000.00	0.01%

MIDWEST MORTGAGE ASSOCIATES CORPMIDWEST MORTGAGE ASSOCIATES	1	\$181,800.00	0%
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$266,000.00	0%
MIDWESTONE BANK	10	\$2,934,284.53	0.05%
MILEND, INC. A GEORGIA CORPORATION	2	\$798,489.36	0.01%
MILEND, INC., A GEORGIA CORPORATION	1	\$329,979.87	0.01%
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$169,264.30	0%
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION.	1	\$198,000.00	0%
MILLENIUUM HOME MORTGAGE LLC	1	\$442,000.00	0.01%
MILLENNIUM BANK	4	\$1,248,345.69	0.02%
MILLENNIUM BANK AN ILLINOIS CORPORA	1	\$153,746.86	0%
MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$314,416.15	0%
MISSOURI BANK AND TRUST COMPANY OF KANSAS CITY, A MISSOURI C	1	\$415,656.67	0.01%
MK LENDING CORP	5	\$1,730,649.18	0.03%
MK LENDING CORP A CORPORATION	4	\$1,406,013.78	0.02%
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$295,000.00	0%
MLD MORTGAGE INC.	1	\$336,209.92	0.01%
MOHAVE STATE BANK	1	\$280,000.00	0%
MOHAVE STATE BANK, A STATE BANK	1	\$239,123.08	0%
MONARCH MORTGAGE	1	\$187,486.51	0%
MONTECITO BANK & TRUST	1	\$294,567.68	0%
MONTECITO BANK AND TRUST	1	\$358,814.92	0.01%
MONTGOMERY BANK, N.A.	3	\$748,804.22	0.01%
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$543,400.00	0.01%
MORGAN HOME LOAN FUNDING CORPORATION	5	\$1,390,614.42	0.02%
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$720,500.00	0.01%
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$167,746.97	0%
MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	\$195,448.61	0%
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,191,743.36	0.02%
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$199,692.06	0%
MORIA DEVELOPMENT, INC.,	1	\$169,475.71	0%
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$796,414.93	0.01%
MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$918,468.17	0.01%

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$324,299.92	0.01%
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$410,475.80	0.01%
MORTGAGE 2000, INC.	2	\$608,410.24	0.01%
MORTGAGE ADVANTAGE LENDING, LLC	1	\$156,000.00	0%
MORTGAGE AMERICA, INC.	4	\$906,304.22	0.01%
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$462,450.00	0.01%
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$175,473.40	0%
MORTGAGE ASSURANCE INC.	15	\$4,515,398.11	0.07%
MORTGAGE ATLANTA LLC, A GEORGIA LIABILITY COMPANY	1	\$160,000.00	0%
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	4	\$1,363,325.00	0.02%
MORTGAGE ATLANTIA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$351,500.00	0.01%
MORTGAGE BROKER SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$214,162.42	0%
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$416,371.94	0.01%
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$207,066.40	0%
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	7	\$1,954,409.23	0.03%
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	2	\$805,761.22	0.01%
MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, A CORPOR	1	\$220,140.53	0%
MORTGAGE BROKERS SERVICES,INC. D/B/A KIEL MORTGAGE,A CORP	1	\$184,708.85	0%
MORTGAGE CAPITAL ASSOCIATES INC	1	\$207,344.36	0%
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	9	\$2,629,795.93	0.04%
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$891,068.33	0.01%
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$398,358.23	0.01%
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$718,451.52	0.01%
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$414,314.56	0.01%
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$162,250.00	0%
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,058,809.63	0.02%
MORTGAGE EQUITY PARTNERS, LLC.	1	\$415,685.56	0.01%

MORTGAGE EXPRESS LLC	1	\$267,596.35	0%
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$364,000.00	0.01%
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	27	\$8,218,309.94	0.13%
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$274,966.58	0%
MORTGAGE FINANCIAL SERVICES LLC	3	\$804,688.07	0.01%
MORTGAGE FINANCIAL SERVICES, LLC	2	\$563,661.27	0.01%
MORTGAGE FINANCIAL, INC.	10	\$2,625,555.16	0.04%
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$270,000.00	0%
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	8	\$1,903,886.00	0.03%
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$416,314.56	0.01%
MORTGAGE MASTER SERVICE CORPORATION	6	\$1,478,867.33	0.02%
MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION	1	\$249,606.56	0%
MORTGAGE NETWORK, INC	9	\$2,815,676.51	0.04%
MORTGAGE NETWORK, INC.	14	\$4,057,632.95	0.06%
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$415,750.00	0.01%
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$679,701.85	0.01%
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0%
MORTGAGE SERVICES III, L.L.C.	5	\$1,432,877.53	0.02%
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$190,710.00	0%
MORTGAGE SERVICES III, LLC, A LLC	2	\$656,584.28	0.01%
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY	1	\$304,530.39	0%
MORTGAGE SOLUTION OF ST LOUIS LLC	1	\$199,685.24	0%
MORTGAGE SOLUTIONS COLORADO LLC LLC	1	\$263,950.00	0%
MORTGAGE SOLUTIONS OF COLORADO LLC	6	\$1,507,079.29	0.02%
MORTGAGE SOLUTIONS OF ST LOUIS LLC	2	\$711,000.00	0.01%
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	2	\$586,547.87	0.01%
MORTGAGE SPECIALISTS LLC	1	\$167,000.00	0%
MORTGAGE TRUST INC	1	\$193,400.00	0%
MORTGAGE TRUST INC A CORPORATION	16	\$4,603,851.28	0.07%
MORTGAGE TRUST INC.	1	\$391,200.00	0.01%
MORTGAGE TRUST INC., A CORPORATION	1	\$415,359.50	0.01%



MORTGAGE TRUST, INC	1	\$416,357.96	0.01%
MORTGAGE TRUST, INC.	1	\$199,700.00	0%
MORTGAGE TRUST, INC., A CORPORATION	3	\$822,032.39	0.01%
MORTGAGE TRUST, INC.	1	\$416,357.96	0.01%
MORTGAGE TRUST, INC.,	1	\$387,389.38	0.01%
MORTGAGE X-CHANGE, TEXAS CORPORATION	2	\$548,750.00	0.01%
MORTGAGENETWORK	6	\$2,057,550.00	0.03%
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$570,300.00	0.01%
MORTGAGES UNLIMITED INC.	1	\$341,461.77	0.01%
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$592,043.59	0.01%
MORTGAGES UNLIMITED, INC.	1	\$212,472.35	0%
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$235,600.00	0%
MORTGAGES UNLIMITED, INC., MINNESOTA CORPORATION	1	\$310,500.00	0%
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$400,900.00	0.01%
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$324,488.52	0.01%
MOUNTAIN COMMERCE BANK	1	\$416,314.56	0.01%
MOUNTAIN VIEW BANK OF COMMERCE	1	\$310,536.12	0%
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$271,468.10	0%
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$407,371.81	0.01%
MOVEMENT MORTGAGE	3	\$625,138.53	0.01%
MOVEMENT MORTGAGE, LLC	405	\$100,524,615.89	1.59%
MOVEMENT MORTGAGE, LLC TN#112748	36	\$8,588,411.83	0.14%
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	6	\$1,920,369.96	0.03%
MSA MORTGAGE, LLC	6	\$2,262,457.76	0.04%
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,527.69	0.01%
MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$177,713.69	0%
MUSA FINANCIAL LLC	1	\$269,384.59	0%
MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$391,258.27	0.01%
MUTUAL FEDERAL BANK	1	\$400,000.00	0.01%
NASA FEDERAL CREDIT UNION	4	\$1,355,809.21	0.02%
NATIONAL BANK OF BLACKSBURG	4	\$1,074,852.04	0.02%
NATIONAL BANK OF COMMERCE	1	\$159,734.13	0%
NATIONAL BANK OF COMMERCE DU	1	\$205,591.85	0%
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$343,446.69	0.01%
	1	\$179,722.86	0%

	NATIONAL BANK OF COMMERCE, A NATIONAL BANK			
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$413,818.67	0.01%
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$311,997.36	0%
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	4	\$1,435,955.52	0.02%
	NATIONAL MORTGAGE SERVICE, INC.	22	\$7,942,583.54	0.13%
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$539,866.28	0.01%
	NATIONS RELIABLE LENDING LLC	5	\$814,658.24	0.01%
	NATIONS RELIABLE LENDING, LLC	1	\$416,329.27	0.01%
	NATIONSTARMORTGAGE	144	\$49,005,991.36	0.77%
	NATIONWIDE EQUITIES CORPORATION	1	\$338,904.70	0.01%
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$413,861.81	0.01%
	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$415,656.66	0.01%
	NBKC BANK A KANSAS STATE BANK	3	\$1,025,173.71	0.02%
	NBKC BANK, A KANSAS STATE BANK	2	\$720,791.17	0.01%
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$304,864.89	0%
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$223,000.00	0%
	NEEDHAM BANK	1	\$417,000.00	0.01%
	NEEDHAM BANK A MASSACHUSETTS BANKING CORPORATION	1	\$417,000.00	0.01%
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$638,882.77	0.01%
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$233,600.00	0%
	NEIGHBORHOOD LOANS, INC.	1	\$198,244.29	0%
	NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$1,068,066.91	0.02%
	NEIGHBORHOOD MORTGAGE INC	1	\$271,000.00	0%
	NEIGHBORHOOD MORTGAGE INC.	1	\$186,705.71	0%
	NEIGHBORHOOD MORTGAGE, INC.	3	\$572,155.00	0.01%
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVAD	1	\$188,700.00	0%
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$240,000.00	0%
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$289,553.49	0%
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$809,216.53	0.01%
		1	\$247,574.76	0%

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO				
NETWORK FUNDING LP	15	\$4,114,722.31	0.06%	
NETWORK FUNDING, L.P.	1	\$296,100.00	0%	
NETWORK FUNDING, LP	6	\$2,052,332.32	0.03%	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$301,025.50	0%	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION.	1	\$522,444.36	0.01%	
NEW FED MORTGAGE, CORP.	4	\$1,290,053.05	0.02%	
NEW PENN FINANCIAL, LLC	214	\$60,714,826.13	0.96%	
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$448,740.00	0.01%	
NEW TOWNEBANK MORTGAGE	1	\$349,835.61	0.01%	
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$417,000.00	0.01%	
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$269,085.05	0%	
NEW YORK COMMUNITY BANK	3	\$694,353.17	0.01%	
NEWCASTLE HOME LOANS	1	\$204,000.00	0%	
NEWDOMINION BANK A BANKING CORPORATION	2	\$614,517.46	0.01%	
NEWDOMINION BANK, A BANKING CORPORATION	1	\$314,320.00	0%	
NEWTOWNE MORTGAGE	1	\$299,527.87	0%	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$278,579.79	0%	
NEXBANK SSB	1	\$223,293.92	0%	
NEXBANK, SSB	3	\$1,030,793.01	0.02%	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	\$1,490,424.42	0.02%	
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$300,147.82	0%	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$616,425.45	0.01%	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$995,714.54	0.02%	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$182,921.58	0%	
NICOLET NATIONAL BANK A NATIONAL BANK	5	\$1,410,000.00	0.02%	
NJ LENDERS COR	1	\$429,423.12	0.01%	
NJ LENDERS CORP	9	\$3,134,846.84	0.05%	
NJ LENDERS CORP.	5	\$1,610,476.35	0.03%	
NJ LENDERS CORPORATION	1	\$359,433.44	0.01%	
NMSI INC A CALIFORNIA CORPORATION	13	\$4,107,160.58	0.06%	
NMSI INC A CALIFORNIA CORPORATIONG	1	\$398,146.78	0.01%	

NMSI, INC.	13	\$4,757,963.67	0.08%
NMSI, INC. A CALIFORNIA CORPORATION	1	\$344,445.08	0.01%
NMSI, INC., A CALIFORNIA CORPORATION	1	\$416,357.96	0.01%
NOIC INC	2	\$259,581.80	0%
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$227,641.18	0%
NOIC, INC, A CORPORATION	1	\$333,450.00	0.01%
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$539,875.00	0.01%
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,116.51	0%
NORTCO INC., A CALIFORNIA CORPORATION	2	\$807,712.06	0.01%
NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$416,357.96	0.01%
NORTH AMERICAN SAVINGS BANK, FSB	9	\$2,613,541.47	0.04%
NORTH COUNTY CREDIT UNION	1	\$395,378.49	0.01%
NORTH ISLAND CREDIT UNION	1	\$249,589.06	0%
NORTH ISLAND CREDIT UNION.	4	\$1,313,892.41	0.02%
NORTH SHORE BANK OF COMMERCE	7	\$1,450,262.70	0.02%
NORTH SHORE TRUST & SAVINGS	1	\$209,626.74	0%
NORTH STATE BANK	3	\$901,614.38	0.01%
NORTHEAST BANK	1	\$364,888.95	0.01%
NORTHERN BANK & TRUST COMPANY	1	\$373,385.25	0.01%
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$418,213.37	0.01%
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$606,200.00	0.01%
NORTHERN STATE BANK	2	\$375,415.08	0.01%
NORTHPOINT MORTGAGE INC A CORPORATION	2	\$512,977.81	0.01%
NORTHPOINT MORTGAGE, INC A CORPORATION	2	\$545,828.52	0.01%
NORTHPOINT MORTGAGE, INC.	3	\$889,999.17	0.01%
NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$411,693.61	0.01%
NORTHPOINT MORTGAGE, INC., A COPORATION	1	\$264,762.79	0%
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$815,546.91	0.01%
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$263,149.55	0%
NORTHSTAR BANK OF TEXAS	9	\$2,868,307.59	0.05%
NORTHSTAR MORTGAGE CORP.	1	\$360,000.00	0.01%
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$317,300.00	0.01%
NORWICH COMMERCIAL GROUP, INC.	2	\$383,744.26	0.01%

NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE	1	\$300,000.00	0%
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$234,000.00	0%
NOVA FINANCIAL AND INVESTMENT CORP	1	\$179,710.48	0%
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$172,500.00	0%
NOVA FINANCIAL & INVESTMENT CORPORATION	16	\$2,244,488.58	0.04%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$967,202.52	0.02%
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$782,723.52	0.01%
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	16	\$4,980,045.67	0.08%
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$2,414,078.86	0.04%
NOVA FINANCIAL AND INVESTMENT CORPO	7	\$1,645,750.75	0.03%
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,434,523.22	0.02%
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	7	\$1,631,336.43	0.03%
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$675,458.41	0.01%
NP INC	2	\$318,798.63	0.01%
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	5	\$1,623,021.94	0.03%
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$359,445.72	0.01%
NTFN INC	1	\$117,887.28	0%
NTFN INC A CORPORATION	12	\$3,159,130.00	0.05%
NTFN INC. A CORPORATION	2	\$661,557.96	0.01%
NTFN INC. CAPITAL MORTGAGE LLC	1	\$346,547.75	0.01%
NTFN INC., A CORPORATION	2	\$420,399.75	0.01%
NUDGE FUNDING LLC	7	\$1,881,500.00	0.03%
NUDGE FUNDING, LLC	1	\$227,034.23	0%
NVR MORTGAGE FIANANCE INC	1	\$215,588.00	0%
NVR MORTGAGE FINANCE INC	33	\$11,237,576.10	0.18%
NVR MORTGAGE FINANCE, INC	5	\$1,574,003.78	0.02%
NVR MORTGAGE FINANCE, INC.	22	\$6,366,178.01	0.1%
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$190,000.00	0%
NVR MORTGAGE FINANCE,INC A CORPORATION .NMLS# 1127	1	\$359,950.00	0.01%
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,211,973.42	0.02%

	OAK MORTGAGE COMPANY, LLC	2	\$736,698.08	0.01%
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$512,590.52	0.01%
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$306,885.65	0%
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$233,533.76	0%
	OAKSTAR BANK	1	\$258,346.75	0%
	OAKSTAR BANK, A MISSOURI CORPORATION	7	\$1,615,802.41	0.03%
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.01%
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.01%
	OCEANFIRST BANK	2	\$521,196.29	0.01%
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$199,685.24	0%
	OCONEE STATE BANK	1	\$158,849.18	0%
	OCWEN LOAN SERVICING LLC	2	\$561,000.00	0.01%
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	\$249,597.89	0%
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0%
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$198,693.61	0%
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.01%
	ON Q FINANCIAL INC	17	\$5,529,753.08	0.09%
	ON Q FINANCIAL INC.	6	\$2,171,411.63	0.03%
	ON Q FINANCIAL, INC.	5	\$1,517,812.48	0.02%
	ONE BANK & TRUST	1	\$225,955.98	0%
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$965,582.59	0.02%
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$823,102.44	0.01%
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$612,000.00	0.01%
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	7	\$2,699,279.31	0.04%
	ONY GLO, INC DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$464,284.04	0.01%
	ONY GLO, INC.	2	\$594,072.51	0.01%
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$786,733.42	0.01%
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$688,902.29	0.01%
		1	\$394,350.73	0.01%

	ONY GLO, INC. DBA LOANLOCK, A CORPORATION			
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$238,124.66	0%
	ONYX LENDING, LLC	3	\$1,120,798.82	0.02%
	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,538.10	0%
	OPEN MORTGAGE LLC	1	\$216,000.00	0%
	OPEN MORTGAGE, LLC	2	\$541,547.54	0.01%
	OPES ADVISORS INC	1	\$536,136.25	0.01%
	OPES ADVISORS INC	1	\$364,438.01	0.01%
	OPES ADVISORS INC A CALIFORNIA CORPORATION	24	\$8,787,068.62	0.14%
	OPES ADVISORS INC.	1	\$479,277.05	0.01%
	OPES ADVISORS, INC	2	\$1,098,134.10	0.02%
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$313,494.95	0%
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$404,376.42	0.01%
	OPES ADVISORS, INC.	7	\$2,351,783.39	0.04%
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$1,148,429.06	0.02%
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$177,685.38	0%
	OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION	1	\$192,702.53	0%
	OPTIMUM FIRST INC	1	\$276,421.19	0%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$745,288.71	0.01%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	24	\$7,657,577.69	0.12%
	OPTIMUM FIRSTM, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.01%
	OPTION FUNDING INC	1	\$624,557.90	0.01%
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,718.92	0%
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVING BANK.	1	\$149,763.52	0%
	OVM FINANCIAL , INC,	1	\$225,145.11	0%
	OVM FINANCIAL, INC.	3	\$531,700.00	0.01%
	OVM FINANCIAL,INC.	1	\$219,653.77	0%
	PACIFIC BAY LENDING GROUP	3	\$1,369,424.58	0.02%
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	3	\$821,403.46	0.01%
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	2	\$480,000.00	0.01%
		1	\$190,000.00	0%

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY				
PACIFIC RESIDENTIAL MORTGAGE A LLC	1		\$305,400.00	0%
PACIFIC RESIDENTIAL MORTGAGE LLC	2		\$778,858.18	0.01%
PACIFIC UNION FINANCIAL, LLC	14		\$4,956,941.04	0.08%
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1		\$265,590.44	0%
PACOR MORTGAGE CORP	1		\$184,702.43	0%
PACOR MORTGAGE CORP A CORPORATION	3		\$772,558.52	0.01%
PACOR MORTGAGE CORP, A CORPORATION	1		\$275,475.20	0%
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1		\$168,000.00	0%
PARAGON BANK, A STATE CHARTERED BANK	1		\$329,457.57	0.01%
PARAGON HOME LOANS, INC., A CORPORATION.	1		\$93,304.95	0%
PARAMOUNT BOND & MORTGAGE CO,	1		\$285,600.00	0%
PARAMOUNT BOND & MORTGAGE CO., INC.	3		\$884,678.31	0.01%
PARAMOUNT RESIDENCIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1		\$202,500.00	0%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	51		\$14,877,255.52	0.23%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1		\$399,370.48	0.01%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1		\$187,500.00	0%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2		\$709,413.85	0.01%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1		\$206,182.05	0%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1		\$415,025.45	0.01%
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1		\$414,361.04	0.01%
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TE	1		\$296,332.90	0%
PARK STERLING BANK	2		\$511,584.52	0.01%
PARK STERLING BANK A CORPORATION	2		\$533,000.00	0.01%
PARKSIDE LENDING, LLC	5		\$2,769,100.63	0.04%
PATRIOT BANK	1		\$199,678.31	0%
PATRIOT BANK, A BANKING CORPORATION	4		\$943,544.88	0.01%
PATRIOT COMMUNITY BANK A STATE BANK	3		\$1,142,687.81	0.02%
PATRIOT FEDERAL CREDIT UNION	2		\$419,906.52	0.01%
PATRIOT ONE MORTGAGE BANKERS, LLC	1		\$386,390.95	0.01%
PEACH STATE BANK AND TRUST	1		\$74,881.97	0%
PEAPACK-GLADSTONE BANK	2		\$701,461.19	0.01%



PEGASUS BANK	3	\$967,507.84	0.02%
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$379,414.92	0.01%
PENNYMAC LOAN SERVICES, LLC	86	\$30,564,089.07	0.48%
PENRITH HOME LOANS/ MARYSVILLE,	1	\$135,000.00	0%
PENRITH HOME LOANS/AT,	1	\$164,900.00	0%
PENRITH HOME LOANS/CENTRAL,	1	\$346,500.00	0.01%
PENRITH HOME LOANS/PACIFIC WEST PROPERTIES,	2	\$385,000.00	0.01%
PENRITH HOME LOANS/STANWOOD,	2	\$555,190.00	0.01%
PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$135,000.00	0%
PENRITH HOME LOANS/WRE,	3	\$754,000.00	0.01%
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$308,003.79	0%
PEOPLES BANK	10	\$2,744,469.62	0.04%
PEOPLES BANK A KANSAS CORPORATION	9	\$2,500,904.13	0.04%
PEOPLES BANK A STATE BANK	1	\$213,413.61	0%
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$260,838.85	0%
PEOPLES BANK OF THE SOUTH	1	\$415,656.66	0.01%
PEOPLES BANK.,	1	\$288,544.38	0%
PEOPLES EXCHANGE BANK	2	\$393,124.09	0.01%
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$177,793.00	0%
PEOPLES HOME EQUITY INC	1	\$244,958.71	0%
PEOPLES HOME EQUITY, INC.	1	\$249,606.55	0%
PEOPLES NATIONAL BANK A NATIONAL BANK	9	\$2,671,768.27	0.04%
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$687,228.40	0.01%
PEOPLES STATE BANK OF COMMERCE	1	\$192,800.00	0%
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$246,719.84	0%
PERL MORTGAGE INC	7	\$2,492,668.96	0.04%
PERL MORTGAGE INC.	11	\$3,198,817.40	0.05%
PERL MORTGAGE, INC.	10	\$2,987,840.00	0.05%
PHH HOME LOANS	2	\$687,914.05	0.01%
PHH HOME LOANS LLC	4	\$1,623,410.89	0.03%
PHH HOME LOANS, LLC	10	\$3,627,489.71	0.06%
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	16	\$4,343,474.45	0.07%
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	5	\$1,443,695.36	0.02%
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$392,681.04	0.01%
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	13	\$3,551,147.45	0.06%

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,561,425.95	0.02%
	PHH HOME LOANS, LLC, A LLC	2	\$538,151.73	0.01%
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.01%
	PHH HOME LONAS, LLC	1	\$364,097.46	0.01%
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	7	\$2,069,117.14	0.03%
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$191,597.99	0%
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$414,332.48	0.01%
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$211,167.14	0%
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	5	\$1,190,900.76	0.02%
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$249,466.04	0%
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$416,357.96	0.01%
	PIKE CREEK MORTGAGE SERVICES, INC.	3	\$743,657.29	0.01%
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$175,750.00	0%
	PINNACLE BANK	27	\$6,872,495.11	0.11%
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$404,933.63	0.01%
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	\$2,000,325.09	0.03%
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$293,537.31	0%
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	11	\$3,073,528.10	0.05%
	PINNACLE FUNDING GROUP INC	4	\$1,478,595.47	0.02%
	PINNACLE MORTGAGE, INC.	14	\$4,980,330.50	0.08%
	PIONEER BANK	1	\$299,527.87	0%
	PIONEER BANK, SSB	2	\$730,233.61	0.01%
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$135,839.49	0%
	PLAINS COMMERCE BANK	2	\$695,420.95	0.01%
	PLAINS COMMERCE BANK A CORPORATION	5	\$1,187,525.00	0.02%
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$195,623.34	0%
	PLATINUM BANK	1	\$186,000.00	0%
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$374,659.43	0.01%
	PLATINUM FINANCIAL FUNDING, LLC	1	\$246,629.05	0%
		1	\$232,140.94	0%

	PLATINUM FINANCIAL FUNDING, LLC., A TENNESSEE LIMITED LIABIL			
	PLATINUM HOME MORTGAGE CORPORATION	3	\$800,020.09	0.01%
	PLATTE VALLEY BANK - NE	2	\$457,250.00	0.01%
	PLATTE VALLEY BANK - WY	2	\$558,825.00	0.01%
	PLAZA HOME MORTGAGE INC.	2	\$958,538.24	0.02%
	PLAZA HOME MORTGAGE, INC.	9	\$4,674,350.68	0.07%
	PLAZA PARK BANK	1	\$205,675.80	0%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	87	\$18,429,717.42	0.29%
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	7	\$1,837,812.59	0.03%
	POLARIS HOME FUNDING CORP.	1	\$194,706.30	0%
	POLI MORTGAGE GROUP INC A CORPORATI	1	\$400,000.00	0.01%
	POLI MORTGAGE GROUP INC A CORPORATION	5	\$1,309,348.24	0.02%
	POLI MORTGAGE GROUP INC.,	5	\$1,617,300.00	0.03%
	POLI MORTGAGE GROUP, INC	2	\$671,454.29	0.01%
	POLI MORTGAGE GROUP, INC.	2	\$654,420.95	0.01%
	POTOMAC MORTGAGE GROUP	4	\$1,235,886.87	0.02%
	POTOMAC MORTGAGE GROUP INC	9	\$3,009,857.84	0.05%
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	1	\$192,948.99	0%
	POTOMAC MORTGAGE GROUP, INC	2	\$784,000.00	0.01%
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	\$828,740.41	0.01%
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$416,329.27	0.01%
	POTOMAC MORTGAGE GROUP, INC. DBA MV	2	\$660,653.04	0.01%
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$232,441.56	0%
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$980,506.99	0.02%
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$182,250.00	0%
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY.	1	\$410,663.73	0.01%
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	2	\$661,464.43	0.01%
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY.	2	\$517,000.00	0.01%
	PREMIA MORTGAGE, LLC DBA PREMIA	1	\$322,595.87	0.01%
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,508,350.30	0.04%
		1	\$206,674.23	0%

	PREMIER BANK MINNESOTA, A CORPORATION			
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$639,334.89	0.01%
	PREMIER HOME MORTGAGE, INC.	2	\$580,118.88	0.01%
	PREMIER LENDING INC A CORPORATION	3	\$908,000.00	0.01%
	PREMIER LENDING, INC. A CORPORATION	1	\$499,246.92	0.01%
	PREMIER LENDING, INC., A CORPORATION	1	\$624,578.51	0.01%
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	4	\$666,779.45	0.01%
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$260,000.00	0%
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$554,905.00	0.01%
	PREMIER MORTGAGE RESOURCES LLC	10	\$2,570,551.58	0.04%
	PREMIER MORTGAGE RESOURCES, L.L.C.	1	\$164,543.64	0%
	PREMIER MORTGAGE RESOURCES, LLC	1	\$326,995.75	0.01%
	PREMIUM MORTGAGE CORP.	1	\$265,495.59	0%
	PREMIUM MORTGAGE CORPORATION	2	\$582,452.32	0.01%
	PRESIDENTIAL BANK	1	\$389,358.95	0.01%
	PRESIDENTIAL BANK F.S.B	2	\$640,091.05	0.01%
	PRESIDENTIAL BANK F.S.B.	5	\$1,334,183.73	0.02%
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$317,499.54	0.01%
	PRESIDENTIAL BANK, FSB	7	\$2,227,138.98	0.04%
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.01%
	PRICE MORTGAGE GROUP LLC	1	\$299,527.87	0%
	PRIMARY RESIDENTIAL MORTGAGE INC	71	\$20,000,203.19	0.32%
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,473,255.21	0.05%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$3,783,732.24	0.06%
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,661.27	0%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$321,300.00	0.01%
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$641,988.06	0.01%
	PRIME LENDING	3	\$571,759.30	0.01%
	PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$548,884.82	0.01%
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$638,992.78	0.01%
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$858,337.77	0.01%
	PRIME SOURCE MORTGAGE, INC.	2	\$693,170.85	0.01%
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$1,026,750.00	0.02%
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.01%
		2	\$662,391.03	0.01%

PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE				
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,483,555.75	0.02%	
PRIMELENDING, A PLAINSCAPITAL COMPANY	160	\$48,823,112.04	0.77%	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$244,622.77	0%	
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$298,739.32	0%	
PRIMERO HOME LOAN, LLC	1	\$394,364.66	0.01%	
PRIMERO HOME LOANS	2	\$830,544.29	0.01%	
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	2	\$549,075.44	0.01%	
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	3	\$900,007.65	0.01%	
PRIMERO HOME LOANS, LLC	16	\$5,490,571.42	0.09%	
PRIMERO HOME LOANS, LLC DBA SMARTER	1	\$302,701.62	0%	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$319,496.39	0.01%	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$734,367.17	0.01%	
PRIMERO HOME LOANS,LLC	1	\$311,491.77	0%	
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$793,775.56	0.01%	
PRINCETON FINANCIAL ,LLC	1	\$259,772.30	0%	
PRINCETON FINANCIAL ,LLC.	1	\$228,631.66	0%	
PRINCETON FINANCIAL LLC	1	\$261,587.67	0%	
PRINCETON FINANCIAL LLC, A LICENSED	1	\$185,200.00	0%	
PRINCETON FINANCIAL, LLC	7	\$1,844,434.64	0.03%	
PRINCETON FINANCIAL, LLC, A LICENSE	1	\$218,041.01	0%	
PRINCETON MORTGAGE CORPORATION	3	\$528,460.29	0.01%	
PRINCIPAL MORTGAGE, LLC	1	\$188,391.15	0%	
PRINCIPLE MORTGAGE, LLC	1	\$274,557.68	0%	
PRIORITY HOME MORTGAGE L P	1	\$269,866.00	0%	
PRIORITY HOME MORTGAGE LP	6	\$2,164,560.16	0.03%	
PRIORITY HOME MORTGAGE, L.P.	2	\$660,458.60	0.01%	
PRIORITY LENDING, LLC	2	\$403,223.94	0.01%	
PRIORITY MORTGAGE CORP	3	\$1,105,882.84	0.02%	
PRIORITY MORTGAGE CORP A CORPORATION	1	\$181,707.26	0%	
PRIORITY MORTGAGE CORP., A CORPORATION	5	\$1,020,264.85	0.02%	
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	11	\$3,281,959.16	0.05%	
PRIORITY MORTGAGE FUNDING, INC.	1	\$373,500.00	0.01%	

PRIORITY MORTGAGE INC	1	\$77,748.72	0%
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$194,592.53	0%
PRIVATE BANK OF BUCKHEAD	3	\$781,884.19	0.01%
PRIVATE MORTGAGE ADVISORS, LLC.	1	\$239,630.47	0%
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	2	\$590,341.41	0.01%
PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$195,382.17	0%
PRO MORTGAGES LLC	2	\$406,500.00	0.01%
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$383,382.35	0.01%
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$519,000.00	0.01%
PROFUND MORTGAGE LLC	1	\$127,004.15	0%
PROGRESS BANK AND TRUST	1	\$273,150.28	0%
PROLENDING MORTGAGE, LLC	4	\$1,279,228.97	0.02%
PROSPECT MORTGAGE, LLC DBA CAPWEST	16	\$4,542,696.00	0.07%
PROSPECT MORTGAGE, LLC	104	\$29,282,999.38	0.46%
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	49	\$12,590,056.77	0.2%
PROSPERITY BANK	7	\$2,077,882.86	0.03%
PROSPERITY HOME MORTGAGE, LLC	3	\$513,176.27	0.01%
PROVIDENCE BANK	1	\$287,556.57	0%
PROVIDENT STATE BANK, INC	1	\$306,000.00	0%
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUETTS CORPORATION	1	\$253,767.21	0%
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$189,575.04	0%
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS	1	\$244,614.42	0%
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$202,500.00	0%
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$299,074.80	0%
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$367,932.63	0.01%
PROVINCE MORTGAGE ASSOICATES, INC.	2	\$461,500.00	0.01%
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$499,372.56	0.01%
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$197,302.38	0%
PULASKI BANK	1	\$416,343.73	0.01%
PULASKI BANK N A	2	\$642,387.43	0.01%
PULASKI BANK NA	19	\$5,488,868.35	0.09%
PULASKI BANK, N A	1	\$175,546.29	0%
PULASKI BANK, N.A	1	\$361,599.39	0.01%

PULASKI BANK, N.A.	18	\$5,220,619.12	0.08%
PULTE MORTGAGE LLC	3	\$1,397,748.61	0.02%
PURE MORTGAGE, AN S CORPORATION	1	\$184,715.16	0%
PYRAMAX BANK FSB	1	\$357,000.00	0.01%
QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$282,586.72	0%
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	5	\$1,347,748.36	0.02%
QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$452,360.76	0.01%
QUICKEN LOANS INC.	3,026	\$791,653,215.38	12.5%
QUONTIC BANK	1	\$228,655.10	0%
RADIANT FINANCIAL GROUP, LLC	1	\$179,716.72	0%
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	7	\$2,067,083.02	0.03%
RADIUS FINANCIAL GROUP INC.	1	\$169,485.18	0%
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$251,603.41	0%
RADIUS FINANCIAL GROUP, INC.	2	\$903,152.07	0.01%
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$199,692.07	0%
RAMIAN VENTURES LLC	1	\$243,607.54	0%
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,076,269.79	0.02%
RATE RABBIT HOME LAONS,	1	\$264,201.71	0%
RATE RABBIT HOME LOANS	3	\$1,035,379.78	0.02%
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$216,400.00	0%
RATE RABBIT INC	2	\$832,643.83	0.01%
RATE RABBIT INC. DBA	1	\$370,000.00	0.01%
RCB BANK A CORPORATION	1	\$299,920.00	0%
RCB BANK, A CORPORATION	2	\$576,000.00	0.01%
RED ROCKS CREDIT UNION, CREDIT UNION	3	\$785,000.00	0.01%
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$150,000.00	0%
REGENCY MORTGAGE CORP	5	\$1,230,687.35	0.02%
REGENT FINANCIAL GROUP INC	1	\$235,636.64	0%
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$272,570.36	0%
REGIONS BANK DBA REGIONS MORTGAGE	60	\$16,240,316.37	0.26%
REGIONS FINANCIAL CORPORATION	1	\$222,426.89	0%
RELIABANK DAKOTA A CORPORATION	1	\$225,000.00	0%
RELIABANK DAKOTA, A CORPORATION.	1	\$239,500.00	0%
RELIANCE BANK	1	\$254,390.17	0%
RELIANCE BANK AN ALABAMA CORPORATION	1	\$266,504.14	0%
	2	\$556,995.75	0.01%

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM			
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$179,211.28	0%
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$183,710.42	0%
	REPUBLIC BANK & TRUST	2	\$596,559.66	0.01%
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	5	\$1,353,927.49	0.02%
	REPUBLIC STATE MORTGAGE CO	4	\$874,578.21	0.01%
	REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$816,896.46	0.01%
	REPUBLIC STATE MORTGAGE CO.	1	\$213,750.00	0%
	REPUBLIC STATE MORTGAGE COMPANY	2	\$512,577.88	0.01%
	RESIDENTIAL HOME FUNDING COR A NEW YORK CORPORATION	1	\$299,538.10	0%
	RESIDENTIAL HOME FUNDING CORP	1	\$412,627.58	0.01%
	RESIDENTIAL HOME MORTGAGE CORP	2	\$711,879.94	0.01%
	RESIDENTIAL HOME MORTGAGE CORPORATI	3	\$1,179,998.28	0.02%
	RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,448,515.09	0.02%
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	7	\$1,846,682.53	0.03%
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	4	\$1,255,410.40	0.02%
	RESIDENTIAL MORTGAGE SERVICES INC	40	\$12,425,461.85	0.2%
	RESIDENTIAL MORTGAGE SERVICES INC.	24	\$6,457,153.00	0.1%
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,165,616.00	0.02%
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$464,144.61	0.01%
	RESIDENTIAL MORTGAGE, LLC	2	\$646,480.99	0.01%
	RESIDENTIAL MTG FUNDING, INC.	1	\$370,428.78	0.01%
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$313,527.07	0%
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,348,679.58	0.02%
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$311,476.10	0%
	RESMAC INC A CORPORATION	4	\$1,419,554.20	0.02%
	RESMAC INC., A CORPORATION	2	\$800,736.56	0.01%
	RESMAC, INC	4	\$1,429,406.55	0.02%
	RESMAC, INC.	15	\$5,043,877.99	0.08%
	RESMAC, INC. A CORPORATION	1	\$399,384.12	0.01%
	RESMAC, INC., A CORPORATION	1	\$559,156.55	0.01%
	RESOURCE FINANCIAL SERVICES INC	3	\$593,199.34	0.01%
	RESOURCE FINANCIAL SERVICES, INC	2	\$696,990.10	0.01%
		2	\$660,428.58	0.01%



RESOURCE FINANCIAL SERVICES, INC, A CORPORATION				
RESOURCE FINANCIAL SERVICES, INC.	1	\$329,469.21	0.01%	
RESOURCE FINANCIAL SERVICES, INC.,	1	\$373,589.49	0.01%	
RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$545,800.00	0.01%	
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$193,495.00	0%	
RESOURCE LENDERS, INC.	1	\$209,000.00	0%	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$273,341.92	0%	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3	1	\$212,672.04	0%	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$179,716.72	0%	
REVOLUTIONARY MORTGAGE COMPANY	1	\$389,885.44	0.01%	
RHF MORTGAGE CO., A NEW CORPORATION	1	\$194,398.62	0%	
RHMC FINANCIAL CORP.	1	\$319,014.09	0.01%	
RIVER BANK & TRUST	3	\$900,821.97	0.01%	
RIVER BANK & TRUST.,	1	\$233,878.35	0%	
RIVER BANK AND TRUST	1	\$182,039.29	0%	
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$139,674.00	0%	
RIVER COMMUNITY BANK NA	2	\$630,035.64	0.01%	
RIVER COMMUNITY BANK, N.A	1	\$216,266.50	0%	
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$236,996.64	0%	
RIVERWOOD BANK	1	\$407,857.11	0.01%	
RJS INC A CALIFORNIA CORPORATION	1	\$200,000.00	0%	
RJS INC., A CALIFORNIA CORPORATION	2	\$832,701.69	0.01%	
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$410,696.08	0.01%	
RJS, INC. A CALIFORNIA CORPORATION	2	\$576,607.37	0.01%	
RLM MORTGAGE LLC	3	\$887,287.02	0.01%	
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	3	\$717,167.36	0.01%	
RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$175,729.02	0%	
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$616,550.00	0.01%	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$214,322.28	0%	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	9	\$3,647,115.80	0.06%	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	4	\$1,507,468.96	0.02%	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$416,357.96	0.01%	

RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	2	\$443,600.00	0.01%
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$220,000.00	0%
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	\$544,142.29	0.01%
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$279,808.95	0%
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	\$722,885.26	0.01%
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$239,900.00	0%
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$423,347.17	0.01%
RMR FINANCIAL, LLC	1	\$280,068.12	0%
RMR FINANCIAL, LLC DBA AXIOM FINANC	1	\$271,142.61	0%
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$330,600.00	0.01%
ROANOKE RAPIDS SAVINGS BANK, SSB	3	\$1,021,500.00	0.02%
ROCHESTER HOME EQUITY INC	1	\$300,800.00	0%
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$494,392.30	0.01%
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	4	\$1,385,254.60	0.02%
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$1,227,595.63	0.02%
ROSS MORTGAGE COMPANY, INC.	2	\$451,280.00	0.01%
ROSS MORTGAGE CORPORATION	1	\$204,045.35	0%
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$534,500.00	0.01%
ROTAL UNITED MORTGAGE LLC	1	\$308,500.00	0%
ROUND TOP STATE BANK	1	\$416,343.73	0.01%
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$591,627.13	0.01%
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$404,348.57	0.01%
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$310,400.00	0%
ROYAL UNITED MORTGAGE LLC	5	\$1,325,719.45	0.02%
RPM MORTGAGE INC A CALIFORNIA CORPORATION	5	\$1,862,357.79	0.03%
RPM MORTGAGE, INC	1	\$411,365.65	0.01%
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$317,510.38	0.01%
RPM MORTGAGE, INC A COLIFORNIA CORPORATION	1	\$346,953.11	0.01%
RPM MORTGAGE, INC.	1	\$249,615.08	0%
	5	\$1,954,358.15	0.03%

	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION			
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,070,878.01	0.02%
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	4	\$908,348.22	0.01%
	RUBICON MORTGAGE ADVISORS, LLC	1	\$250,745.00	0%
	RUHL MORTGAGE LLC	3	\$837,003.22	0.01%
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$372,699.56	0.01%
	S.W.I. FINANCIAL SERVICES, INC.	2	\$479,244.59	0.01%
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$461,925.41	0.01%
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$179,722.86	0%
	SAGE BANK	25	\$7,526,387.70	0.12%
	SAIL MORTGAGE CORP	5	\$1,042,165.96	0.02%
	SAMMAMISH MORTGAGE COMPANY	4	\$1,339,500.00	0.02%
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$305,000.00	0%
	SANDY SPRING BANK	6	\$1,665,840.84	0.03%
	SANDY SPRING BANK,	1	\$298,768.67	0%
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$558,200.00	0.01%
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	4	\$1,770,908.23	0.03%
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	4	\$1,480,791.39	0.02%
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$519,189.82	0.01%
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$880,935.89	0.01%
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$623,612.85	0.01%
	SEACOAST MORTGAGE CORPORATION.	3	\$764,893.63	0.01%
	SEASIDE NATIONAL BANK & TRUST	1	\$223,250.00	0%
	SEATTLE PACIFIC MORTGAGE INC	1	\$280,000.00	0%
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$235,000.00	0%
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$251,170.44	0%
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$273,968.15	0%
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,900.00	0%
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$2,157,076.09	0.03%

SECKEL CAPITAL	1	\$220,400.00	0%
SECKEL CAPITAL LLC	3	\$1,027,741.55	0.02%
SECKEL CAPITAL, LLC	2	\$444,218.61	0.01%
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	4	\$885,366.69	0.01%
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$290,000.00	0%
SECURE LENDING SOLUTIONS, INC.	1	\$320,000.00	0.01%
SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$299,517.46	0%
SECURITY BANK OF KANSAS CITY A CORPORATION	3	\$758,800.00	0.01%
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$463,670.26	0.01%
SECURITY HOME MORTGAGE LLC	12	\$3,757,393.88	0.06%
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$190,006.99	0%
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$690,469.01	0.01%
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	6	\$2,694,767.75	0.04%
SECURITY NATIONAL BANK OF OMAHA	1	\$375,395.22	0.01%
SECURITY NATIONAL MORTGAGE COMPANY	1	\$415,713.98	0.01%
SECURITYNATIONAL MORTGAGE COMPANY	3	\$892,555.46	0.01%
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	4	\$935,960.48	0.01%
SERVICE FIRST FEDERAL CREDIT UNIONA CORPORATION	1	\$285,000.00	0%
SERVIS FIRST BANK	1	\$133,939.69	0%
SERVIS FIRST BANK A CORPORATION	1	\$417,000.00	0.01%
SERVISFIRST BANK	2	\$589,694.23	0.01%
SERVISFIRST BANK A CORPORATION	1	\$306,000.00	0%
SERVISFIRST BANK, A CORPORATION	1	\$230,636.46	0%
SEVEN SAVINGS BANK	1	\$257,000.00	0%
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$369,572.00	0.01%
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	24	\$5,081,345.66	0.08%
SFMC LP DBA SERVICE MORTGAGE COMPANY	1	\$217,550.00	0%
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$215,910.00	0%
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$482,500.00	0.01%
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$343,382.04	0.01%
SHAMROCK FINANCIAL CORPORATION	3	\$978,500.00	0.02%

SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	7	\$1,999,068.33	0.03%
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA A GEORGIA BANKIN	1	\$411,775.93	0.01%
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$691,532.00	0.01%
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$238,913.00	0%
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$753,825.96	0.01%
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$623,399.59	0.01%
SHELTER LENDING SERVICES, LLC	15	\$3,822,455.00	0.06%
SHELTER MORTGAGE COMPANY, LLC	1	\$204,000.00	0%
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$379,414.92	0.01%
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$232,000.00	0%
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$434,000.00	0.01%
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	7	\$1,775,559.28	0.03%
SIMMONS BANK	7	\$1,825,710.93	0.03%
SINDEO INC	1	\$212,672.05	0%
SIOUX FALLS FEDERAL CREDIT UNION	1	\$417,000.00	0.01%
SIOUXLAND FEDERAL CREDIT UNION	2	\$530,200.00	0.01%
SIRVA MORTGAGE	4	\$737,735.17	0.01%
SIRVA MORTGAGE INC	4	\$1,029,647.32	0.02%
SIRVA MORTGAGE, INC.	39	\$11,179,550.98	0.18%
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	16	\$8,449,137.24	0.13%
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORAITON	1	\$624,536.93	0.01%
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,055,713.87	0.02%
SKYLINE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$464,299.64	0.01%
SMART CHOICE MORTGAGE LLC	1	\$304,519.99	0%
SMART FINANCIAL CREDIT UNION	1	\$186,443.76	0%
SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$374,396.83	0.01%
SMI LENDING INC	2	\$593,895.56	0.01%
SMI LENDING INC.	1	\$265,581.37	0%
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	\$230,935.99	0%
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LI	1	\$220,160.50	0%

SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$877,500.00	0.01%
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$651,731.41	0.01%
SOUND CREDIT UNION	6	\$1,392,675.00	0.02%
SOUTH CENTRAL BANK, N.A.	2	\$732,000.00	0.01%
SOUTH EAST BANK	1	\$301,025.50	0%
SOUTH LOUISIANA BANK	3	\$872,182.01	0.01%
SOUTH STORY BANK & TRUST	1	\$334,921.03	0.01%
SOUTHEAST BANK	2	\$687,905.00	0.01%
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$160,000.00	0%
SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$1,039,064.93	0.02%
SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$198,672.90	0%
SOUTHERN BANK	1	\$207,679.74	0%
SOUTHERN CAPITAL MORTGAGE GROUP	1	\$417,000.00	0.01%
SOUTHERN CAPITAL MORTGAGE GROUP,	1	\$322,802.23	0.01%
SOUTHERN FIDELITY MORTGAGE	1	\$251,603.41	0%
SOUTHERN FIDELITY MORTGAGE LLC	1	\$215,652.57	0%
SOUTHERN FIRST BANK	12	\$3,995,520.22	0.06%
SOUTHERN FIRST BANK CORPORATION	2	\$544,023.54	0.01%
SOUTHERN FIRST BANK. CORPORATION	1	\$415,713.98	0.01%
SOUTHERN LENDING SERVICES LTD	1	\$416,371.94	0.01%
SOUTHERN STATES BANK,AN ALABAMA BANKING CORPORATION	1	\$224,630.16	0%
SOUTHERN TRUST MORTGAGE LLC	6	\$1,763,380.28	0.03%
SOUTHERN TRUST MORTGAGE, INC.	3	\$436,357.57	0.01%
SOUTHERN TRUST MORTGAGE, LLC	10	\$2,557,770.04	0.04%
SOUTHFIRST BANK	3	\$804,006.94	0.01%
SOUTHPOINT BANK	2	\$491,089.21	0.01%
SOUTHPOINT FINANCIAL SERVICES	2	\$390,701.00	0.01%
SOUTHSTAR BANK SSB	1	\$198,993.76	0%
SOUTHSTAR BANK, S.S.B.	1	\$182,000.00	0%
SOUTHWEST BANK	4	\$875,055.10	0.01%
SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,554,875.16	0.02%
SOUTHWEST FUNDING LP	5	\$1,496,939.73	0.02%
SOUTHWEST FUNDING, L.P.	1	\$191,500.00	0%
SOUTHWEST FUNDING, LP	1	\$193,030.00	0%
SOUTHWEST MISSOURI BANK	4	\$925,928.10	0.01%
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATIONI	1	\$417,000.00	0.01%
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	2	\$750,502.64	0.01%
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.01%
SPEC HOME LOANS	2	\$737,000.00	0.01%

SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	2	\$734,293.00	0.01%
SRP FEDERAL CREDIT UNION	1	\$179,710.48	0%
SSBT MORTGAGE GROUP LLC	1	\$281,166.43	0%
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$762,080.00	0.01%
SSBT MORTGAGE GROUP LLC,	1	\$371,414.55	0.01%
SSBT MORTGAGE GROUP, LLC	4	\$1,430,565.82	0.02%
ST. FIN CORP.	1	\$277,580.00	0%
STANDARD HOME LENDING, INC.	1	\$328,000.00	0.01%
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	5	\$1,184,699.79	0.02%
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$384,993.15	0.01%
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$603,063.66	0.01%
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,	2	\$527,985.81	0.01%
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$177,500.00	0%
STARION BANK	9	\$2,490,468.66	0.04%
STATE BANK AND TRUST COMPANY	1	\$350,890.44	0.01%
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$1,140,256.08	0.02%
STATE BANK OF DE KALB	1	\$255,499.34	0%
STATE FARM BANK, F.S.B.	14	\$2,124,747.29	0.03%
STEPSTONE MORTGAGE COMPANY, INC.	6	\$2,156,482.89	0.03%
STERLING NATIONAL BANK	1	\$323,975.54	0.01%
STERLING NATIONAL BANK, NY	1	\$355,689.34	0.01%
STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$882,596.40	0.01%
STIFEL BANK AND TRUST	1	\$530,000.00	0.01%
STIFEL BANK AND TRUST A STATE CHARTERED BANK	13	\$3,659,440.96	0.06%
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	7	\$2,150,970.49	0.03%
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	2	\$407,629.20	0.01%
STOCKMAN BANK OD MOUNTANA	1	\$268,400.00	0%
STOCKMAN BANK OF MONTANA	45	\$11,058,387.45	0.17%
STOCKMAN BANK OF MONTANA)	1	\$271,571.93	0%
STOCKTON MORTGAGE CORPORATION	3	\$724,147.90	0.01%
STONEBRIDGE HOME LOANS	2	\$597,334.10	0.01%
STONEGATE MORTGAGE CORPORATION	163	\$48,757,378.20	0.77%
STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI	1	\$351,641.74	0.01%
STONEHAVEN MORTGAGE INCORPORATED	1	\$416,329.26	0.01%

	STRATEGIC MORTGAGE, LLC	1	\$308,913.08	0%
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	11	\$3,838,794.82	0.06%
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$270,000.00	0%
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	5	\$1,598,353.98	0.03%
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$275,565.64	0%
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$268,828.35	0%
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$573,308.62	0.01%
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	\$263,584.52	0%
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MIC	1	\$413,235.32	0.01%
	SUMMIT COMMUNITY BANK, INC.	1	\$137,392.75	0%
	SUMMIT FUNDING ADVISORS LLC	1	\$416,357.95	0.01%
	SUMMIT FUNDING INC	7	\$1,037,233.05	0.02%
	SUMMIT FUNDING, INC	11	\$4,741,928.29	0.07%
	SUMMIT FUNDING, INC.	17	\$6,134,583.04	0.1%
	SUMMIT HOME MORTGAGE, LLC	1	\$218,500.00	0%
	SUMMIT MORTGAGE BANKERS	1	\$314,525.57	0%
	SUMMIT MORTGAGE BANKERS INC	1	\$598,189.80	0.01%
	SUMMIT MORTGAGE BANKERS, INC.	1	\$219,661.27	0%
	SUMMIT MORTGAGE CORPORATION	4	\$1,199,008.07	0.02%
	SUMMIT MORTGAGE CORPORATION A CORPORATION	7	\$1,929,224.00	0.03%
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	5	\$1,601,286.04	0.03%
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$299,033.87	0%
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C	1	\$219,321.52	0%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$636,746.32	0.01%
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$503,255.25	0.01%
	SUMMIT MORTGAGE, INC.	1	\$248,000.00	0%
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$607,413.34	0.01%
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	3	\$672,685.00	0.01%
	SUNMARK FEDERAL CREDIT UNION	1	\$351,500.00	0.01%
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$250,000.00	0%
	SUNQUEST FUNDING LLC	3	\$1,264,060.40	0.02%



SUNSET BANK AND SAVINGS	3	\$945,258.70	0.01%
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$335,000.00	0.01%
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$416,342.58	0.01%
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION.	1	\$196,175.00	0%
SUNSTREET MORTGAGE, LLC	15	\$2,275,265.37	0.04%
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$1,609,406.53	0.03%
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$405,467.64	0.01%
SUNTRUST MORTGAGE, INC.	548	\$156,206,288.54	2.47%
SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$887,000.00	0.01%
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$135,491.06	0%
SVI GROUP INC	1	\$349,449.17	0.01%
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.01%
SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$385,405.68	0.01%
SYNERGY ONE LENDING INC A CORPORATION	3	\$1,629,409.63	0.03%
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$578,250.13	0.01%
SYNERGY ONE LENDING, INC.	3	\$723,772.05	0.01%
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$218,061.27	0%
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$664,037.14	0.01%
T J FINANCIAL INC A CALIFORNIA CORPORATION	5	\$2,383,551.38	0.04%
T J FINANCIAL INCA CALIFORNIA CORPORATION	1	\$298,828.97	0%
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$84,866.23	0%
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$294,525.50	0%
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$509,214.76	0.01%
T.J. FINANCIAL INC.	2	\$808,368.73	0.01%
T.J. FINANCIAL, INC.	7	\$2,405,071.59	0.04%
TALOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO.	1	\$199,369.59	0%
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$2,632,772.00	0.04%

TAYLOR MORRISON HOME FUNDING, LLC	5	\$1,615,521.26	0.03%
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	\$1,097,731.24	0.02%
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	8	\$2,718,337.25	0.04%
TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	\$280,524.41	0%
TBI MORTGAGE COMPANY	7	\$3,088,915.78	0.05%
TBI MORTGAGE COMPANY A CORPORATION	2	\$709,014.61	0.01%
TBI MORTGAGE COMPANY,	1	\$297,520.68	0%
TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,239,639.55	0.02%
TCF NATIONAL BANK	22	\$4,374,055.86	0.07%
TEXAS FIRST BANK	1	\$185,736.51	0%
TEXAS LOAN STAR, INC	3	\$1,003,891.37	0.02%
TEXAS LOAN STAR, INC..	1	\$416,357.96	0.01%
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$663,600.00	0.01%
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATON	1	\$340,680.91	0.01%
TEXAS PROFESSIONAL MORTGAGE	1	\$207,672.08	0%
TEXAS SECURITY BANK	3	\$1,053,343.73	0.02%
TEXAS SECURITY BANK.	1	\$404,562.30	0.01%
TEXAS STATE HOME LOANS, INC.	1	\$362,700.00	0.01%
TEXAS TECH FEDERAL CREDIT UNION	2	\$446,750.41	0.01%
TEXELL CREDIT UNION	1	\$217,000.00	0%
THA BANK OF SOUTH CAROLINA	1	\$416,329.27	0.01%
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$395,363.05	0.01%
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,642,066.18	0.03%
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	5	\$760,214.45	0.01%
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$57,409.51	0%
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	3	\$648,456.75	0.01%
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L	1	\$345,890.00	0.01%
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$560,429.11	0.01%
THE ARLINGTON BANK	6	\$1,547,669.74	0.02%
THE BANK OF CANTON, A CORPORATION	1	\$192,689.56	0%
THE BANK OF SOUTH CAROLINA	2	\$736,835.04	0.01%
THE BANK OF SOUTH CAROLINA , A STAT	1	\$416,357.96	0.01%
	3	\$615,973.06	0.01%

	THE BANK OF SOUTH CAROLINA A STATE BANK			
	THE CITIZENS BANK	1	\$285,350.21	0%
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	3	\$439,217.00	0.01%
	THE COWBOY BANK OF TEXAS	1	\$270,000.00	0%
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	6	\$1,407,650.00	0.02%
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	15	\$4,406,322.05	0.07%
	THE EQUITABLE BANK, SSB	4	\$957,137.64	0.02%
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$417,000.00	0.01%
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,043,000.00	0.02%
	THE FARMERS BANK	2	\$507,538.29	0.01%
	THE FEDERAL SAVINGS BANK	2	\$687,788.55	0.01%
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$600,313.41	0.01%
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,110,324.92	0.02%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$535,594.67	0.01%
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$525,000.00	0.01%
	THE FIRST NATIONAL BANK OF DURANGO	1	\$346,204.29	0.01%
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$320,295.13	0.01%
	THE FIRST STATE BANK	2	\$436,815.40	0.01%
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$179,716.72	0%
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$132,595.53	0%
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$336,500.00	0.01%
	THE FREEDOM BANK OF VIRGINIA	5	\$1,815,707.91	0.03%
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$383,395.67	0.01%
	THE FREEDOM BANK OF VIRGINIA.	1	\$379,401.96	0.01%
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$217,000.00	0%
	THE HOME EQUITY NETWORK, LLC.	1	\$270,000.00	0%
	THE HOME LENDING GROUP LLC	1	\$331,528.55	0.01%
	THE HOME LENDING GROUP, LLC	1	\$222,000.00	0%
	THE HOME LOAN EXPERT LLC	1	\$287,111.80	0%
	THE HORN FUNDING CORP, A COLORADO CORPORATION	8	\$2,157,832.26	0.03%
	THE HUNTINGTON NATIONAL BANK	1	\$130,991.59	0%

	THE JACKSBORO NATIONAL BANK	1	\$165,000.00	0%
	THE LENDING PARTNERS LLC	1	\$312,000.00	0%
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$240,755.22	0%
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$496,519.62	0.01%
	THE MARS NATIONAL BANK A NATIONAL BANK	2	\$611,524.74	0.01%
	THE MCCUE MORTGAGE COMPANY	3	\$652,962.94	0.01%
	THE MONEY HOUSE, INC., A LICENSED LENDER.	1	\$149,364.15	0%
	THE MORTGAGE COMPANY	1	\$179,161.36	0%
	THE MORTGAGE FIRM INC	1	\$224,645.90	0%
	THE MORTGAGE FIRM INC A CORPORATION	1	\$304,000.00	0%
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$336,968.84	0.01%
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$510,323.12	0.01%
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$688,301.15	0.01%
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$524,486.17	0.01%
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$592,488.83	0.01%
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$210,083.10	0%
	THE MORTGAGE LINK, INC	1	\$296,043.49	0%
	THE MORTGAGE LINK, INC.	9	\$2,639,634.45	0.04%
	THE MORTGAGE LINK, INC.	1	\$416,343.73	0.01%
	THE MORTGAGE LINK, INC..	1	\$412,321.14	0.01%
	THE MORTGAGE SOURCE INC	2	\$561,500.00	0.01%
	THE MORTGAGE WAREHOUSE LLC	3	\$1,007,000.00	0.02%
	THE MORTGAGE WAREHOUSE, LLC	1	\$391,895.67	0.01%
	THE NATIONAL BANK OF GEORGIA	7	\$1,927,913.48	0.03%
	THE OZONA NATIONAL BANK	1	\$384,380.74	0.01%
	THE PADUCAH BANK AND TRUST COMPANY	3	\$546,980.88	0.01%
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$219,306.53	0%
	THE PRIVATE BANK AND TRUST CO.	1	\$203,685.91	0%
	THE PRIVATEBANK AND TRUST COMPANY	3	\$968,520.73	0.02%
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$409,440.37	0.01%
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$222,400.00	0%
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	4	\$1,553,188.48	0.02%

THE PRIVATEBANK AND TRUST COMPANY.	1	\$400,966.87	0.01%
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$477,500.00	0.01%
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$294,525.51	0%
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$609,000.00	0.01%
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$168,000.00	0%
THE WASHINGTON TRUST COMPANY	4	\$934,389.11	0.01%
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$302,275.35	0%
THOMPSON KANE & COMPANY	1	\$206,374.55	0%
THOMPSON KANE & COMPANY, LLC	1	\$209,169.72	0%
THOMPSON KANE & COMPANY, LLC.	1	\$198,679.92	0%
THOMPSON KANE AND COMPANY LLC	3	\$799,432.86	0.01%
TIDEWATER MORTGAGE SERVICES	1	\$172,677.69	0%
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	6	\$1,557,282.82	0.02%
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$416,343.73	0.01%
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$304,530.39	0%
TJ FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,801,997.06	0.03%
TJC MORTGAGE, INC.	1	\$215,340.00	0%
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$310,500.00	0%
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.01%
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	1	\$252,040.84	0%
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	1	\$417,000.00	0.01%
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$366,777.26	0.01%
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,304,189.09	0.02%
TOTAL MEDIA MANAGEMENT LLC DBA NEW	1	\$225,644.33	0%
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$209,000.00	0%
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$215,000.00	0%
TOWN AND COUNTRY CREDIT UNION A CORPORATION	9	\$2,541,721.00	0.04%
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$419,492.27	0.01%

TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE FI	1	\$199,692.07	0%
TOWNE BANK MORTGAGE	3	\$1,214,598.30	0.02%
TOWNE BANK MORTGAGE A CORPORATION	5	\$1,925,115.43	0.03%
TOWNE BANK MORTGAGE A CORPORATION.	1	\$367,408.09	0.01%
TOWNE BANK MORTGAGE,	1	\$379,388.78	0.01%
TOWNE BANK MORTGAGE, A CORP	1	\$384,979.78	0.01%
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$377,885.13	0.01%
TOWNE MORTGAGE COMPANY	1	\$133,507.00	0%
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$299,527.87	0%
TOWNE MORTGAGE OF THE CAROLINAS	1	\$359,420.95	0.01%
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$414,688.69	0.01%
TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$416,314.57	0.01%
TOWNEBANK	18	\$5,735,126.52	0.09%
TOWNEBANK MORTGAGE	1	\$398,372.06	0.01%
TOWNEBANK MORTGAGE	37	\$11,322,139.40	0.18%
TOWNEBANK MORTGAGE , A CORP	1	\$226,943.67	0%
TOWNEBANK MORTGAGE A CORPORATION	37	\$11,611,324.70	0.18%
TOWNEBANK MORTGAGE,	8	\$2,964,375.50	0.05%
TOWNEBANK MORTGAGE, A CORP	2	\$628,475.93	0.01%
TOWNEBANK MORTGAGE, A CORPORAQTION	1	\$374,409.83	0.01%
TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,331,378.41	0.02%
TOWNEBANK MORTGAGE.,	1	\$368,419.27	0.01%
TOWNEBANK OF THE CAROLINAS	1	\$219,661.27	0%
TOWNEBANK.	1	\$407,058.37	0.01%
TOWNEBANK.,	1	\$259,690.66	0%
TRADITION MORTGAGE LLC	3	\$1,097,814.02	0.02%
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$325,000.00	0.01%
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	6	\$2,162,343.75	0.03%
TRADITION MORTGAGE, LLC	2	\$738,336.20	0.01%
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$289,553.49	0%
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$317,224.77	0.01%
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$228,639.61	0%
TRANSWEST CREDIT UNION	1	\$230,628.45	0%
TRI POINTE CONNECT, LLC	3	\$1,221,294.00	0.02%

TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR	1	\$200,683.67	0%
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$299,074.80	0%
TRIDENT MORTGAGE COMPANY LP	1	\$224,000.00	0%
TRIDENT MORTGAGE COMPANY LP	41	\$11,215,765.31	0.18%
TRIDENT MORTGAGE COMPANY, LP	1	\$363,900.86	0.01%
TRIUMPH MORTGAGE A BANKING CORPORATION	11	\$3,021,651.46	0.05%
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	5	\$1,537,068.99	0.02%
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$242,609.15	0%
TRULIANT FEDERAL CREDIT UNION	2	\$584,586.65	0.01%
TRUSTLINE MORTGAGE INC.	1	\$165,744.41	0%
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	126	\$25,722,203.95	0.41%
TRUSTWORTHY MORTGAGE CORP.	2	\$621,413.63	0.01%
TRUSTWORTHY MORTGAGE CORPORATION	2	\$761,275.44	0.01%
TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$416,371.94	0.01%
TUCKER MORTGAGE LLC	9	\$1,601,129.65	0.03%
TUCKER MORTGAGE, LLC	1	\$279,568.89	0%
TWO RIVER COMMUNITY BANK, A CORPORATION	2	\$513,690.30	0.01%
U.S. BANK N.A.	317	\$89,449,976.07	1.41%
U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$222,898.66	0%
U.S. HOME CAPITAL, LLC	2	\$485,200.00	0.01%
UARK FEDERAL CREDIT UNION	1	\$406,125.00	0.01%
UMB BANK	1	\$358,634.70	0.01%
UMB BANK, N.A.	2	\$760,826.76	0.01%
UMB BANK, N.A., A BANKING CORPORATI	1	\$325,747.24	0.01%
UMB BANK, NATIONAL ASSOCIATION	2	\$548,072.07	0.01%
UNI FIRST INVESMENT INC, A CALIFORNIA CORPORATION	1	\$351,845.96	0.01%
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,083,708.39	0.02%
UNIFIRST MORTGAGE CORPORATION	2	\$608,475.00	0.01%
UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$200,000.00	0%
UNION BANK AND TRUST COMPANY	1	\$223,100.00	0%
UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$314,505.48	0%
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$945,664.67	0.01%
	2	\$616,366.17	0.01%

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION			
	UNION MORTGAGE GROUP	4	\$1,065,139.13	0.02%
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$535,092.85	0.01%
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$393,765.62	0.01%
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$394,391.83	0.01%
	UNION MORTGAGE GROUP, INC.	3	\$678,613.33	0.01%
	UNION MORTGAGE GROUP, INC. A CORPORATION	4	\$1,163,007.72	0.02%
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$139,000.00	0%
	UNION SAVINGS BANK	1	\$363,938.78	0.01%
	UNITED AMERICAN MORTGAGE CORPORATIO	4	\$1,543,222.25	0.02%
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$225,000.00	0%
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	15	\$5,484,330.26	0.09%
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$296,540.30	0%
	UNITED BANK	2	\$403,746.26	0.01%
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$1,186,847.72	0.02%
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$334,461.16	0.01%
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$395,363.05	0.01%
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$416,357.96	0.01%
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$567,000.00	0.01%
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	4	\$1,265,186.15	0.02%
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$236,918.31	0%
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$183,500.00	0%
	UNITED HOME LOAN, INC	1	\$172,727.73	0%
	UNITED HOME LOANS	1	\$361,018.38	0.01%
	UNITED HOME LOANS INC	1	\$371,647.52	0.01%
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$194,699.76	0%
	UNITED HOME LOANS, INC.	4	\$1,470,080.91	0.02%



UNITED HOME LOANS, INC.,	1	\$215,760.00	0%
UNITED HOME LOANS, INC., AN ILLINOI	1	\$375,250.00	0.01%
UNITED HOME LOANS, LLC	1	\$250,404.61	0%
UNITED HOME LOANS, INC	1	\$337,000.00	0.01%
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	6	\$1,277,974.53	0.02%
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	\$747,000.00	0.01%
UNITED MUTUAL FUNDING CORP.	10	\$3,260,379.27	0.05%
UNITY BANK, A NJ BANKING CORPORATION	3	\$987,069.11	0.02%
UNIVERISTY LENDING GROUP, LLC	1	\$296,000.00	0%
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$450,848.30	0.01%
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,013,707.82	0.02%
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	22	\$6,548,722.97	0.1%
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$415,145.62	0.01%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	12	\$4,342,390.87	0.07%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO	1	\$333,863.73	0.01%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$2,071,245.77	0.03%
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$320,321.07	0.01%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$693,090.21	0.01%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$786,252.16	0.01%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$250,200.00	0%
UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYL	1	\$416,357.96	0.01%
UNIVERSAL LENDING CORPORATION	22	\$6,320,205.41	0.1%
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$200,000.00	0%
UNIVERSITY LENDING GROUP LLC	1	\$239,622.29	0%
UNIVERSITY LENDING GROUP, LLC	7	\$1,939,053.96	0.03%
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$299,250.00	0%
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$298,300.00	0%
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	36	\$10,239,530.50	0.16%

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$102,238.85	0%
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$213,985.00	0%
UNIVERSITY OF LOWA COMUNITY CREDIT UNION,A STATE CHARTERRED	1	\$283,044.00	0%
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$283,602.97	0%
US WIDE FINANCIAL A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,464.24	0%
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,346,937.46	0.02%
USA DIRECT FUNDING	7	\$2,053,767.21	0.03%
USA DIRECT FUNDING (OR)	1	\$331,078.14	0.01%
USA DIRECT FUNDING, A CORPORATION	1	\$240,620.06	0%
USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$411,256.40	0.01%
USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$749,629.61	0.01%
USE DIRECT FUNDING	1	\$219,653.76	0%
UTAH MORTGAGE LOAN CORP	1	\$416,343.73	0.01%
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$205,155.00	0%
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$235,272.18	0%
V I P INDEPENDENT MORTGAGE INC	3	\$909,607.97	0.01%
V I P MORTGAGE INC	1	\$238,000.00	0%
V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$788,758.00	0.01%
V.I.P. MORTGAGE INC	9	\$1,279,223.13	0.02%
V.I.P. MORTGAGE, INC	2	\$909,591.68	0.01%
VALLEY BANK OF HELENA	1	\$235,141.18	0%
VALLEY BANK OF HELENA, DIVISION OF	1	\$262,717.45	0%
VALLEY BANK OF RONAN	1	\$179,710.48	0%
VALLEY MORTGAGE, INC.	1	\$232,641.25	0%
VALLEY MORTGAGE, INC., A CORPORATION	2	\$434,421.97	0.01%
VALLEY VIEW HOME LOANS	3	\$969,046.50	0.02%
VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$288,000.00	0%
VAN DYK MORTGAGE CORPORATION	1	\$303,511.03	0%
VAN DYK MORTGAGE CORPORATION A CORPORATION	26	\$7,084,718.37	0.11%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,692.07	0%
VANDYK MORTGAGE CORPORATION	1	\$273,578.13	0%
VANGUARD FUNDING LLC A LIMITED LIABILITY	1	\$358,257.96	0.01%

VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	0%
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$546,750.00	0.01%
VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.01%
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0%
VBS MORTGAGE LLC	1	\$167,741.33	0%
VBS MORTGAGE, LLC	1	\$191,133.00	0%
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$179,716.72	0%
VBS MORTGAGE,LLC	1	\$184,009.95	0%
VERIDIAN CREDIT UNION	2	\$329,707.65	0.01%
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,290.90	0%
VERITAS FUNDING, LLC	3	\$871,925.17	0.01%
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,968,993.00	0.03%
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,080,005.74	0.02%
VERITAS FUNDING, LLC, A LLC	1	\$331,698.50	0.01%
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$207,679.74	0%
VERITEX COMMUNITY BANK	1	\$240,620.72	0%
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$509,072.10	0.01%
VICTORIAN FINANCE LLC	10	\$2,730,753.79	0.04%
VICTORIAN FINANCE, LLC	4	\$1,092,767.45	0.02%
VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$291,920.00	0%
VILLAGE BANK MORTGAGE CORP	2	\$781,517.59	0.01%
VILLAGE BANK MORTGAGE CORP.	4	\$967,335.46	0.02%
VILLAGE BANK MORTGAGE CORPORATION	4	\$1,198,306.59	0.02%
VILLAGE MORTGAGE COMPANY	4	\$1,097,521.88	0.02%
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$573,172.41	0.01%
VIP INDEPENDENT MORTGAGE INC	2	\$692,461.11	0.01%
VIRGINIA CREDIT UNION, INC.	1	\$53,278.14	0%
VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$633,097.00	0.01%
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORAITON	1	\$234,000.00	0%
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$379,414.93	0.01%
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$358,447.25	0.01%
VISION ONE MORTGAGE, INC.	1	\$319,800.00	0.01%

VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,000.00	0.01%
VISION QUEST LENDING, A CALIFORNIA CORPORATION	4	\$1,489,004.16	0.02%
VISIONBANK, A CORPORATION	2	\$832,000.00	0.01%
VOLUNTEER MORTGAGE INC.	2	\$622,347.67	0.01%
VP PARTNERS , INC	1	\$488,000.00	0.01%
VP PARTNERS INC, INC. DBA BACK BAY	1	\$350,000.00	0.01%
VP PARTNERS, INC	2	\$884,406.68	0.01%
VP PARTNERS, INC.	1	\$392,000.00	0.01%
VP PARTNERS, INC. DBA BACK BAY FUND	1	\$312,507.41	0%
VUE COMMUNITY CREDIT UNION	1	\$274,957.03	0%
WALLICK + VOLK, INC.	3	\$904,614.65	0.01%
WALLICK AND VOLK INC	5	\$1,515,892.94	0.02%
WALLICK AND VOLK, INC	1	\$328,881.60	0.01%
WALLICK AND VOLK, INC.	2	\$591,969.38	0.01%
WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$297,356.29	0%
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$261,000.00	0%
WASHINGTON TRUST BANK	2	\$506,128.05	0.01%
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$196,460.24	0%
WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$403,000.00	0.01%
WASHINGTONFIRST MORTGAGE CORPORATION	5	\$1,620,903.91	0.03%
WASHITA MORTGAGE INC	2	\$445,639.16	0.01%
WATERMARK CAPITAL	1	\$366,000.00	0.01%
WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.01%
WATERMARK CAPITAL ,INC.,	1	\$379,388.78	0.01%
WATERMARK CAPITAL INC	2	\$811,700.00	0.01%
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$820,690.77	0.01%
WATERMARK CAPITAL, INC	7	\$2,883,529.65	0.05%
WATERMARK CAPITAL, INC.	2	\$749,676.19	0.01%
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$236,443.34	0%
WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,042,513.41	0.03%
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$528,434.85	0.01%
WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$250,000.00	0%
WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$726,030.33	0.01%

WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$302,733.17	0%
WELCOME HOME LOANS INC., AN OREGON CORPORATION	1	\$318,750.00	0.01%
WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$300,000.00	0%
WELLESLEY BANK	1	\$364,412.91	0.01%
WELLS FARGO BANK NA	2	\$153,117.40	0%
WELLS FARGO BANK, N.A.	949	\$285,361,333.24	4.5%
WESBANCO BANK, INC.	1	\$208,663.83	0%
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	3	\$1,013,655.78	0.02%
WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$369,417.70	0.01%
WEST ONE CAPITAL GROUP INC.	4	\$1,260,489.91	0.02%
WEST ONE CAPITAL GROUP, INC.	2	\$824,200.00	0.01%
WEST PENN FINANCIAL SERVICE CENTER INC	4	\$727,450.00	0.01%
WEST TOWN BANK & TRUST	3	\$892,759.37	0.01%
WEST TOWN BANK & TRUST A STATE BANK	1	\$231,562.92	0%
WESTBURY BANK A CORPORATION	2	\$643,000.00	0.01%
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$538,835.07	0.01%
WESTERN BANCORP	2	\$786,153.31	0.01%
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$263,566.06	0%
WESTERN EXPRESS LENDING, INC.	6	\$2,442,534.50	0.04%
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$231,000.00	0%
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.	1	\$410,467.03	0.01%
WESTERN SECURITY BANK , DIVISION OF GLACIER BANK , A CORPORA	1	\$234,622.01	0%
WESTERN SECURITY BANK ,DIVISION OF GLACIER BANK ,A CORPORATI	1	\$264,383.26	0%
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$187,617.73	0%
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	3	\$819,440.31	0.01%
WESTERN STATE BANK A CORPORATION	2	\$488,750.00	0.01%
WESTERN STATE BANK, A CORPORATION	9	\$2,366,703.87	0.04%
WESTERN STATE BANK, ACORPORATION	1	\$375,328.38	0.01%
WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$176,232.21	0%
WESTSTAR MORTGAGE CORPORATION	1	\$242,634.01	0%
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,356,530.10	0.02%

WHITNEY BANK	8	\$2,522,733.01	0.04%
WHITNEY BANK DBA	1	\$417,000.00	0.01%
WHITNEY BANK DBA HANCOCK BANK	1	\$188,688.18	0%
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$638,144.55	0.01%
WHITNEY BANK MISSISSIPPI CORPORATION	8	\$2,221,890.86	0.04%
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$417,000.00	0.01%
WHITNEY BANK,.	1	\$398,587.07	0.01%
WHOLESALE CAPITAL CORPORATION	2	\$480,275.54	0.01%
WHOLESALE CAPITAL CORPORATION A CORPORATION	10	\$2,535,783.04	0.04%
WILLAMETTE VALLEY BANK A CORPORATION	8	\$2,565,054.11	0.04%
WILLIAM LYON MORTGAGE, LLC	6	\$1,654,404.04	0.03%
WILLIAM LYON MORTGAGE, LLC.	1	\$405,140.67	0.01%
WILLIAM LYON MORTGAGE,LLC	1	\$369,430.32	0.01%
WILLIAM RAVEIS MORTGAGE LLC	5	\$1,609,265.55	0.03%
WILLOW BEND MORTGAGE COMPANY LLC	1	\$217,484.00	0%
WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	3	\$933,032.10	0.01%
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$324,845.07	0.01%
WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$284,950.84	0%
WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$299,527.87	0%
WILMINGTON SAVINGS FUND SOCIETY	2	\$715,885.83	0.01%
WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$253,766.05	0%
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$299,250.00	0%
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A F	1	\$373,000.00	0.01%
WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE A F	1	\$194,693.11	0%
WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A	1	\$415,608.37	0.01%
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$470,750.76	0.01%
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	2	\$548,884.80	0.01%
WILMINGTON SAVINGS FUND SOCIETY,.	1	\$399,370.49	0.01%
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	4	\$1,111,750.00	0.02%
WINTERWOOD MORTGAGE GROUP LLC	1	\$196,877.46	0%
WINTERWOOD MORTGAGE GROUP, LLC	2	\$426,000.00	0.01%
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	4	\$1,267,891.19	0.02%

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST AN	1	\$374,684.82	0.01%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	5	\$880,019.71	0.01%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	21	\$6,719,616.14	0.11%
	WISCONSIN MORTGAGE CORPORATION	3	\$849,258.30	0.01%
	WMS SERIES LLC,	26	\$7,022,263.35	0.11%
	WOLFE FINANCIAL INC, A CORPORATION	1	\$416,343.73	0.01%
	WOLFE FINANCIAL, INC	2	\$772,045.22	0.01%
	WORLD WIDE CREDIT CORPORATION	1	\$366,000.00	0.01%
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	6	\$1,837,134.56	0.03%
	WR STARKEY MORTGAGE LLP	1	\$328,500.00	0.01%
	WR STARKEY MORTGAGE, LLP	16	\$4,863,557.03	0.08%
	WYNDHAM CAPITAL MORTGAGE	1	\$368,000.00	0.01%
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$415,344.17	0.01%
	WYNDHAM CAPITAL MORTGAGE, INC.	29	\$10,300,304.57	0.16%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,177,060.66	0.02%
	WYOMING BANK & TRUST A CORPORATION	2	\$457,655.12	0.01%
	WYOMING BANK AND TRUST	5	\$1,571,570.32	0.02%
	YELLOWSTONE BANK	2	\$419,900.00	0.01%
	YELLOWSTONE BANK CORPORATION	1	\$215,644.95	0%
	YELLOWSTONE BANK, THE	4	\$1,098,633.47	0.02%
	YORK TRADITIONS BANK	1	\$306,986.09	0%
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$235,628.58	0%
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$343,400.00	0.01%
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$971,213.79	0.02%
	Unavailable	1	\$172,715.63	1.17%
<b>Total</b>		<b>21,958</b>	<b>\$6,335,153,124.33</b>	<b>100%</b>
31418CFE9	SSBT MORTGAGE GROUP, LLC	1	\$302,573.07	0.01%
	1ST CAPITAL MORTGAGE	1	\$342,000.00	0.02%
	1ST CONSTITUTION BANK	2	\$417,133.71	0.02%
	1ST FINANCIAL, INC.	1	\$276,133.00	0.01%
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$207,575.00	0.01%
	1ST SOURCE BANK	2	\$254,236.56	0.01%
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$246,827.68	0.01%
	AAA CAPITAL INVESTMENT INC	1	\$348,750.00	0.02%
		2	\$739,601.61	0.04%

	ABSOLUTE HOME MORTGAGE CORPORATION			
	ACADEMY MORTGAGE CORPORATION	1	\$213,462.08	0.01%
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$413,390.09	0.02%
	ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	\$357,222.96	0.02%
	ACCUNET MORTGAGE LLC	1	\$223,200.00	0.01%
	ACOPIA LLC A CORPORATION	1	\$407,437.89	0.02%
	ACOPIA, LLC	1	\$209,903.83	0.01%
	ACRE MORTGAGE & FINANCIAL INC	1	\$126,400.00	0.01%
	ADELO MORTGAGE INC	1	\$242,100.00	0.01%
	ADVISA MORTGAGE SERVICES LTD	1	\$323,514.69	0.02%
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$257,125.00	0.01%
	ADVISORS CAPITAL, INC.	1	\$219,220.00	0.01%
	ADVISORS MORTGAGE GROUP LLC	3	\$867,727.90	0.04%
	AEM LOAN CORPORATION.,	1	\$204,381.51	0.01%
	AIMBANK	1	\$239,638.52	0.01%
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$183,746.50	0.01%
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORTATION	1	\$465,313.49	0.02%
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$459,783.58	0.02%
	ALAMEDA MORTGAGE CORPORATION	2	\$651,992.76	0.03%
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$280,000.00	0.01%
	ALCOVA MORTGAGE , LLC	1	\$203,268.38	0.01%
	ALCOVA MORTGAGE LLC	1	\$189,000.00	0.01%
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,012.71	0.01%
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$339,510.12	0.02%
	ALL SQUARE MORTGAGE INC.	2	\$501,250.00	0.02%
	ALL WESTERN MORTGAGE INC	1	\$395,000.00	0.02%
	ALL WESTERN MORTGAGE, INC.	2	\$588,940.00	0.03%
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$196,056.01	0.01%
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$79,769.09	0%
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$231,063.33	0.01%
	ALTERRA GROUP, LLC	6	\$1,557,210.45	0.07%
	AMCAP MORTGAGE, LTD	1	\$266,327.06	0.01%
	AMCAP MORTGAGE, LTD.	5	\$1,434,747.30	0.07%
	AMERICA'S CHOICE HOME LOANS LP	1	\$219,668.65	0.01%
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$383,000.00	0.02%



AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	3	\$1,143,487.10	0.05%
AMERICAN BANK & TRUST	1	\$400,000.00	0.02%
AMERICAN EQUITY MORTGAGE INC	3	\$1,015,853.96	0.05%
AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$228,000.00	0.01%
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$444,000.00	0.02%
AMERICAN FINANCIAL LENDING, INC.	1	\$328,000.00	0.02%
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	20	\$6,689,813.67	0.32%
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	16	\$4,777,402.83	0.23%
AMERICAN FINANCIAL NETWORK, INC.	2	\$737,661.66	0.04%
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,710,716.34	0.08%
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	3	\$894,638.50	0.04%
AMERICAN FINANCING CORPORATION	1	\$232,895.22	0.01%
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$420,800.00	0.02%
AMERICAN FINANCING CORPORATION OF COLORADO	1	\$308,000.00	0.01%
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$281,167.76	0.01%
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$218,000.00	0.01%
AMERICAN HERITAGE CAPITAL LP	1	\$224,000.00	0.01%
AMERICAN HERITAGE CAPITAL, LP	1	\$323,007.76	0.02%
AMERICAN HOME MORTGAGE, INC	3	\$1,006,819.92	0.05%
AMERICAN HOME MORTGAGE, INC., A CORPROATION	1	\$198,400.73	0.01%
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$150,843.53	0.01%
AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC.,A CORPORATION	1	\$303,447.27	0.01%
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$1,292,119.56	0.06%
AMERICAN MORTGAGE SOURCE	1	\$213,750.00	0.01%
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$193,600.00	0.01%
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	7	\$1,763,058.90	0.08%
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC	1	\$213,275.00	0.01%
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,806,648.44	0.13%

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$884,003.23	0.04%
AMERICAN PREFERRED LENDING	8	\$2,517,341.38	0.12%
AMERICAN SECURITY MORTGAGE CORP	1	\$261,743.89	0.01%
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$878,469.02	0.04%
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$268,594.84	0.01%
AMERICAN'S CHOICE LOANS LP	1	\$189,713.83	0.01%
AMERICAS CHOICE HOME LOANS LP	1	\$303,542.13	0.01%
AMERICAS CHOICE HOME LOANS LP,	1	\$186,536.80	0.01%
AMERICAS MORTGAGE RESOURCE	1	\$401,833.02	0.02%
AMERICASH, A CORPORATION	2	\$684,997.12	0.03%
AMERIFIRST FINANCIAL INC A CORPORATION	6	\$2,071,840.26	0.1%
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$668,578.26	0.03%
AMERISAVE MORTGAGE CORPORATION	13	\$2,422,310.78	0.12%
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$303,765.75	0.01%
AMERS CORPORATION A CORPORATION	1	\$406,430.00	0.02%
ANCHOR FUNDING INC	1	\$415,848.94	0.02%
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$168,587.00	0.01%
ANDERSON BROTHERS BANK	1	\$304,148.00	0.01%
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$408,858.98	0.02%
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,119.82	0.02%
APEX HOME LOANS INC	1	\$199,618.89	0.01%
APEX HOME LOANS INC A CORPORATION	2	\$1,226,839.96	0.06%
APEX HOME LOANS,	1	\$339,971.21	0.02%
APEX HOME LOANS, INC	3	\$978,595.50	0.05%
APEX HOME LOANS, INC.	6	\$1,997,778.43	0.1%
APEX HOME LOANS, INC.,	1	\$201,010.81	0.01%
APEX HOME LOANS, INC	1	\$269,933.13	0.01%
APPROVED FUNDING CORP.,	1	\$402,781.12	0.02%
ARBOR MORTGAGE GROUP	1	\$375,250.00	0.02%
ARCSTONE FINANCIAL INC.	1	\$222,000.00	0.01%
ARIZONA LENDING SOURCE, INC.	1	\$384,625.28	0.02%
ARIZONA MORTGAGE SPECIALISTS INC.	1	\$213,684.73	0.01%
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$231,000.00	0.01%
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$445,342.95	0.02%
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	3	\$1,220,307.78	0.06%
	1	\$334,400.00	0.02%

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$193,600.00	0.01%	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$216,000.00	0.01%	
ASHEVILLE SAVINGS BANK SSB	1	\$179,740.65	0.01%	
ASPIRE FINANCIAL, INC.	1	\$272,597.82	0.01%	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$693,307.39	0.03%	
ASSURANCE FINANCIAL GROUP LLC	1	\$188,948.00	0.01%	
ASSURANCE FINANCIAL GROUP, LLC	1	\$278,041.90	0.01%	
ATLANTIC COAST MORTGAGE LLC	1	\$175,672.13	0.01%	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.02%	
AVALON MORTGAGE INC.	1	\$257,600.00	0.01%	
AVEX FUNDING CORPORATION	2	\$543,422.36	0.03%	
BANC ONE MORTGAGE CORPORATION	1	\$147,000.00	0.01%	
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$234,306.47	0.01%	
BANCORPSOUTH BANK	2	\$411,645.00	0.02%	
BANK 1ST	1	\$62,310.08	0%	
BANK OF AMERICA, N.A.	30	\$5,563,420.97	0.27%	
BANK OF BLUEGRASS & TRUST COMPANY	1	\$185,250.00	0.01%	
BANK OF COLORADO	7	\$1,647,752.53	0.08%	
BANK OF HOPE, A CALIFORNIA BANKING C	1	\$378,878.56	0.02%	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$179,728.89	0.01%	
BANK OF NORTH CAROLINA	3	\$678,675.38	0.03%	
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$389,432.09	0.02%	
BANK OF NORTH CAROLINA CORPORATION	1	\$312,582.20	0.01%	
BANK OF TENNESSEE	1	\$256,490.82	0.01%	
BANK OF THE JAMES	1	\$274,830.00	0.01%	
BANK OF THE OZARKS	4	\$1,143,361.72	0.05%	
BANK OF THE SAN JUANS	1	\$359,457.78	0.02%	
BANKERS MORTGAGE LENDING, INC	2	\$744,716.21	0.04%	
BANKERS MORTGAGE LENDING, INC.	1	\$337,605.65	0.02%	
BANKERS TRUST COMPANY	2	\$619,866.43	0.03%	
BANKERS XPRESS LLC	3	\$1,038,373.04	0.05%	
BANKM OF THE OZARKS	1	\$352,931.97	0.02%	
BANKNEWPORT, A MUTUAL SAVINGS BANK.	1	\$183,722.87	0.01%	
BANKPLUS, A CORPORATION	1	\$94,597.04	0%	
BANKSOUTH MORTGAGE COMPANY	1	\$312,528.58	0.01%	
BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,000,282.00	0.05%	

BANKSOUTH MORTGAGE COMPANY, LLC	2	\$668,014.43	0.03%
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$193,707.81	0.01%
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$235,652.32	0.01%
BARRINGTON BANK & TRUST COMPANY N.A.	3	\$915,294.07	0.04%
BARTLETT MORTGAGE, INC., A CORPORATION	2	\$494,503.55	0.02%
BAY CAPITAL MORTGAGE CORP.	1	\$260,715.35	0.01%
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,825.01	0.01%
BAY VALLEY MORTGAGE GROUP	2	\$925,000.00	0.04%
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$723,000.00	0.03%
BAY-VALLEY MORTGAGE GROUP	1	\$213,435.10	0.01%
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	5	\$1,240,083.23	0.06%
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLONOIS	1	\$398,400.00	0.02%
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS	1	\$202,101.82	0.01%
BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A LLLINOIES	1	\$354,499.80	0.02%
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,336.36	0.01%
BELL BANK	5	\$1,549,148.46	0.07%
BELL STATE BANK AND TRUST	1	\$186,039.07	0.01%
BEST CAPITAL FUNDING	1	\$261,000.00	0.01%
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	3	\$1,161,205.77	0.06%
BESTWAY MORTGAGE CORP	1	\$372,352.00	0.02%
BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$213,462.08	0.01%
BLUE HILLS BANK	1	\$282,270.00	0.01%
BLUE SKY MORTGAGE COMPANY	2	\$375,000.00	0.02%
BLUELEAF LENDING, LLC	2	\$745,652.54	0.04%
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$314,400.00	0.02%
BNC NATIONAL BANK	3	\$943,673.65	0.05%
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$223,691.38	0.01%
BOND STREET MORTGAGE, LLC	3	\$899,668.53	0.04%
BOURGEOIS & ASSOCIATES MORTGAGE	1	\$200,000.00	0.01%
BRANCH BANKING AND TRUST COMPANY	13	\$3,683,224.29	0.18%
BRAND MORTGAGE GROUP	1	\$215,910.00	0.01%
BRAND MORTGAGE GROUP LLC	1	\$193,500.00	0.01%
BRAND MORTGAGE GROUP, LLC	1	\$123,750.00	0.01%
BRAZOS NATIONAL BANK	1	\$279,605.48	0.01%

BRAZOS NATIONAL BANK,A NATIONAL ASS	1	\$417,000.00	0.02%
BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$315,000.00	0.02%
BRIGHTEN LENDING	9	\$2,839,454.18	0.14%
BROADVIEW MORTGAGE CORPORATION	1	\$373,449.02	0.02%
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	0.02%
BROKER SOLUTIONS INC	1	\$408,326.74	0.02%
BRYANT BANK	1	\$367,280.28	0.02%
BUCKHEAD HOME LOANS	1	\$230,016.00	0.01%
BUD WEBER MORTGAGES, LLC	4	\$882,842.04	0.04%
C&F MORTGAGE CORPORATION	1	\$273,613.93	0.01%
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$420,728.00	0.02%
C&F MORTGAGE CORPORATION-76197	1	\$250,122.71	0.01%
CA LENDING INC	1	\$285,179.25	0.01%
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$382,500.00	0.02%
CALATLANTIC MORTGAGE INC	7	\$2,003,159.35	0.1%
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$364,800.00	0.02%
CALIBER HOME LOANS, INC.	271	\$79,140,218.14	3.79%
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$288,000.00	0.01%
CALLISTRO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$309,543.31	0.01%
CAMBRIA FINANCIAL GROUP LLC BDA CAMBRIA MORTAGAGE.	1	\$249,623.46	0.01%
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$324,510.50	0.02%
CAMDEN NATIONAL BANK	1	\$245,537.74	0.01%
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$248,500.00	0.01%
CAPITAL BANK N.A.	1	\$195,904.50	0.01%
CAPITAL BANK, NA	1	\$199,396.60	0.01%
CAPITAL CITY BANK	1	\$274,187.85	0.01%
CAPITAL PARTNERS MORTGAGE, LLC	6	\$1,616,782.00	0.08%
CAPSTONE DIRECT, INC.	1	\$530,000.00	0.03%
CAPSTONE LENDING CORP	5	\$2,378,044.92	0.11%
CAROLINA ONE MORTGAGE, LLC	2	\$463,780.00	0.02%
CARRINGTON MORTGAGE SERVICES LLC	1	\$329,545.35	0.02%
CARROLLTON BANK	1	\$177,388.28	0.01%
CASON HOME LOANS A CORPORATION	2	\$579,187.99	0.03%
CATALYST LENDING INC A COLORADO CORPORATION	1	\$282,400.00	0.01%
CATALYST LENDING, INC.	1	\$269,128.70	0.01%
CATALYST MORTGAGE	1	\$339,000.00	0.02%

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$684,605.18	0.03%
CENDERA FUNDING INC	6	\$1,495,631.90	0.07%
CENDERA FUNDING, INC.	5	\$992,225.00	0.05%
CENTENNIAL BANK	1	\$91,557.69	0%
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$412,641.20	0.02%
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$550,650.00	0.03%
CENTERBANK	1	\$334,156.99	0.02%
CENTRAL BANK	2	\$574,846.57	0.03%
CENTRAL COAST LENDING	1	\$229,154.34	0.01%
CENTRAL COAST LENDING, INC	3	\$865,643.36	0.04%
CENTRAL COAST LENDING, INC.	1	\$358,494.17	0.02%
CHERRY CREEK MORTGAGE CO INC	2	\$652,523.60	0.03%
CHERRY CREEK MORTGAGE CO., INC.	1	\$291,193.99	0.01%
CHICAGO FINANCIAL SERVICES, INC.	2	\$887,652.06	0.04%
CHICAGO FINANCIAL SERVICES, INC.,	1	\$401,932.87	0.02%
CHICAGO FINANCIAL SERVICES,INC	1	\$337,490.92	0.02%
CHRISTENSEN FINANCIAL INC	1	\$407,884.73	0.02%
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$240,000.00	0.01%
CHRISTENSEN FINANCIAL, INC	1	\$366,447.25	0.02%
CHRISTENSEN FINANCIAL,INC.,	1	\$282,000.00	0.01%
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,058,807.76	0.05%
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$559,175.00	0.03%
CITIBANK,N.A.	78	\$22,663,292.86	1.09%
CITIZENS BANK AND TRUST COMPANY OF VIVAN LOUISIANA A LOUISIA	1	\$368,611.16	0.02%
CITY BANK DBA CITY BANK MORTGAGE	1	\$119,571.09	0.01%
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$415,741.91	0.02%
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,654,333.85	0.08%
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$190,912.02	0.01%
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,115,502.37	0.05%
CLARK COUNTY CREDIT UNION	3	\$599,657.84	0.03%
CME LENDING GROUP LLC	1	\$235,631.00	0.01%
COAST 2 COAST FUNDING GROUP	1	\$300,000.00	0.01%
COAST 2 COAST FUNDING GROUP INC	4	\$1,246,303.22	0.06%
COAST 2 COAST FUNDING GROUP, INC	1	\$394,917.35	0.02%
COAST 2 COAST FUNDING GROUP, INC.,	1	\$411,892.30	0.02%
COAST 2 COAST FUNDING GROUP,INC	1	\$325,217.90	0.02%

	COAST CAPITAL MORTGAGE	1	\$282,164.82	0.01%
	COASTWAY COMMUNITY BANK	2	\$452,700.00	0.02%
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	3	\$901,602.32	0.04%
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	9	\$3,435,858.33	0.16%
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$245,000.00	0.01%
	COMMONWEALTH MORTGAGE, LLC	1	\$275,000.00	0.01%
	COMMUNITY 1ST CREDIT UNION	3	\$200,772.54	0.01%
	COMMUNITY FEDERAL SAVINGS BANK	1	\$354,000.00	0.02%
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$205,190.49	0.01%
	COMMUNITY MORTGAGE CORPORATION	1	\$226,566.24	0.01%
	COMMUNITY MORTGAGE GROUP, INC	1	\$303,417.32	0.01%
	COMMUNITY MORTGAGE LLC	1	\$407,000.00	0.02%
	COMPASS BANK	21	\$6,329,349.70	0.3%
	COMPASS HOME LOANS, LLC	1	\$624,557.90	0.03%
	COMPASS MORTGAGE INC A ILLINOIS CORPORATION	1	\$370,422.14	0.02%
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$363,000.00	0.02%
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$406,873.79	0.02%
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$61,164.21	0%
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY	1	\$194,712.73	0.01%
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$535,683.56	0.03%
	CORNERSTONE BANK	1	\$202,201.68	0.01%
	CORRESPONDENT(APPROVED FUNDING CORP)	1	\$334,495.44	0.02%
	CORRESPONDENT(COAST 2 COAST FUNDING)	1	\$416,398.11	0.02%
	CORRESPONDENT(EVERETT FINANCIAL INC)	1	\$259,616.96	0.01%
	CORRESPONDENT(F AND M BANK)	1	\$195,408.66	0.01%
	CORRESPONDENT(FIRST BANK AND TRUST)	1	\$404,489.86	0.02%
	CORRESPONDENT(GATEWAY BANK MORTGAGE)	1	\$231,950.12	0.01%
	CORRESPONDENT(OPES ADVISORS, INC.)	1	\$624,518.68	0.03%
	CORRESPONDENT(REPUBLIC STATE MORTGA)	1	\$299,114.65	0.01%
	CORRESPONDENT(RIVER COMMUNITY BANK)	1	\$358,570.97	0.02%
		1	\$280,952.20	0.01%

	CORRESPONDENT(THE HOME LENDING GROU			
	CORRESPONDENT(TOWNEBANK)	1	\$350,782.17	0.02%
	CORRESPONDENT(WESTERN BANCORP)	1	\$453,859.61	0.02%
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$871,614.35	0.04%
	CORTRUST MORTGAGE INC A CORPORATION	1	\$200,144.60	0.01%
	COUNSELORS MORTGAGE CORP,	1	\$436,868.52	0.02%
	COUNTYBANK	4	\$1,025,587.85	0.05%
	COUNTYBANK, A CORPORATION	1	\$253,211.00	0.01%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$399,397.54	0.02%
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$415,848.94	0.02%
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$919,592.86	0.04%
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$283,000.00	0.01%
	CULLMAN SAVINGS BANK	1	\$203,692.74	0.01%
	CYPRUS FEDERAL CREDIT UNION	1	\$378,228.19	0.02%
	DALLAS MORTGAGE ASSOCIATES	1	\$282,625.00	0.01%
	DAS ACQUISITION CO. LLC	3	\$806,553.31	0.04%
	DAS ACQUISITION COMPANY , LLC	1	\$336,015.17	0.02%
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$737,537.48	0.04%
	DAS ACQUISITION COMPANY,	1	\$406,886.24	0.02%
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$379,440.18	0.02%
	DATA MORTGAGE, INC.	1	\$317,680.80	0.02%
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$184,034.45	0.01%
	DHA FINANCIAL, INC.	1	\$179,485.19	0.01%
	DHI MORTGAGE COMPANY LTD	1	\$315,900.00	0.02%
	DHI MORTGAGE COMPANY LTD L P	1	\$369,382.19	0.02%
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$792,143.00	0.04%
	DIGNIFIED HOME LOANS	1	\$372,274.73	0.02%
	DIGNIFIED HOME LOANS LLC	1	\$236,000.00	0.01%
	DIGNIFIED HOME LOANS, LLC	3	\$602,635.03	0.03%
	DIRECTIONS EQUITY LLC	1	\$292,605.32	0.01%
	DIRECTORS FINANCIAL GROUP	1	\$386,940.69	0.02%
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,250,971.39	0.06%
	DIRECTORS MORTGAGE, INC.	1	\$256,962.49	0.01%
	DITECH FINANCIAL LLC	21	\$6,289,452.30	0.3%
	DOMINION CAPITAL MORTGAGE, INC	1	\$310,000.00	0.01%
	DRAGAS MORTGAGE COMPANY	1	\$416,371.94	0.02%



	DRAPER AND KRAMER MORTGAGE CORP	1	\$413,853.57	0.02%
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$350,000.00	0.02%
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$306,171.41	0.01%
	DREW MORTGAGE ASSOCIATES INC	1	\$356,000.00	0.02%
	DREW MORTGAGE ASSOCIATES, INC.	1	\$190,724.31	0.01%
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$267,639.00	0.01%
	DYJERO CORPORATION	2	\$547,578.00	0.03%
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$529,818.32	0.03%
	E&S FINANCIAL GROUP, INC	5	\$1,971,306.81	0.09%
	EAGLE BANK	1	\$279,000.00	0.01%
	EAGLEBANK,	1	\$361,454.77	0.02%
	EMC HOLDINGS LLC	1	\$326,824.81	0.02%
	EMC HOLDINGS, LLC	1	\$378,250.00	0.02%
	EMERALD MORTGAGE CORPORATION	3	\$900,010.00	0.04%
	ENCOMPASS LENDING GROUP LP	1	\$179,740.65	0.01%
	ENDEAVOR CAPITAL, LLC	1	\$265,000.00	0.01%
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$323,522.68	0.02%
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$247,289.89	0.01%
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$339,509.25	0.02%
	EQUITY LOANS DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY C	1	\$416,000.00	0.02%
	EQUITY LOANS LLC	5	\$1,761,312.57	0.08%
	EQUITY LOANS LLC DBA EQUIIY PRIME MORTGAGE. LIMITED LIABILIT	1	\$180,227.54	0.01%
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$234,650.00	0.01%
	ETHOS LENDING LLC	2	\$824,068.00	0.04%
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$705,000.00	0.03%
	ETHOS LENDING, LLC	1	\$474,284.58	0.02%
	EVERBANK	51	\$13,785,172.97	0.66%
	EVEREETT FINANCIAL, INC	1	\$259,633.66	0.01%
	EVERETT FINANCIAL	2	\$521,346.00	0.02%
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$377,687.89	0.02%
	EVERETT FINANCIAL INC	7	\$2,423,191.70	0.12%
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$692,968.17	0.03%
	EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATIO	1	\$218,677.37	0.01%
		1	\$113,839.38	0.01%

EVERETT FINANCIAL INC DBA SUPREME LENDING				
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	24	\$6,282,560.25	0.3%	
EVERETT FINANCIAL INC.,	1	\$399,436.40	0.02%	
EVERETT FINANCIAL INC., DBA SUPREME	2	\$579,394.48	0.03%	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$230,028.02	0.01%	
EVERETT FINANCIAL, INC	9	\$2,474,999.77	0.12%	
EVERETT FINANCIAL, INC.	2	\$398,420.42	0.02%	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$298,800.00	0.01%	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$229,900.00	0.01%	
EVERETT FINANCIAL.	2	\$431,605.07	0.02%	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$486,198.56	0.02%	
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$531,924.19	0.03%	
EVOLVE BANK & TRUST	3	\$735,457.84	0.04%	
EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$220,000.00	0.01%	
EVOLVE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$309,751.73	0.01%	
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$376,455.85	0.02%	
F & M BANK, A BANKING CORPORATION	1	\$385,628.02	0.02%	
F & M BANK, A STATE BANK	1	\$249,623.46	0.01%	
F AND M BANK	2	\$703,818.48	0.03%	
F&B ACQUISITION GROUP, LLC	2	\$510,437.34	0.02%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$524,557.18	0.03%	
FAMILY FINANCE MORTGAGE LLC	1	\$37,702.51	0%	
FARMERS STATE BANK	2	\$411,386.76	0.02%	
FARMINGTON MORTGAGE	5	\$1,666,307.20	0.08%	
FARMINGTON MORTGAGE ,	1	\$403,830.99	0.02%	
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$580,543.28	0.03%	
FARMINGTON MORTGAGE,	2	\$587,585.70	0.03%	
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$416,412.45	0.02%	
FARMINGTON MORTGAGE, A DIVISION OF	2	\$663,977.29	0.03%	
FBT MORTGAGE LLC	1	\$195,711.26	0.01%	
FBT MORTGAGE, LLC	4	\$720,678.57	0.03%	
FFC MORTGAGE CORP	1	\$360,728.58	0.02%	
FH HOME LOANS, LLC	1	\$390,000.00	0.02%	
FIBRE FEDERAL CREDIT UNION	1	\$205,222.21	0.01%	
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$332,969.56	0.02%	

FIDELITY FIRST HOME MORTGAGE CO.	2	\$523,900.00	0.03%
FIFTH THIRD MORTGAGE COMPANY	5	\$1,305,683.29	0.06%
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	11	\$3,081,786.26	0.15%
FINLEY PROPERTIES CORP DBA HOME & L	1	\$260,000.00	0.01%
FIRST ACCESS MORTGAGE LLC	1	\$282,000.00	0.01%
FIRST ARKANSAS BANK AND TRUST	1	\$177,600.00	0.01%
FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$257,037.32	0.01%
FIRST BANK	2	\$562,582.45	0.03%
FIRST CALIFORNIA FUNDING	1	\$309,700.00	0.01%
FIRST CALIFORNIA FUNDING, A CORPORA	1	\$271,590.33	0.01%
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$301,128.31	0.01%
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$279,000.00	0.01%
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$293,605.42	0.01%
FIRST COMMONWEALTH BANK	1	\$355,000.00	0.02%
FIRST COMMUNITY BANK	1	\$209,284.31	0.01%
FIRST COMMUNITY FINANCIAL BANK	1	\$278,000.00	0.01%
FIRST COMMUNITY MORTGAGE INC	3	\$810,949.62	0.04%
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.02%
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$528,021.53	0.03%
FIRST FEDERAL BANK OF WISCONSIN.	1	\$178,237.04	0.01%
FIRST FINANCIAL BANK NA	4	\$1,000,855.19	0.05%
FIRST GUARANTY MORTGAGE CORPORATION	1	\$278,579.79	0.01%
FIRST HERITAGE MORTGAGE LLC	1	\$194,611.08	0.01%
FIRST HERITAGE MORTGAGE, LLC	2	\$795,745.94	0.04%
FIRST HOME MORTGAGE CORPORATION	14	\$4,012,552.44	0.19%
FIRST HOME MORTGAGE CORPORATION,	1	\$319,438.15	0.02%
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$232,429.33	0.01%
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$399,448.90	0.02%
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$372,871.64	0.02%
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$333,000.00	0.02%
FIRST MADISON VALLEY BANK	1	\$258,368.81	0.01%
FIRST METRO BANK	2	\$407,206.10	0.02%
FIRST MORTGAGE SOLUTIONS LLC	1	\$219,500.00	0.01%
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$318,063.09	0.02%

FIRST NATIONAL BANK.	1	\$311,900.00	0.01%
FIRST NATIONAL COMMUNITY BANK	1	\$414,374.95	0.02%
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$326,000.00	0.02%
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$355,515.92	0.02%
FIRST NBC BANK	1	\$317,541.82	0.02%
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$369,628.46	0.02%
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$845,734.56	0.04%
FIRST RATE FINANCIAL LLC	2	\$534,000.00	0.03%
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,835,515.90	0.14%
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,536.10	0.01%
FIRST STANDARD FINANCIAL CORP.	1	\$317,040.58	0.02%
FIRST STATE BANK	1	\$394,320.33	0.02%
FIRST STATE BANK OF ST CHARLES, MO	1	\$330,028.80	0.02%
FIRST UTAH BANK A CORPORATION	1	\$499,263.39	0.02%
FIRSTBANK	47	\$14,731,201.86	0.71%
FIRSTCAPITAL BANK OF TEXAS NA	1	\$284,000.00	0.01%
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$388,227.22	0.02%
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$214,000.00	0.01%
FLORIDA PARISHES BANK	1	\$233,655.28	0.01%
FM HOME LOANS	1	\$539,239.14	0.03%
FM HOME LOANS, LLC	5	\$1,615,556.58	0.08%
FM HOME LOANS,LLC.	1	\$417,000.00	0.02%
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$403,304.97	0.02%
FOUNDATION MORTGAGE CORPORATION	1	\$230,450.71	0.01%
FRANKLIN AMERICAN MORTGAGE COMPANY	126	\$34,202,506.88	1.64%
FRANKLIN LOAN CENTER	1	\$325,080.94	0.02%
FREEDOM MORTGAGE CORPORATION	21	\$6,069,436.54	0.29%
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$905,129.85	0.04%
FREMONT BANK	123	\$40,377,279.00	1.93%
FUNDING RESOURCES MORTGAGE CORP.	1	\$275,000.00	0.01%
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,015,385.19	0.05%
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$483,638.38	0.02%
GARDNER FINANCIAL SERVICES, LTD.	1	\$218,400.00	0.01%
GARNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$268,481.74	0.01%
GATEWAY BANK MORTGAGE, INC	1	\$313,038.15	0.01%

GENERAL MORTGAGE CAPITAL CORPORATION	2	\$892,580.41	0.04%
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$909,616.65	0.04%
GENEVA FINANCIAL,LLC	2	\$811,737.83	0.04%
GEORGE MASON MORTGAGE LLC	1	\$394,250.00	0.02%
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,908,914.74	0.09%
GEORGE MASON MORTGAGE, LLC	11	\$3,920,314.49	0.19%
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,472.06	0.02%
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$803,042.02	0.04%
GERSHMAN INVESTMENT CORPORATION D B A GERSHMAN	1	\$234,419.23	0.01%
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$179,279.56	0.01%
GLACIER BANK	1	\$287,975.13	0.01%
GLENDENNING MORTGAGE CORPORATION	1	\$185,000.00	0.01%
GMH MORTGAGE SERVICES LLC	1	\$119,795.00	0.01%
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$266,181.65	0.01%
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$649,622.38	0.03%
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$661,264.23	0.03%
GOLDEN EMPIRE MORTGAGE ,INC.,A CALIFORNIA CORPORATION.	1	\$111,931.16	0.01%
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$695,457.34	0.03%
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$340,041.34	0.02%
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$298,000.00	0.01%
GOLDEN EMPIRE MORTGAGE, INC	2	\$784,399.18	0.04%
GOLDEN EMPIRE MORTGAGE, INC.	6	\$1,765,618.59	0.08%
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$268,594.85	0.01%
GOLDWATER BANK	1	\$260,000.00	0.01%
GOLDWATER BANK N A	1	\$224,668.53	0.01%
GOLDWATER BANK NA	3	\$773,169.29	0.04%
GOLDWATER BANK NA DBA CORE LENDING	1	\$170,658.75	0.01%
GOOGAIN INC DBA MAXREAL	1	\$579,939.75	0.03%
GOOGAIN INC.	1	\$518,000.00	0.02%
GRAYSTONE FUNDING COMPANY, LLC	1	\$415,769.36	0.02%
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$618,000.00	0.03%
GREAT AMERICAN BANK	2	\$569,685.49	0.03%

GREAT LAKES HOME MORTGAGE INC	2	\$638,500.00	0.03%
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$186,880.35	0.01%
GREAT WESTERN FINANCIAL SERVICES INC	7	\$2,298,681.33	0.11%
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$207,451.15	0.01%
GREAT WESTERN FINANCIAL SERVICES, INC.	3	\$794,095.03	0.04%
GREATER NEVADA MORTGAGE SERVICES	1	\$240,235.96	0.01%
GROUP MORTGAGE LLC	1	\$416,371.94	0.02%
GROUP ONE MORTGAGE, INC.	2	\$616,698.77	0.03%
GSB MORTGAGE	1	\$183,722.86	0.01%
GSB MORTGAGE, INC	1	\$194,113.60	0.01%
GSB MORTGAGE, INC.	2	\$572,917.31	0.03%
GSB MORTGAGE,INC	1	\$254,795.82	0.01%
GSB MORTGAGE,INC.	1	\$199,718.20	0.01%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	108	\$31,662,101.87	1.52%
GUARANTY MORTGAGE SERVICES, LLC	1	\$101,850.00	0%
GUILD MORTGAGE COMPANY	113	\$33,395,668.09	1.6%
GULF COAST BANK AND TRUST COMAPNY	2	\$557,600.00	0.03%
GULF COAST BANK AND TRUST COMPANY	7	\$2,253,781.25	0.11%
HALLMARK HOME MORTGAGE, LLC	1	\$258,500.00	0.01%
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$259,988.23	0.01%
HAMILTON GROUP FUNDING, INC	1	\$205,005.94	0.01%
HAMILTON GROUP FUNDING, INC.,	1	\$293,519.09	0.01%
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$175,231.34	0.01%
HANSCOM FEDERAL CREDIT UNION	4	\$967,400.00	0.05%
HAPPY STATE BANK	1	\$303,542.13	0.01%
HARBOR COMMUNITY BANK	1	\$225,274.95	0.01%
HARBOR COMMUNITY BANK.,	1	\$356,250.56	0.02%
HERITAGE BANK - NW	1	\$465,510.00	0.02%
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$606,213.16	0.03%
HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$179,728.89	0.01%
HIGHLIGHTS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$231,658.22	0.01%
HOME AND LOAN FINDERS.COM	3	\$866,177.58	0.04%
HOME BANK, NATIONAL ASSOCIATION	1	\$533,045.94	0.03%
HOME FEDERAL SAVINGS BANK	1	\$97,545.11	0%
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$416,385.67	0.02%
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$433,693.59	0.02%

HOME FINANCING UNLIMITED,INC.	1	\$129,000.00	0.01%
HOME MORTGAGE ALLIANCE, LLC	3	\$994,513.95	0.05%
HOME MORTGAGE OF AMERICA INC.	1	\$239,646.43	0.01%
HOME PLACE MORTGAGE LOANS INC.	1	\$232,800.00	0.01%
HOME PLACE MORTGAGE LOANS, INC.	1	\$280,386.32	0.01%
HOME SAVINGS MORTGAGE, LLC	1	\$378,900.00	0.02%
HOME SOLUTION LENDERS INC	2	\$583,525.00	0.03%
HOMEAMERICAN MORTGAGE CORPORATION.	1	\$369,250.02	0.02%
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$662,637.60	0.03%
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$336,774.82	0.02%
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$847,158.85	0.04%
HOMESALE MORTGAGE, LLC	1	\$281,146.14	0.01%
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$246,187.33	0.01%
HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,239,884.16	0.06%
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$347,832.00	0.02%
HOMESITE MORTGAGE, LLC	3	\$905,525.00	0.04%
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$97,574.98	0%
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$262,049.03	0.01%
HOMESTREET BANK,	462	\$135,042,535.86	6.47%
HOMETOWN LENDERS LLC	1	\$252,551.57	0.01%
HOMETRUST MORTGAGE COMPANY	5	\$1,711,768.20	0.08%
HOMEWARD RESIDENTIAL INC.	14	\$4,727,022.46	0.23%
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$624,578.51	0.03%
HOWARD BANK	4	\$1,355,951.74	0.06%
HOWARD BANK, A MARYLAND CORPORATION	1	\$111,842.19	0.01%
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$215,327.26	0.01%
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$286,501.97	0.01%
HUNTINGTON VALLET BANK, A STATE CHARTERED SAVINGS BANK	1	\$416,371.94	0.02%
HURON VALLEY FINANCIAL, INC.	2	\$529,562.44	0.03%
IAPPROVE LENDING	1	\$300,000.00	0.01%
IAPPROVE LENDING , A CALIFORNIA CORPORATION .	1	\$141,300.63	0.01%
	1	\$249,639.79	0.01%

IAPPROVE LENDING A CALIFORNIA CORPORATION				
IDEAL HOME LOANS	1	\$415,741.91	0.02%	
IDEAL HOME LOANS LLC	1	\$409,382.48	0.02%	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$227,041.29	0.01%	
IDEAL HOME LOANS, LLC	8	\$2,640,687.50	0.13%	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$416,301.04	0.02%	
IMORTGAGE	10	\$2,081,556.00	0.1%	
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	
INTEGRA MORTGAGE, INC.	1	\$371,000.00	0.02%	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$345,500.00	0.02%	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$498,414.65	0.02%	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$194,107.20	0.01%	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$214,415.36	0.01%	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$647,116.81	0.03%	
INTERCONTINENTAL CAPITAL GROUP, INC.	6	\$1,952,451.16	0.09%	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK C	1	\$242,033.61	0.01%	
INTERFIRST MORTGAGE COMPANY	2	\$740,586.84	0.04%	
INTERLINC MORTGAGE SERVICES LLC	1	\$416,385.67	0.02%	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$195,729.97	0.01%	
INWOOD NATIONAL BANK	1	\$255,550.00	0.01%	
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,538.43	0.01%	
IQ CREDIT UNION	1	\$247,299.94	0.01%	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$406,303.00	0.02%	
J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$273,750.00	0.01%	
JC FINANCIAL SOLUTIONS INC FIRST RATE LENDING	1	\$377,479.22	0.02%	
JD BANK	2	\$505,525.00	0.02%	
JG WENTWORTH HOME LENDING LLC	2	\$556,429.06	0.03%	
JMAC LENDING, INC.	6	\$1,801,187.89	0.09%	
JMJ FINANCIAL GROUP	4	\$1,531,500.00	0.07%	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$394,455.80	0.02%	
JPMORGAN CHASE BANK, N.A.	167	\$46,134,246.20	2.21%	
KEYSTONE FUNDING	1	\$407,411.10	0.02%	
KEYSTONE MORTGAGE GROUP LLC	1	\$270,900.00	0.01%	
KRKABOB INCORPORATED	1	\$240,500.00	0.01%	



KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$246,950.00	0.01%
LA PAZ MORTGAGE, INC.	1	\$624,557.90	0.03%
LADERA LENDING INC A CALIFORNIA CORPORATION	3	\$1,042,534.29	0.05%
LAFAYETTE COMMUNITY BANK	1	\$263,611.07	0.01%
LAKEVIEW LOAN SERVICING LLC.	39	\$11,387,977.82	0.55%
LAKEVIEW LOAN SERVICING, LLC	21	\$6,580,422.00	0.32%
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$280,000.00	0.01%
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$869,902.22	0.04%
LEADERONE FINANCIAL CORPORATION	2	\$492,276.32	0.02%
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$884,414.01	0.04%
LEGACY TEXAS BANK	2	\$562,685.26	0.03%
LEGACYTEXAS BANK.	1	\$286,333.51	0.01%
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,478.06	0.01%
LEND SMART MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$227,054.30	0.01%
LENDERFI INC A CALIFORNIA CORPORATION	4	\$972,810.34	0.05%
LENDINGHOME FUNDING CORPORATION	1	\$210,000.00	0.01%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$405,000.00	0.02%
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$211,687.68	0.01%
LHM FINANCIAL CORPORATION	1	\$183,500.00	0.01%
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$220,300.00	0.01%
LIBERTY HOME LOANS, LLC	1	\$347,000.00	0.02%
LINCOLN CAPITAL ADVISORS	1	\$323,512.01	0.02%
LINCOLN CAPITAL ADVISORS	1	\$219,849.27	0.01%
LINCOLN CAPITAL ADVISORS, LLC	1	\$417,000.00	0.02%
LINCOLN SAVINGS BANK	1	\$284,380.43	0.01%
LINCOLN SAVINGS BANK,	1	\$379,332.80	0.02%
LMC HOME LOANS	1	\$417,000.00	0.02%
LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$288,260.13	0.01%
LOAN GALLERY, INC	1	\$366,500.00	0.02%
LOAN ONE , A DIVISION OF BENCHMARK	1	\$217,272.26	0.01%
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$333,258.31	0.02%
LOAN SIMPLE, INC.	1	\$186,953.63	0.01%
LOAN SIMPLE, INC., A CORPORATION	1	\$249,917.14	0.01%
LOANDEPOT.COM DBA IMORTGAGE	2	\$412,946.00	0.02%

	LOANDEPOT.COM, LLC	702	\$211,656,043.15	10.13%
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	7	\$1,958,266.58	0.09%
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$328,846.31	0.02%
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$178,933.65	0.01%
	LOANSTAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIMIT	1	\$425,377.02	0.02%
	LOANWISE FINANCIAL LLC	2	\$719,423.67	0.03%
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$305,913.55	0.01%
	LUXURY MORTGAGE CORP.	2	\$803,250.00	0.04%
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$440,737.01	0.02%
	M AND T BANK	1	\$234,653.79	0.01%
	M&T BANK	1	\$272,000.00	0.01%
	MANHATTAN FINANCIAL GROUP, INC.	2	\$619,397.54	0.03%
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,054,040.40	0.1%
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$200,000.00	0.01%
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$216,000.00	0.01%
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	2	\$495,185.49	0.02%
	MANN MORTGAGE, LLC	1	\$199,800.00	0.01%
	MARKETPLACE HOME MORTGAGE LLC	2	\$559,301.91	0.03%
	MAS ASSOCIATES, LLC DBA EQUITY MORT	1	\$258,368.81	0.01%
	MAS ASSOCIATES.LLC	1	\$299,558.04	0.01%
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,391.57	0.02%
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$326,845.30	0.02%
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$281,710.51	0.01%
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$372,860.89	0.02%
	MBA MORTGAGE SERVICES INC	2	\$450,667.05	0.02%
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$81,361.69	0%
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$456,805.51	0.02%

	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$86,322.64	0%
	MEGA CAPITAL FUNDING, INC.	4	\$1,586,510.08	0.08%
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$651,850.00	0.03%
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$287,205.01	0.01%
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$202,210.98	0.01%
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$235,652.32	0.01%
	MERIDIAN BANK	2	\$430,590.69	0.02%
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$799,385.67	0.04%
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$271,608.10	0.01%
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$562,671.94	0.03%
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$276,048.69	0.01%
	METROPOLITAN HOME MORTGAGE, INC	1	\$343,481.88	0.02%
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$290,062.47	0.01%
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$277,988.89	0.01%
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$310,500.00	0.01%
	MIDCOUNTRY BANK	1	\$174,107.13	0.01%
	MIDLAND MORTGAGE CORPORATION	1	\$415,741.91	0.02%
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$417,000.00	0.02%
	MIDWESTONE BANK	1	\$309,533.09	0.01%
	MILLENNIUM BANK	1	\$400,000.00	0.02%
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$216,000.00	0.01%
	MK LENDING CORP	2	\$550,752.79	0.03%
	MLD MORTGAGE INC.	1	\$246,769.58	0.01%
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$129,383.75	0.01%
	MONTECITO BANK & TRUST	1	\$359,492.76	0.02%
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$1,179,150.00	0.06%
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	4	\$897,210.00	0.04%
	MORRIS BANK	1	\$199,212.00	0.01%
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$343,864.80	0.02%
	MORTGAGE ASSURANCE INC.	12	\$3,309,089.40	0.16%
	MORTGAGE BROKER SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$252,427.57	0.01%
		1	\$255,622.86	0.01%

MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO				
MORTGAGE BROKERS SERVICES,INC. D/B/A KIEL MORTGAGE,A CORPORA	1	\$371,439.71	0.02%	
MORTGAGE CAPITAL ASSOCIATES	1	\$249,647.76	0.01%	
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$179,503.14	0.01%	
MORTGAGE EQUITY PARTNERS, LLC	2	\$484,500.00	0.02%	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$2,031,181.79	0.1%	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$346,500.00	0.02%	
MORTGAGE FINANCIAL SERVICES LLC	1	\$45,879.57	0%	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$319,850.00	0.02%	
MORTGAGE FINANCIAL, INC.	3	\$864,010.56	0.04%	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$184,452.52	0.01%	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$231,037.70	0.01%	
MORTGAGE MASTER SERVICE CORPORATION	1	\$398,900.00	0.02%	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$201,200.00	0.01%	
MORTGAGE RESEARCH CENTER, LLC	1	\$175,600.00	0.01%	
MORTGAGE SERVICES III, L.L.C.	1	\$399,410.72	0.02%	
MORTGAGE SOLUTIONS OF COLORADO LLC	5	\$1,320,500.07	0.06%	
MORTGAGE SOLUTIONS OF ST LOUIS LLC,	1	\$275,000.00	0.01%	
MORTGAGE TURST, INC., A CORPROATION	1	\$247,626.47	0.01%	
MORTGAGE UNLIMITED LLC	2	\$669,780.42	0.03%	
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.01%	
MORTGAGENETWORK	13	\$3,533,709.98	0.17%	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$219,675.90	0.01%	
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$206,475.18	0.01%	
MOUNTAIN WEST FINANCIAL, INC.	1	\$415,741.91	0.02%	
MOVEMENT MORTGAGE	2	\$394,850.00	0.02%	
MOVEMENT MORTGAGE, LLC	509	\$147,332,036.27	7.05%	
MOVEMENT MORTGAGE, LLC TN#112748	25	\$7,093,948.00	0.34%	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.02%	
MTH MORTGAGE, LLC	3	\$676,408.00	0.03%	
MUSA FINANCIAL LLC	1	\$333,918.19	0.02%	
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$363,997.82	0.02%	
NATIONAL MORTGAGE SERVICE, INC.	15	\$5,430,084.00	0.26%	
NATIONS RELIABLE LENDING, LLC	1	\$152,000.00	0.01%	
NATIONSTARMORTGAGE	128	\$38,781,740.77	1.86%	

	NEIGHBORHOOD LOANS INC	1	\$445,288.28	0.02%
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$393,669.19	0.02%
	NEIGHBORHOOD LOANS, INC.	1	\$238,446.03	0.01%
	NEIGHBORHOOD MORTGAGE INC	1	\$291,200.00	0.01%
	NETWORK FUNDING LP	7	\$2,111,276.44	0.1%
	NETWORK FUNDING, LP	3	\$1,410,142.81	0.07%
	NEW AMERICA FINANCIAL CORPORATION	1	\$205,969.32	0.01%
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$595,478.47	0.03%
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$271,265.88	0.01%
	NEW PENN FINANCIAL, LLC	107	\$23,562,470.24	1.13%
	NEW TOWNE MORTGAGE,	1	\$175,096.36	0.01%
	NEW WEST LENDING, INC.	1	\$393,900.00	0.02%
	NEW YORK COMMUNITY BANK	8	\$2,230,558.43	0.11%
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$427,880.72	0.02%
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARC CORPORAT	1	\$405,500.00	0.02%
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$352,750.00	0.02%
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$206,250.00	0.01%
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$322,040.00	0.02%
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$242,949.45	0.01%
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$263,271.27	0.01%
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$239,000.00	0.01%
	NJ LENDERS CORP	5	\$1,939,204.74	0.09%
	NMSI INC A CALIFORNIA CORPORATION	8	\$3,089,137.96	0.15%
	NMSI, INC.	4	\$1,458,939.41	0.07%
	NOIC INC	2	\$250,458.99	0.01%
	NORTH AMERICAN FINANCIAL CORP	1	\$194,400.00	0.01%
	NORTH COUNTY CREDIT UNION	1	\$520,000.00	0.02%
	NORTH SHORE BANK OF COMMERCE	1	\$312,637.73	0.01%
	NORTH STATE BANK	4	\$1,295,641.05	0.06%
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$754,350.00	0.04%
	NORTHSTAR BANK OF TEXAS	2	\$564,554.70	0.03%
	NORTHWEST BANK A STATE BANK	1	\$40,641.36	0%
	NORWICH COMMERCIAL GROUP, INC.	1	\$371,156.00	0.02%
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$194,213.46	0.01%

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$599,975.82	0.03%
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$1,093,523.49	0.05%
	NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORA	1	\$203,706.07	0.01%
	NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$1,783,442.15	0.09%
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$190,500.00	0.01%
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$1,021,112.96	0.05%
	NUDGE FUNDING LLC	2	\$618,996.58	0.03%
	NVR MORTGAGE FINANCE INC	7	\$3,140,287.80	0.15%
	OAK MORTGAGE COMPANY, LLC	1	\$270,342.20	0.01%
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,917.42	0.01%
	OCEANFIRST BANK	1	\$193,208.56	0.01%
	OCWEN LOAN SERVICING LLC	2	\$479,421.00	0.02%
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$375,000.00	0.02%
	ON Q FINANCIAL INC	9	\$3,314,911.14	0.16%
	ON Q FINANCIAL, INC.	1	\$416,385.67	0.02%
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$226,828.61	0.01%
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$104,554.65	0.01%
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	2	\$379,727.34	0.02%
	ONY GLO, INC.	1	\$228,000.00	0.01%
	ONYX LENDING, LLC	1	\$227,950.00	0.01%
	OPES ADVISORS INC	1	\$624,618.68	0.03%
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$1,504,754.88	0.07%
	OPES ADVISORS, INC	4	\$1,699,014.58	0.08%
	OPES ADVISORS, INC.	9	\$4,024,604.90	0.19%
	OPES ADVISORS, INC.,	2	\$856,091.22	0.04%
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$996,127.46	0.05%
	OPES ADVISORS, INC..	1	\$734,962.98	0.04%
	OVM FINANCIAL, INC.	1	\$369,550.00	0.02%
	PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	2	\$816,948.58	0.04%
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,396,932.47	0.07%

PACIFIC UNION FINANCIAL, LLC	3	\$1,396,667.58	0.07%
PACOR MORTGAGE CORP A CORPORATION	1	\$358,139.94	0.02%
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$203,725.21	0.01%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	28	\$8,222,621.54	0.39%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$238,400.00	0.01%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$171,979.57	0.01%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$495,980.21	0.02%
PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA CORPORATIO	1	\$152,729.23	0.01%
PARKSIDE LENDING, LLC	1	\$625,500.00	0.03%
PATRIOT BANK, A BANKING CORPORATION	1	\$411,878.71	0.02%
PEGASUS BANK	1	\$289,990.83	0.01%
PENNYMAC LOAN SERVICES, LLC	17	\$4,343,993.64	0.21%
PENRITH HOME LOANS/ MARYSVILLE,	1	\$350,000.00	0.02%
PENRITH HOME LOANS/AT,	1	\$408,000.00	0.02%
PENRITH HOME LOANS/GH,	1	\$295,850.00	0.01%
PENRITH HOME LOANS/RENTON ,	1	\$170,050.00	0.01%
PENRITH HOME LOANS/SKAGIT VALLEY,	1	\$417,000.00	0.02%
PEOPLES BANK	1	\$366,447.25	0.02%
PEOPLES BANK A KANSAS CORPORATION	5	\$1,239,632.03	0.06%
PEOPLES BANK, A STATE CHARTERED BANK	1	\$415,270.35	0.02%
PEOPLES BANK, A STATE CHARTERED BANK.	1	\$267,260.23	0.01%
PEOPLES DISCOUNT MTG INC/DBA PAC WE	2	\$597,099.32	0.03%
PERL MORTGAGE	1	\$125,219.32	0.01%
PERL MORTGAGE INC	3	\$743,138.03	0.04%
PERL MORTGAGE INC.	1	\$416,412.45	0.02%
PERL MORTGAGE, INC.	2	\$610,814.26	0.03%
PEYTON FINANCIAL MORTGAGE INC	1	\$352,000.00	0.02%
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,510.50	0.02%
PHH HOME LOANS, LLC	1	\$272,176.35	0.01%
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$447,909.40	0.02%
PHH MORTGAGE CORPORATION	1	\$216,929.95	0.01%
PIKE CREEK MORTGAG SERVICES, INC. A DELAWARE CORPORATION	1	\$67,275.00	0%
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$320,150.00	0.02%
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$250,130.00	0.01%

	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$278,350.00	0.01%
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$277,082.04	0.01%
	PILGRIM MORTGAGE LLC	1	\$416,385.67	0.02%
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$708,500.32	0.03%
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$104,841.86	0.01%
	PINNACLE FUNDING GROUP INC	1	\$416,700.00	0.02%
	PINNACLE LENDING GROUP INC	1	\$280,490.37	0.01%
	PINNACLE MORTGAGE, INC.	2	\$598,396.00	0.03%
	PLAINS COMMERCE BANK A CORPORATION	5	\$1,120,887.17	0.05%
	PLAINS COMMERCE BANK.,	1	\$396,000.00	0.02%
	PLATINUM FINANCIAL FUNDING, LLC	1	\$393,300.00	0.02%
	PLATINUM HOME MORTGAGE	1	\$261,805.09	0.01%
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,508,050.59	0.07%
	PLATTE VALLEY BANK - NE	1	\$417,000.00	0.02%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$3,324,237.18	0.16%
	POINT MORTGAGE CORPORATION	1	\$364,497.13	0.02%
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$285,569.24	0.01%
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$229,690.18	0.01%
	POLARIS HOME FUNDING CORP.	1	\$188,575.00	0.01%
	POLI MORTGAGE GROUP INC, A CORPORATION.	1	\$344,004.18	0.02%
	POLI MORTGAGE GROUP, INC	1	\$576,000.00	0.03%
	POTOMAC MORTGAGE GROUP	1	\$177,388.28	0.01%
	POTOMAC MORTGAGE GROUP INC	5	\$1,576,335.96	0.08%
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$330,314.29	0.02%
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$408,537.58	0.02%
	PREMIER MORTGAGE RESOURCES LLC	1	\$216,899.62	0.01%
	PREMIER MORTGAGE RESOURCES, L.L.C.	3	\$699,742.24	0.03%
	PRESIDENTIAL BANK, FSB	3	\$1,189,391.58	0.06%
	PRIMARY RESIDENTIAL MORTGAGE	1	\$179,649.01	0.01%
	PRIMARY RESIDENTIAL MORTGAGE INC	41	\$11,791,927.61	0.56%
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$564,883.29	0.03%
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$218,178.10	0.01%
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$218,170.64	0.01%
	PRIME MORTGAGE LENDING, INC.	1	\$216,018.00	0.01%
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$225,176.13	0.01%
	PRIME SOURCE MORTGAGE, INC.	1	\$267,052.17	0.01%



PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$303,486.22	0.01%
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,074.66	0.01%
PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS	1	\$250,954.74	0.01%
PRINCETON FINANCIAL, LLC	1	\$277,890.01	0.01%
PRIORITY HOME MORTGAGE LP	1	\$341,528.12	0.02%
PRIORITY MORTGAGE FUNDING, INC.	1	\$504,000.00	0.02%
PRIVATE BANK OF BUCKHEAD	2	\$657,852.66	0.03%
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,232,537.04	0.06%
PROLENDING MORTGAGE, LLC	4	\$1,196,605.00	0.06%
PROSPECT MORTGAGE LLC	1	\$161,064.11	0.01%
PROSPECT MORTGAGE LLC	3	\$895,750.00	0.04%
PROSPECT MORTGAGE, LLC	176	\$54,754,054.56	2.62%
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	20	\$5,260,884.00	0.25%
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$625,500.00	0.03%
PROSPERITY HOME MORTGAGE, LLC	1	\$426,924.15	0.02%
PROVIDENCE BANK	1	\$243,382.88	0.01%
PROVIDENT STATE BANK	1	\$227,664.11	0.01%
PROVINCE MORTGAGE ASSOICATES, INC.	1	\$275,500.00	0.01%
PULASKI BANK	1	\$339,519.73	0.02%
PULASKI BANK NA	1	\$288,574.24	0.01%
PULASKI BANK, N.A.	1	\$259,332.40	0.01%
PULTE MORTGAGE LLC	18	\$5,050,083.00	0.24%
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$295,554.18	0.01%
QUICKEN LOANS INC.	1,619	\$372,608,222.84	17.84%
RADIANT FINANCIAL GROUP, LLC	1	\$265,050.00	0.01%
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$295,592.19	0.01%
RATE RABBIT HOME LOANS	2	\$718,494.44	0.03%
RATE RABBIT INC	1	\$467,310.54	0.02%
REGENT FINANCIAL GROUP INC	1	\$231,345.00	0.01%
REGIONS BANK DBA REGIONS MORTGAGE	19	\$5,766,639.29	0.28%
RELIABANK DAKOTA A CORPORATION	2	\$468,250.00	0.02%
RELIANCE FIRST CAPITAL, LLC	1	\$241,828.04	0.01%
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$197,402.63	0.01%
REPUBLIC BANK OF CHICAGO	1	\$239,638.52	0.01%
REPUBLIC STATE MORTGAGE CO	3	\$1,018,784.50	0.05%
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$339,520.94	0.02%
REPUBLIC STATE MORTGAGE CO.	1	\$247,634.65	0.01%

	REPUBLIC STATE MORTGAGE CO..	1	\$282,274.49	0.01%
	RESIDENTIAL HOME FUNDING CORP	1	\$288,592.80	0.01%
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$335,425.12	0.02%
	RESIDENTIAL HOME FUNDING CORP.	2	\$805,135.80	0.04%
	RESIDENTIAL HOME MORTGAGE CORP	1	\$413,376.45	0.02%
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$451,163.41	0.02%
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$213,750.00	0.01%
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$197,827.33	0.01%
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	3	\$1,412,778.18	0.07%
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$323,543.48	0.02%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$247,500.00	0.01%
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$284,570.75	0.01%
	RESMAC INC A CORPORATION	1	\$279,227.11	0.01%
	RESMAC, INC.	2	\$945,000.00	0.05%
	RESOURCE FINANCIAL SERVICES, INC	1	\$299,548.15	0.01%
	RH FUNDING CO A NEW YORK CORPORATION	1	\$203,699.47	0.01%
	RIVER COMMUNITY BANK NA	1	\$349,256.50	0.02%
	RIVER COMMUNITY BANK, N.A.	1	\$218,185.18	0.01%
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$415,200.00	0.02%
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$366,473.59	0.02%
	RMS & ASSOCIATES	1	\$303,107.00	0.01%
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$175,507.87	0.01%
	ROYAL UNITED MORTGAGE LLC	4	\$975,013.01	0.05%
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,788,250.00	0.09%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,633,181.68	0.08%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$292,403.55	0.01%
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$401,407.78	0.02%
	RUBICON MORTGAGE ADVISORS, LLC	2	\$713,590.00	0.03%
	RUBICON MORTGAGE ADVISORS, LLC , A MINNESOTA LIMITED LIABILI	1	\$237,150.12	0.01%
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$48,259.97	0%
		1	\$190,000.00	0.01%

	SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP			
	SAGE BANK	2	\$527,206.30	0.03%
	SANDY SPRING BANK	1	\$264,000.00	0.01%
	SEATTLE'S BEST MORTGAGE INC.	1	\$244,000.00	0.01%
	SECKEL CAPITAL ,LLC	1	\$253,272.95	0.01%
	SECKEL CAPITAL LLC	6	\$1,975,343.33	0.09%
	SECKEL CAPITAL LLC.	1	\$322,014.26	0.02%
	SECKEL CAPITAL, LLC	4	\$1,197,576.94	0.06%
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$651,024.61	0.03%
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$96,860.24	0%
	SECURITY HOME MORTGAGE, LLC	1	\$359,504.02	0.02%
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$221,665.63	0.01%
	SECURITY HOME MORTGAGE,LLC	1	\$257,611.41	0.01%
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$265,641.69	0.01%
	SERVISFIRST BANK	1	\$389,412.60	0.02%
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,053,499.17	0.05%
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$747,750.00	0.04%
	SHAMROCK FINANCIAL CORPORATION	2	\$540,812.97	0.03%
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$254,400.00	0.01%
	SHELTER LENDING SERVICES, LLC	4	\$861,910.00	0.04%
	SHELTER MORTGAGE COMPANY, LLC	1	\$272,324.00	0.01%
	SIGNET MORTGAGE CORPORATION	1	\$360,000.00	0.02%
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$307,566.03	0.01%
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$247,970.12	0.01%
	SIRVA MORTGAGE, INC.	3	\$824,561.96	0.04%
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,166,161.48	0.06%
	SMART CHOICE MORTGAGE LLC	1	\$416,438.29	0.02%
	SOUTH ATLANTIC BANK	2	\$572,505.98	0.03%
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$437,340.30	0.02%
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$287,476.36	0.01%
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$254,985.37	0.01%
	SOUTHERN FIRST BANK	2	\$679,646.52	0.03%
	SOUTHERN LENDING SERVICES LTD	2	\$614,125.73	0.03%
	SOUTHERN TRUST MORTGAGE LLC	1	\$184,994.77	0.01%
	SOUTHERN TRUST MORTGAGE, LLC	1	\$310,990.20	0.01%
	SOUTHPOINT BANK	2	\$454,243.88	0.02%

SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$223,408.73	0.01%
SOUTHPOINT FINANCIAL SERVICES	1	\$220,875.00	0.01%
SOUTHWEST BANK	1	\$250,879.86	0.01%
SOUTHWEST BANK LUBBOCK TX	1	\$290,225.00	0.01%
SOUTHWEST FUNDING LP	5	\$1,116,882.76	0.05%
SPEC HOME LOANS	3	\$1,316,806.85	0.06%
SPECTRA HOME LOANS	2	\$543,200.00	0.03%
SSBT MORTGAGE GROUP LLC	1	\$286,467.88	0.01%
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$291,597.71	0.01%
ST FIN CORP	1	\$439,407.31	0.02%
ST. FIN CORP.	2	\$507,647.00	0.02%
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	\$692,800.00	0.03%
STARION BANK	1	\$214,676.18	0.01%
STARKEY MORTGAGE LLP	1	\$349,517.79	0.02%
STATE FARM BANK, F.S.B.	29	\$6,756,311.47	0.32%
STOCKMAN BANK OF MONTANA	4	\$994,759.23	0.05%
STONEGATE MORTGAGE CORPORATION	35	\$10,270,849.34	0.49%
SUBURBAN MORTGAGE INC	4	\$1,044,025.00	0.05%
SUBURBAN MORTGAGE, INC.	2	\$471,322.88	0.02%
SUCCESS MORTGAGE PARTNERS, INC	2	\$527,136.06	0.03%
SUMMIT FUNDING INC	4	\$969,082.72	0.05%
SUMMIT HOME MORTGAGE, LLC	4	\$737,958.00	0.04%
SUMMIT MORTGAGE CORP	1	\$208,212.75	0.01%
SUMMIT MORTGAGE CORPORATION	1	\$374,447.55	0.02%
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$196,000.00	0.01%
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,035,314.36	0.05%
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$177,640.76	0.01%
SUNSTREET MORTGAGE, LLC	4	\$856,001.11	0.04%
SUNTRUST MORTGAGE, INC.	101	\$27,712,518.33	1.33%
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$347,310.84	0.02%
SYNERGY ONE LENDING, INC.	2	\$804,385.67	0.04%
TAM LENDING CENTER INC.	1	\$207,200.00	0.01%
TAYLOR MORRISON HOME FUNDING LLC	1	\$378,374.01	0.02%
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$290,958.73	0.01%
TCF NATIONAL BANK	1	\$202,233.34	0.01%
TEXAS FIRST BANK	1	\$204,000.00	0.01%
TEXAS LOAN STAR, INC.,	1	\$216,701.03	0.01%
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$218,170.90	0.01%
TEXAS PROFESSIONAL MORTGAGE LLC.	1	\$294,565.40	0.01%

TEXAS SECURITY BANK	1	\$412,000.00	0.02%
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$138,034.57	0.01%
THE ARLINGTON BANK	2	\$317,667.01	0.02%
THE BANK OF SOUTH CAROLINA	1	\$305,000.00	0.01%
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$94,866.14	0%
THE EQUITABLE MORTGAGE CORPORATION	2	\$583,279.60	0.03%
THE FEDERAL SAVINGS BANK	1	\$319,559.12	0.02%
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$120,825.66	0.01%
THE FREEDOM BANK OF VIRGINIA,	1	\$225,417.86	0.01%
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$394,906.90	0.02%
THE HOME LENDING GROUP, LLC	3	\$656,809.83	0.03%
THE HUNTINGTON NATIONAL BANK	1	\$150,592.44	0.01%
THE JACKSBORO NATIONAL BANK	1	\$180,000.00	0.01%
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$608,971.02	0.03%
THE MORTGAGE FIRM INC A CORPORATION	2	\$443,374.42	0.02%
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$139,299.01	0.01%
THE MORTGAGE LINK, INC.	2	\$570,630.00	0.03%
THE PEOPLES BANK	3	\$685,330.00	0.03%
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$227,671.49	0.01%
THE PRIVATE BANK AND TRUST CO.	1	\$415,387.14	0.02%
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$415,270.35	0.02%
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$178,000.00	0.01%
THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$357,000.00	0.02%
THOMPSON KANE & COMPANY, LLC.	1	\$416,399.18	0.02%
TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$907,200.24	0.04%
TJC MORTGAGE, INC.	2	\$446,000.00	0.02%
TOP ONE MORTGAGE, L.L.C.	1	\$281,250.00	0.01%
TOWNBANK MORTGAGE	1	\$359,457.78	0.02%
TOWNE BANK MORTAGGE	1	\$186,025.54	0.01%
TOWNE BANK MORTGAGE	1	\$412,641.20	0.02%
TOWNE BANK MORTGAGE A CORPORATION	1	\$329,545.35	0.02%
TOWNE MORTGAGE	1	\$272,774.55	0.01%
TOWNE MORTGAGE ,	1	\$295,613.79	0.01%
TOWNE MORTGAGE COMPANY	2	\$511,000.00	0.02%

	TOWNE MORTGAGE OF THE CAROLINA	1	\$327,505.98	0.02%
	TOWNE MORTGAGE OF THE CAROLINAS	2	\$556,796.51	0.03%
	TOWNE MORTGAGE OF THE CAROLINES	1	\$239,690.54	0.01%
	TOWNEBANK	2	\$661,127.73	0.03%
	TOWNEBANK MORTGAGE	14	\$4,172,221.22	0.2%
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,430,619.54	0.07%
	TOWNEBANK MORTGAGE A CORPORATON	1	\$211,687.68	0.01%
	TOWNEBANK MORTGAGE,	2	\$807,689.04	0.04%
	TOWNEBANK MORTGAGE, A CORP	2	\$468,362.65	0.02%
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$706,520.99	0.03%
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$392,000.00	0.02%
	TRADITION MORTGAGE, LLC	1	\$384,418.08	0.02%
	TRADITION MORTGAGE. LLC	2	\$483,155.31	0.02%
	TRIDENT MORTGAGE COMPANY LP	1	\$145,404.08	0.01%
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$230,594.64	0.01%
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$274,629.57	0.01%
	TRUST MORTGAGE LENDING CORP	2	\$560,698.99	0.03%
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,398,147.73	0.07%
	TUCKER MORTGAGE LLC	1	\$247,000.00	0.01%
	U.S. BANK N.A.	109	\$31,388,620.10	1.5%
	UNIFIRST MORTGAGE CORPORATION	3	\$800,787.94	0.04%
	UNION MORTGAGE GROUP,INC.	1	\$368,484.90	0.02%
	UNITED AMERICAN MORTGAGE CORPORATIO	5	\$1,614,481.43	0.08%
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$632,666.58	0.03%
	UNITED COMMUNITY BANK	1	\$197,857.17	0.01%
	UNITED FIDELITY FUNDING CORP.	2	\$748,500.00	0.04%
	UNITED HOME LOANS, INC	2	\$776,371.94	0.04%
	UNITED HOME LOANS, INC.	2	\$576,600.91	0.03%
	UNITED HOME LOANS,INC	1	\$230,333.23	0.01%
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2	\$213,007.72	0.01%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$227,736.46	0.01%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	8	\$2,356,900.53	0.11%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$602,952.71	0.03%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$884,261.24	0.04%
		1	\$354,949.39	0.02%

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED			
	UNIVERSAL LENDING CORPORATION	11	\$3,146,596.22	0.15%
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	4	\$1,144,536.27	0.05%
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$277,400.00	0.01%
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$268,955.54	0.01%
	US MORTGAGELINE	1	\$353,000.00	0.02%
	US WIDE FINANCIAL, LLC	1	\$293,402.21	0.01%
	UTAH MORTGAGE LOAN CORP.	1	\$332,910.00	0.02%
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$338,263.69	0.02%
	V.I.P. MORTGAGE INC	2	\$440,378.64	0.02%
	V.I.P. MORTGAGE, INC	1	\$319,116.68	0.02%
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$457,310.19	0.02%
	VAN DYK MORTGAGE CORP	1	\$194,456.67	0.01%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	15	\$4,295,509.08	0.21%
	VANDYK MORTGAGE CORPORATION	10	\$3,016,873.83	0.14%
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$397,799.95	0.02%
	VERITAS FUNDING, LLC	2	\$532,449.85	0.03%
	VICTORIAN FINANCE LLC	1	\$188,721.56	0.01%
	VICTORIAN FINANCE, LLC	1	\$89,609.69	0%
	VILLAGE BANK	1	\$349,100.00	0.02%
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$1,095,307.09	0.05%
	VIP MORTGAGE INC	3	\$1,222,000.00	0.06%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE	1	\$224,335.99	0.01%
	VOLUNTEER MORTGAGE INC.	1	\$194,750.00	0.01%
	VP PARTNERS INC	1	\$304,540.63	0.01%
	VP RARTNERS, INC	1	\$397,080.58	0.02%
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$280,868.66	0.01%
	WALL FINANCIAL INC.	2	\$544,221.26	0.03%
	WALL FINANCIAL, INC.	1	\$486,144.27	0.02%
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$257,686.74	0.01%
	WALLICK & VOLK, INC.	1	\$219,564.31	0.01%
	WALLICK AND VOLK INC	3	\$1,172,336.08	0.06%
	WARD KILDUFF MORTGAGE LLC	2	\$406,600.00	0.02%
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$204,691.24	0.01%
		1	\$199,206.10	0.01%

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS			
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$208,000.00	0.01%
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$820,900.00	0.04%
	WATERSTONE MORTGAGE CORPORATION	1	\$200,792.39	0.01%
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$533,721.31	0.03%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$797,917.35	0.04%
	WATERSTONE MORTGAGE CORPORATOIN, A CORPORATION	1	\$224,392.74	0.01%
	WEICHERT FINANCIAL SERVICES	2	\$394,938.34	0.02%
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$216,423.54	0.01%
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$203,699.47	0.01%
	WELLS FARGO BANK NA	3	\$229,939.69	0.01%
	WESERN BANCORP	1	\$499,295.50	0.02%
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$545,514.19	0.03%
	WEST ONE CAPITAL GROUP INC.	3	\$931,500.00	0.04%
	WEST ONE CAPITAL GROUP, INC.	1	\$231,658.22	0.01%
	WEST TOWN BANK AND TRUST	2	\$503,247.49	0.02%
	WEST TOWN BANK AND TRUST,	1	\$298,726.94	0.01%
	WEST TOWN BANK, 7 TRUST,	1	\$380,000.00	0.02%
	WESTERN BANCORP	2	\$895,750.00	0.04%
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$624,578.51	0.03%
	WESTERN EXPRESS LENDING, INC.	2	\$521,000.00	0.02%
	WESTSTAR MORTGAGE CORPORATION	1	\$246,589.19	0.01%
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$413,376.45	0.02%
	WESTWOOD MORTGAGE INC.,	1	\$359,469.65	0.02%
	WHITNEY BANK	2	\$376,172.21	0.02%
	WHITNEY BANK DBA HANCOCK BANK	1	\$213,543.55	0.01%
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$258,377.19	0.01%
	WHOLESALE CAPITAL CORPORATION A CORPORATION	4	\$1,579,090.77	0.08%
	WILLAMETTE VALLEY BANK	1	\$179,734.82	0.01%
	WILLIAM LYON MORTGAGE, LLC	2	\$680,191.62	0.03%
	WILLIAM LYON MORTGAGE, LLC.	1	\$415,741.89	0.02%
	WILLIAM RAVEIS MORTGAGE LLC	1	\$403,750.00	0.02%
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$224,000.00	0.01%
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$658,374.53	0.03%



	WILMINGTON SAVINGS FUND SOCIETY	1	\$399,397.54	0.02%
	WMS SERIES LLC,	15	\$4,254,360.00	0.2%
	WOLFE FINANCIAL, INC.	1	\$112,814.40	0.01%
	WR STARKEY MORTGAGE LLP	2	\$619,009.22	0.03%
	WR STARKEY MORTGAGE, LLP	3	\$1,012,015.47	0.05%
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$311,550.46	0.01%
	WYNDHAM CAPITAL MORTGAGE, INC.	8	\$2,563,035.19	0.12%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$2,742,799.59	0.13%
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$350,000.00	0.02%
	YELLOWSTONE BANK	1	\$215,200.00	0.01%
	YORK TRADITIONS BANK	1	\$415,741.91	0.09%
<b>Total</b>		<b>7,511</b>	<b>\$2,088,433,456.05</b>	<b>100%</b>
31418CF6	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$236,000.00	0.1%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$368,888.30	0.15%
	ACG FUNDING INC	1	\$388,800.00	0.16%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$329,008.49	0.13%
	ACNB BANK	1	\$101,692.73	0.04%
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$404,763.33	0.17%
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$145,162.53	0.06%
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$361,000.00	0.15%
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$378,300.00	0.15%
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$3,057,799.36	1.25%
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$950,085.17	0.39%
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$343,963.42	0.14%
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.08%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$912,037.80	0.37%
	AMERISERV FINANCIAL, INC.	3	\$588,235.01	0.24%
	AMRES CORPORATION, A CORPORATION.	1	\$417,000.00	0.17%
	APEX HOME LOANS INC A CORPORATION	1	\$364,928.80	0.15%
	APL FEDERAL CREDIT UNION.	1	\$285,128.85	0.12%
	ARIZONA CENTRAL CREDIT UNION	1	\$116,648.47	0.05%
	ASSOCIATED MORTGAGE CORPORATION	1	\$109,800.00	0.04%

	ASSURANCE FINANCIAL GROUP LLC	4	\$1,193,862.27	0.49%
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$283,000.00	0.12%
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$221,000.00	0.09%
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,000.00	0.13%
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	7	\$2,401,473.28	0.98%
	BANK MIDWEST	1	\$165,000.00	0.07%
	BANK OF LEE'S SUMMIT	1	\$314,098.62	0.13%
	BANK OF THE PACIFIC	1	\$365,910.63	0.15%
	BANKERS TRUST COMPANY	2	\$522,244.40	0.21%
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$219,215.44	0.09%
	BERKSHIRE BANK A BANKING CORPORATION	1	\$360,000.00	0.15%
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$175,306.54	0.07%
	BNC NATIONAL BANK - COR	1	\$132,000.00	0.05%
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	11	\$3,584,155.07	1.47%
	BRANCH BANKING AND TRUST COMPANY	7	\$1,293,403.87	0.53%
	BUSEY BANK	3	\$794,457.00	0.33%
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,633.44	0.05%
	CALIBER HOME LOANS, INC.	12	\$3,168,600.00	1.3%
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$245,260.88	0.1%
	CAPITAL BANK N.A.	1	\$279,158.72	0.11%
	CAPITAL BANK NA A NATIONAL BANK	1	\$338,978.44	0.14%
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$243,500.00	0.1%
	CITIBANK,N.A.	40	\$8,814,450.05	3.61%
	CITY BANK AND TRUST CO.	1	\$251,107.26	0.1%
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,524.83	0.06%
	CLM MORTGAGE, LLC	1	\$168,651.74	0.07%
	COLLINS COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%
	COLONIAL MORTGAGE CO.	1	\$106,678.51	0.04%
	COMMERCE STATE BANK	1	\$117,425.00	0.05%
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY	1	\$289,000.00	0.12%
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$296,000.00	0.12%
	COMMUNITY MORTGAGE GROUP, INC.	1	\$247,600.00	0.1%
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$344,812.70	0.14%

COMMUNITY MORTGAGE GROUP, INC	1	\$354,332.17	0.15%
COMMUNITYBANK OF TEXAS, N.A	1	\$204,368.84	0.08%
COMPASS BANK	1	\$107,200.00	0.04%
CORNERSTONE HOME LENDING, INC.	6	\$1,720,168.62	0.7%
CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$291,000.00	0.12%
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$210,000.00	0.09%
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$279,000.00	0.11%
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$271,200.00	0.11%
CORRESPONDENT(MIDWESTONE BANK)	1	\$134,500.00	0.06%
COUNTY BANK	1	\$175,969.69	0.07%
CRESTMARK MORTGAGE COMPANY, LTD	1	\$324,800.00	0.13%
CYPRUS FEDERAL CREDIT UNION	1	\$231,302.94	0.09%
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$579,100.00	0.24%
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$309,567.07	0.13%
DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$156,643.35	0.06%
DHI MORTGAGE COMPANY LTD	1	\$356,909.54	0.15%
EAGLEBANK A CORPORATION	1	\$417,000.00	0.17%
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$343,963.42	0.14%
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$406,524.88	0.17%
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$377,682.17	0.15%
ENDEAVOR CAPITAL, LLC - COR	1	\$132,000.00	0.05%
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,510.07	0.07%
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$244,000.00	0.1%
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$266,089.82	0.11%
ETHOS LENDING, LLC	5	\$1,529,547.50	0.63%
EVERBANK	43	\$11,021,018.81	4.51%
EVESHAM MORTGAGE LLC	1	\$415,729.83	0.17%
F AND M BANK	1	\$177,399.12	0.07%
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$415,729.83	0.17%
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$342,924.14	0.14%
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$501,478.22	0.21%

	FIBRE FEDERAL CREDIT UNION	1	\$84,000.00	0.03%
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$188,000.00	0.08%
	FIDELITY DIRECT MORTGAGE LLC	1	\$367,773.71	0.15%
	FINANCE OF AMERICA MORTGAGE LLC	1	\$200,387.76	0.08%
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$223,957.57	0.09%
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$415,747.09	0.17%
	FIRST COMMUNITY MORTGAGE INC	1	\$99,096.26	0.04%
	FIRST FEDERAL BANK	1	\$71,687.50	0.03%
	FIRST FEDRAL BANK OF WISCINSIN	1	\$394,411.38	0.16%
	FIRST GUARANTY MORTGAGE	1	\$269,676.06	0.11%
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$894,933.91	0.37%
	FIRST INTERNATIONAL BANK & TRUST	1	\$317,131.08	0.13%
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$224,801.42	0.09%
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$258,211.09	0.11%
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$808,762.68	0.33%
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$278,986.17	0.11%
	FIRSTBANK	15	\$4,309,450.00	1.76%
	FIRSTBANK SOUTHWEST	1	\$195,327.57	0.08%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$6,634,860.66	2.72%
	FRANKLIN SYNERGY BANK	1	\$219,329.89	0.09%
	FREEDOM MORTGAGE CORPORATION	2	\$524,497.81	0.21%
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$268,490.86	0.11%
	GOLD COAST BANK	1	\$373,842.09	0.15%
	GOOGAIN, INC	1	\$410,745.06	0.17%
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$368,000.00	0.15%
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$199,291.79	0.08%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$810,813.19	0.33%
	HANSCOM FEDERAL CREDIT UNION	1	\$417,000.00	0.17%
	HARVEST BANK,	1	\$225,310.86	0.09%
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$203,387.06	0.08%
	HOME LOAN SOLUTIONS	1	\$363,903.32	0.15%
	HOME SAVINGS AND TRUST MORTGAGE	1	\$325,000.00	0.13%
		1	\$196,806.89	0.08%

HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE				
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$817,500.00	0.33%	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$406,435.75	0.17%	
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$190,000.00	0.08%	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$713,853.85	0.29%	
HOMESTAR MORTGAGE INC.	2	\$470,000.00	0.19%	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$292,518.45	0.12%	
HOMEWARD RESIDENTIAL INC.	2	\$568,447.04	0.23%	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$244,943.78	0.1%	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$282,030.06	0.12%	
INLANTA MORTGAGE, INC.	3	\$889,656.68	0.36%	
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$674,909.57	0.28%	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$264,203.78	0.11%	
JPMORGAN CHASE BANK, N.A.	4	\$1,158,138.27	0.47%	
KOHLER CREDIT UNION, CREDIT UNION	2	\$477,495.23	0.2%	
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$210,864.53	0.09%	
LEGACY BANK	1	\$172,000.00	0.07%	
LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$482,565.60	0.2%	
LIBERTY BANK, N.A. - COR	2	\$534,411.50	0.22%	
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$360,897.36	0.15%	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$644,000.00	0.26%	
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	
LOANDEPOT.COM, LLC	130	\$40,707,216.54	16.67%	
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$316,034.43	0.13%	
MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$260,000.00	0.11%	
MANHATTAN FINANCIAL GROUP, INC .,	1	\$240,000.00	0.1%	
MANHATTAN FINANCIAL GROUP, INC.,	1	\$240,000.00	0.1%	
MANHATTAN FINANCIAL GROUP, INC.	1	\$214,000.00	0.09%	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,030,500.00	0.42%	

MCS MORTGAGE BANKERS INC A CORPORATION	1	\$398,798.17	0.16%
MEGA CAPITAL FUNDING, INC.	1	\$321,500.00	0.13%
MERIDIAN BANK	1	\$389,093.67	0.16%
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$267,000.00	0.11%
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$208,647.00	0.09%
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION.	1	\$394,802.34	0.16%
MK LENDING CORP	2	\$583,234.45	0.24%
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.08%
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$494,509.73	0.2%
MORTGAGE 4 U LLC	1	\$376,848.62	0.15%
MORTGAGE TRUST INC A CORPORATION	1	\$300,000.00	0.12%
NETWORK CAPITAL FUNDING CORPORATION	3	\$347,340.77	0.14%
NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA	1	\$296,947.30	0.12%
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$180,833.92	0.07%
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$352,437.87	0.14%
NEW PENN FINANCIAL, LLC	4	\$989,273.51	0.41%
NEWDOMINION BANK A BANKING CORPORATION	1	\$305,000.00	0.12%
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$329,375.00	0.13%
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$139,703.97	0.06%
NORTCO IN., A CALIFORNIA CORPORATION	1	\$373,856.52	0.15%
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$284,763.00	0.12%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$189,429.13	0.08%
NUDGE FUNDING, LLC	2	\$456,468.26	0.19%
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,615.41	0.05%
OCWEN LOAN SERVICING LLC	1	\$405,000.00	0.17%
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,761,491.41	0.72%
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$370,882.29	0.15%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$581,375.05	0.24%

PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$210,000.00	0.09%
PENNYMAC LOAN SERVICES, LLC	2	\$783,536.53	0.32%
PINE COUNTRY BANK, STATE CHARTERED BANK	2	\$314,838.08	0.13%
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$620,735.92	0.25%
PINNACLE MORTGAGE INC.	3	\$908,250.00	0.37%
PLAINS COMMERCE BANK A CORPORATION	1	\$417,000.00	0.17%
PLAZA HOME MORTGAGE	6	\$1,342,543.76	0.55%
PLAZA HOME MORTGAGE, INC.	5	\$1,563,554.39	0.64%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,746,071.57	0.71%
POLI MORTGAGE GROUP, INC	1	\$415,712.39	0.17%
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$395,501.79	0.16%
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$783,837.80	0.32%
PULASKI BANK N A	1	\$278,161.72	0.11%
PULASKI BANK NA	2	\$467,380.16	0.19%
PULASKI BANK, N.A	1	\$312,110.66	0.13%
PULASKI BANK, N.A.	2	\$463,792.48	0.19%
QUICKEN LOANS INC.	161	\$47,344,810.96	19.38%
REPUBLIC STATE MORTGAGE CO.,	1	\$242,269.88	0.1%
RESIDENTIAL HOME FUNDING CORP.	1	\$298,000.00	0.12%
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$441,400.00	0.18%
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$330,000.00	0.14%
RESIDENTIAL MORTGAGE FUNDING INC.	1	\$379,855.25	0.16%
RESIDENTIAL MORTGAGE SERVICES INC	1	\$241,500.00	0.1%
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$402,270.95	0.16%
SAGE BANK	1	\$262,000.00	0.11%
SAIL MORTGAGE CORP	1	\$252,000.00	0.1%
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$273,376.14	0.11%
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$382,818.16	0.16%
SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$91,723.57	0.04%
SHORE MORTGAGE	2	\$566,000.00	0.23%
SIMMONS BANK	1	\$144,000.00	0.06%
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$274,250.00	0.11%
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$99,406.46	0.04%
SOUTHWEST BANK	1	\$313,500.00	0.13%
STATE FARM BANK, F.S.B.	1	\$161,500.00	0.07%

	STIFEL BANK AND TRUST A STATE CHARTED BANK	1	\$175,000.00	0.07%
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$444,199.08	0.18%
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$232,290.29	0.1%
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$160,800.00	0.07%
	SUNTRUST MORTGAGE, INC.	14	\$3,300,111.61	1.35%
	THE FEDERAL SAVING BANK	1	\$234,739.53	0.1%
	THE LENDER IS WILMINGTON SAVINGS FUND SOCIETY ,FSB,D/B/A/ WS	1	\$370,084.70	0.15%
	THE MORTGAGE LINK INC	1	\$260,000.00	0.11%
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$199,374.00	0.08%
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$199,500.00	0.08%
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$430,000.00	0.18%
	TOWNEBANK MORTGAGE A CORPORATION	2	\$556,577.13	0.23%
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$367,000.00	0.15%
	TRIDENT MORTGAGE COMPANY LP	1	\$349,882.02	0.14%
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$356,924.35	0.15%
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$395,000.00	0.16%
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$404,000.00	0.17%
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$255,492.23	0.1%
	UNITED WHOLESALE MORTGAGE	40	\$12,695,495.91	5.2%
	UNITY BANK	1	\$399,581.17	0.16%
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	7	\$1,227,672.66	0.5%
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$677,000.00	0.28%
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	\$1,800,656.88	0.74%
	USAA FEDERAL SAVINGS BANK	18	\$3,631,109.28	1.49%
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$116,000.00	0.05%
	VERITAS MORTGAGE COMPANY	1	\$252,800.00	0.1%
		1	\$352,000.00	0.14%



	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION			
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$328,875.00	0.13%
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,646.25	0.26%
	WELLS FARGO BANK, N.A.	5	\$1,124,757.14	0.46%
	WILLAMETTE VALLEY BANK	1	\$102,840.08	0.04%
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$565,623.74	0.23%
	WILMINGTON SAVINGS FUND SOCIETY,FSB	1	\$296,606.13	0.12%
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$261,212.80	0.11%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$665,777.07	0.27%
	WYOMING BANK AND TRUST A CORPORATION	1	\$372,000.00	0.2%
<b>Total</b>		<b>867</b>	<b>\$244,240,219.19</b>	<b>100%</b>
31418CFG4	1ST COLONIAL COMMUNITY BANK	1	\$249,269.23	0.01%
	1ST SECURITY HOME MORTGAGE CORP	1	\$173,484.33	0.01%
	1ST SOURCE BANK	4	\$545,654.05	0.02%
	A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$263,217.60	0.01%
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$379,000.00	0.02%
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$352,950.88	0.02%
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$994,735.29	0.05%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$405,793.80	0.02%
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$260,000.00	0.01%
	ACADEMY MORTGAGE CORPORATION	4	\$1,175,152.96	0.05%
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$352,000.00	0.02%
	ACCESS CAPITAL FUNDING LLC	1	\$327,253.82	0.01%
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$635,781.09	0.03%
	ACCUNET MORTGAGE LLC	1	\$138,300.00	0.01%
	ACCUNET MORTGAGE LLC A WISCONISN LIMITED LIABILITY COMPANY	1	\$180,285.95	0.01%
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED COMPANY	1	\$400,000.00	0.02%
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMAPNY	1	\$205,397.85	0.01%

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	14	\$3,293,968.59	0.15%
ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$921,662.39	0.04%
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$569,104.94	0.03%
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	5	\$889,884.31	0.04%
ACCUNET MORTGAGE LLCA WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,900.00	0.01%
ACG FUNDING INC	2	\$820,000.00	0.04%
ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,716,553.24	0.08%
ACOPIA LLC A CORPORATION	1	\$222,994.14	0.01%
ACOPIA, LLC	5	\$1,217,781.60	0.06%
ACOPIA, LLC A CORPORATION	6	\$1,465,557.69	0.07%
ACOPIA, LLC, A CORPORATION	3	\$760,758.37	0.03%
ACOPIA, LLC., A CORPORATION	1	\$339,958.36	0.02%
ACRE MORTGAGE & FINANCIAL INC	1	\$152,000.00	0.01%
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$123,000.00	0.01%
ADELO MORTGAGE, INC.	1	\$404,464.26	0.02%
ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$291,146.46	0.01%
ADVISA MORTGAGE SERVICES LTD	1	\$264,375.00	0.01%
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$408,000.00	0.02%
ADVISORS CAPITAL, INC.	1	\$114,500.00	0.01%
ADVISORS MORTGAGE GROUP LLC	1	\$417,000.00	0.02%
AEM LOAN CORPORATION	3	\$1,191,242.46	0.05%
AEM LOAN CORPORATION.	1	\$547,372.97	0.02%
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$323,039.79	0.01%
AFI FINANCIAL INC, A MICHIGAN CORPORATION	3	\$910,981.95	0.04%
AFI FINANCIAL INC.	3	\$672,833.39	0.03%
AFI FINANCIAL, INC	1	\$214,263.12	0.01%
AIR ACADEMY FEDERAL CREDIT UNION	1	\$228,339.81	0.01%
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$252,533.33	0.01%
ALCOVA MORTGAGE LLC.	1	\$335,004.22	0.02%
ALCOVA MORTGAGE, LLC	1	\$345,487.15	0.02%
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,992.49	0.01%
ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$437,256.11	0.02%
	1	\$139,086.57	0.01%

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE			
	ALERUS MORTGAGE	1	\$123,383.26	0.01%
	ALL WESTERN MORTGAGE INC	2	\$264,250.00	0.01%
	ALL WESTERN MORTGAGE, INC	1	\$185,862.63	0.01%
	ALLEY LOAN SINC, A CALIFORNIA CORPORATION	1	\$244,991.67	0.01%
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$314,550.00	0.01%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$210,890.26	0.01%
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	4	\$1,082,199.67	0.05%
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATON	1	\$161,100.00	0.01%
	ALTERRA GROUP, LLC	1	\$360,000.00	0.02%
	AMALGAMATED BANK OF CHICAGO	1	\$187,000.00	0.01%
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$273,000.00	0.01%
	AMCAP MORTGAGE, LTD	1	\$188,654.55	0.01%
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$353,348.75	0.02%
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED P	1	\$207,782.38	0.01%
	AMCAP MORTGAGE, LTD.	3	\$559,732.39	0.03%
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$236,307.23	0.01%
	AMEICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$289,000.00	0.01%
	AMERICAN BANK AND TRUST COMPANY N A	1	\$87,739.20	0%
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$157,531.75	0.01%
	AMERICAN EQUITY MORTGAGE, INC. (700158)	1	\$209,377.64	0.01%
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,599,311.63	0.07%
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	2	\$636,306.04	0.03%
	AMERICAN FINANCIAL NETWORK INC	1	\$398,862.72	0.02%
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$235,329.01	0.01%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$240,513.81	0.01%
	AMERICAN FINANCIAL NETWORK, INC.	1	\$89,533.56	0%
		1	\$239,167.90	0.01%

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION			
	AMERICAN FINANCING CORPORATION	1	\$106,400.83	0%
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	\$1,539,503.17	0.07%
	AMERICAN FINANCING CORPORATION, A COLARADO CORPORATION	1	\$234,811.61	0.01%
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$193,354.61	0.01%
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.	2	\$465,366.72	0.02%
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$330,000.00	0.01%
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$1,123,196.79	0.05%
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$210,872.02	0.01%
	AMERICAN KEN INC.	1	\$315,000.00	0.01%
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	5	\$826,153.17	0.04%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$254,285.01	0.01%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$864,397.91	0.04%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$314,091.88	0.01%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,017,000.00	0.05%
	AMERICAN MORTGAGE CORPORATION	1	\$212,000.00	0.01%
	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$264,000.00	0.01%
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$569,639.57	0.03%
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$317,631.87	0.01%
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$360,540.00	0.02%
	AMERICAN NATIONAL BANK A CORPORATION	3	\$482,026.35	0.02%
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$119,644.37	0.01%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$683,994.78	0.03%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	6	\$1,314,567.04	0.06%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$565,175.11	0.03%
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$349,182.75	0.02%
		1	\$158,155.31	0.01%

	AMERICAN PACIFIC MORTGAGE CORPORATION			
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$307,423.44	0.01%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	\$3,485,750.16	0.16%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	\$3,754,630.59	0.17%
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$389,747.65	0.02%
	AMERICAN SECURITY MORTGAGE CORP	1	\$300,000.00	0.01%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,875.00	0.01%
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$257,733.90	0.01%
	AMERICAS MORTGAGE RESOURCE, INC	1	\$353,800.00	0.02%
	AMERICASH A CORPORATION	1	\$402,370.39	0.02%
	AMERICASH, A CORPORATION	4	\$1,366,224.42	0.06%
	AMERICASH, A CROPORATION	1	\$178,968.03	0.01%
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$636,709.54	0.03%
	AMERIFIRST FINANCIAL, INC.	2	\$358,861.33	0.02%
	AMERIS BANK A CORPORATION	4	\$573,794.31	0.03%
	AMERIS BANK, A CORPORATION	2	\$466,142.20	0.02%
	AMERISAVE MORTGAGE CORPORATION	77	\$19,341,260.21	0.88%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$3,052,712.66	0.14%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,649,433.05	0.07%
	AMERISERV FINANCIAL BANK	2	\$155,840.17	0.01%
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION.	2	\$386,827.27	0.02%
	AMPLIFY FEDERAL CREDIT UNION	1	\$134,000.00	0.01%
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$98,411.49	0%
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$217,640.00	0.01%
	APEX HOME LOANS INC A CORPORATION	1	\$194,072.86	0.01%
	APEX HOME LOANS, INC.	1	\$148,564.38	0.01%
	APL FEDERAL CREDIT UNION.	1	\$209,377.64	0.01%
	APPROVED MORTGAGE	1	\$146,400.00	0.01%
	APPROVED MORTGAGE CORP	2	\$283,557.14	0.01%
	ARBOR BANK A STATE CHARTERED BANK	1	\$85,200.00	0%
	ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	\$303,111.39	0.01%
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$344,000.00	0.02%
	ARIZONA CENTRAL CREDIT UNION	1	\$342,681.40	0.02%
		1	\$247,000.00	0.01%

ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE				
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.01%	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,187,721.06	0.05%	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$458,436.03	0.02%	
ARMSTRONG BANK	1	\$193,432.92	0.01%	
ARROWHEAD CAPITAL COPRORATION, A CALIFORNIA CORPORATION (CFL	1	\$264,214.64	0.01%	
ARROWHEAD CAPITAL CORPORATION	1	\$185,500.00	0.01%	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$97,226.62	0%	
ASPIRE FINANCIAL, INC.	1	\$320,000.00	0.01%	
ASSENT INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.01%	
ASSENT INC., A CALIFORNIA CORPORATION	4	\$1,332,357.70	0.06%	
ASSOCIATED CREDIT UNION OF TEXAS	1	\$311,088.00	0.01%	
ASSOCIATED MORTGAGE CORPORATION	2	\$245,432.15	0.01%	
ASSURANCE FINANCIAL GROUP LLC	4	\$1,077,563.88	0.05%	
ASSURANCE FINANCIAL GROUP, LLC	1	\$388,000.00	0.02%	
ASSURANCE FINANCIAL GROUP, LLC.	2	\$352,243.65	0.02%	
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$198,750.00	0.01%	
ASSURED MORTGAGE, INC.	1	\$189,500.00	0.01%	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$118,148.81	0.01%	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$129,620.01	0.01%	
ATLANTIC HOME LENDING, INC.	3	\$744,000.00	0.03%	
ATLANTIC STEWARDSHIP BANK	1	\$260,000.00	0.01%	
ATLANTIS MORTGAGE CO., INC.	1	\$169,496.19	0.01%	
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$346,500.00	0.02%	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$138,230.08	0.01%	
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$392,000.00	0.02%	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$658,936.00	0.03%	
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$145,000.00	0.01%	
BANCORPSOUTH BANK	11	\$2,558,786.04	0.12%	
BANK MIDWEST	1	\$83,162.88	0%	
BANK OF AMERICA, N.A.	40	\$6,111,001.24	0.28%	
BANK OF AMERICAN FORK	1	\$311,088.00	0.01%	
BANK OF CHARLES TOWN	1	\$194,172.83	0.01%	

BANK OF COLORADO	1	\$389,841.22	0.02%
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$153,954.87	0.01%
BANK OF ENGLAND A CORPORATION	3	\$493,317.02	0.02%
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$180,000.00	0.01%
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$415,781.08	0.02%
BANK OF NEBRASKA	1	\$267,831.00	0.01%
BANK OF NORTH CAROLINA	1	\$64,117.18	0%
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$431,904.98	0.02%
BANK OF RUSTON A CORPORATION	1	\$309,081.27	0.01%
BANK OF THE PACIFIC	2	\$768,000.00	0.03%
BANKERS TRUST COMPANY	4	\$1,121,735.80	0.05%
BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$174,488.47	0.01%
BANKPLUS A CORPORATION	1	\$217,000.00	0.01%
BANKPLUS, A CORPORATION	1	\$160,044.41	0.01%
BANKPLUS, A CORPORATION	1	\$219,348.00	0.01%
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$263,000.00	0.01%
BARTLETT MORTGAGE, INC., A CORPORATION	1	\$264,421.22	0.01%
BARTON CREEK LENDING GROUP LLC	1	\$393,745.68	0.02%
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$357,181.56	0.02%
BAYSHORE MORTGAGE FUNDING, LLC	1	\$417,000.00	0.02%
BBMC MORTGAGE A DIVISION A DIVISION BRIDGEVIEW BANK GROUP A	1	\$109,000.00	0%
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	6	\$1,383,032.36	0.06%
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,	1	\$75,970.89	0%
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLIN	1	\$163,533.71	0.01%
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$521,268.72	0.02%
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$354,234.43	0.02%
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEWBANK GROUP A ILLINOIS	1	\$145,573.23	0.01%
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$203,154.99	0.01%
BELL BANK A CORPORATION	1	\$164,530.87	0.01%
BERKSHIRE BANK A BANKING CORPORATION	4	\$684,000.00	0.03%

BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$592,600.00	0.03%
BJV FINANCIAL SERVICES, INC. - COR	1	\$130,000.00	0.01%
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$383,868.61	0.02%
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,717,310.54	0.12%
BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$250,757.92	0.01%
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$258,242.93	0.01%
BLUELEAF LENDING LLC	1	\$290,647.92	0.01%
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$475,835.57	0.02%
BOND STREET MORTGAGE, LLC	1	\$372,891.61	0.02%
BOND STREET MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$382,877.54	0.02%
BRAKE BANK	1	\$291,146.46	0.01%
BRANCH BANKING AND TRUST COMPANY	67	\$16,557,241.20	0.75%
BRAND MORTGAGE GROUP LLC	2	\$312,550.26	0.01%
BRAND MORTGAGE GROUP, LLC	1	\$315,088.99	0.01%
BRAZOS NATIONAL BANK	1	\$204,093.35	0.01%
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$164,599.32	0.01%
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$305,000.00	0.01%
BRIDGEWATER SAVINGS BANK	1	\$190,932.47	0.01%
BROADVIEW MORTGAGE CORPORATION	2	\$329,551.67	0.01%
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$209,402.92	0.01%
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$571,550.96	0.03%
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$350,991.00	0.02%
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$128,677.95	0.01%
BUSEY BANK	2	\$331,400.00	0.02%
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$773,468.37	0.04%
C&R MORTGAGE CORPORATION	1	\$147,250.00	0.01%
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$237,313.87	0.01%
CACHE VALLEY BANK	1	\$170,647.61	0.01%
CALATLANTIC MORTGAGE INC	1	\$300,637.00	0.01%
CALATLANTIC MORTGAGE, INC.	1	\$272,854.00	0.01%



CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$241,282.81	0.01%
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$519,518.69	0.02%
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$398,240.03	0.02%
CALIBER HOME LOANS, INC.	202	\$45,465,253.24	2.06%
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$788,000.00	0.04%
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$543,573.34	0.02%
CAMDEN NATIONAL BANK	2	\$419,276.63	0.02%
CAPITAL BANK	1	\$338,062.68	0.02%
CAPITAL BANK N A A NATIONAL BANK	1	\$324,000.00	0.01%
CAPITAL BANK NA A NATIONAL BANK	1	\$276,000.00	0.01%
CAPITAL BANK, N.A A NATIONAL BANK.	1	\$552,453.90	0.03%
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$159,532.31	0.01%
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$347,481.31	0.02%
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,176,188.51	0.05%
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$506,000.00	0.02%
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.02%
CAPSTONE DIRECT, INC.	2	\$509,253.17	0.02%
CAPSTONE LENDING CORP	1	\$278,375.76	0.01%
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$2,988,655.05	0.14%
CAROLINA ALLIANCE BANK	1	\$395,000.00	0.02%
CAROLINA BANK	3	\$535,068.29	0.02%
CASON HOME LOANS A CORPORATION	1	\$234,900.00	0.01%
CASS COUNTY BANK, INC	1	\$139,000.00	0.01%
CATALYST LENDING, INC.	1	\$247,000.00	0.01%
CBC NATIONAL BANK	3	\$1,054,107.51	0.05%
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,650.00	0.01%
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,740,785.40	0.12%
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,283.85	0.01%
CDC FEDERAL CREDIT UNION	1	\$191,446.48	0.01%
CENDERA FUNDING, INC.	1	\$223,724.00	0.01%
CENTENNIAL BANK A CORPORATION	4	\$501,038.57	0.02%
CENTENNIAL BANK, A CORPORATION	1	\$263,217.60	0.01%
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$152,524.57	0.01%
	1	\$93,732.74	0%

CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION				
CENTRAL COAST LENDING, INC	1	\$555,416.33	0.03%	
CENTRAL COAST LENDING, INC.	1	\$272,202.00	0.01%	
CENTRAL MINNESOTA CREDIT UNION	1	\$151,573.81	0.01%	
CENTRAL NATIONAL BANK	1	\$189,700.00	0.01%	
CENTRIC BANK	1	\$237,113.68	0.01%	
CENTURY BANK, A CORPORATION	1	\$119,297.47	0.01%	
CF BANK	1	\$417,000.00	0.02%	
CFBANK A FEDERAL SAVINGS BANK	1	\$96,133.88	0%	
CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$98,710.62	0%	
CHARTER WEST BANK A CORPORATION	1	\$112,669.69	0.01%	
CHARTER WEST BANK, A CORPORATION	1	\$72,044.57	0%	
CHERRY CREEK MORTGAGE CO INC	2	\$831,645.18	0.04%	
CHERRY CREEK MORTGAGE CO., INC.	2	\$643,129.40	0.03%	
CHICAGO FINANCIAL SERVICES, INC.	4	\$797,058.19	0.04%	
CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,030,411.58	0.05%	
CHURCHILL MORTGAGE CORP	2	\$950,219.66	0.04%	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	9	\$1,628,802.04	0.07%	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$114,673.04	0.01%	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$946,800.00	0.04%	
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$276,201.43	0.01%	
CIBM BANK	2	\$526,490.63	0.02%	
CITIBANK,N.A.	294	\$62,527,975.97	2.83%	
CITIZENS BANK OF ADA	1	\$196,500.00	0.01%	
CITIZENS BANK OF BLOUNT COUNTY	1	\$104,688.82	0%	
CITIZENS BANK OF LAS CRUCES	1	\$161,532.97	0.01%	
CITIZENS BANK, NA	86	\$19,266,798.53	0.87%	
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$124,629.55	0.01%	
CITIZENS COMMUNITY BANK, DIVISION OF GLA	1	\$281,200.00	0.01%	
CITY BANK DBA CITY BANK MORTGAGE	3	\$373,124.94	0.02%	
CITY NATIONAL BANK OF FLORIDA.	2	\$468,626.15	0.02%	
CITYWIDE HOME LOANS	1	\$158,535.22	0.01%	
CLARA LENDING CO	2	\$482,000.00	0.02%	
CLEAR MOUNTAIN BANK	1	\$64,500.00	0%	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$531,463.39	0.02%	
CLM MORTGAGE LLC	1	\$163,536.00	0.01%	

CNB MORTGAGE COMPANY	2	\$492,386.41	0.02%
COLDWELL BANKER HOME LOANS	1	\$197,092.00	0.01%
COLLINS COMMUNITY CREDIT UNION	2	\$372,338.05	0.02%
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$166,000.00	0.01%
COLUMBIA STATE BANK	2	\$307,004.88	0.01%
COMERICA BANK	1	\$57,521.99	0%
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$424,034.88	0.02%
COMMERCE STATE BANK	1	\$249,269.24	0.01%
COMMERCIAL BANK	1	\$232,337.53	0.01%
COMMERCIAL BANK AND TRUST COMPANY	2	\$607,291.69	0.03%
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$110,081.72	0%
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	0.01%
COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$337,137.15	0.02%
COMMONWEALTH MORTGAGE, LLC	2	\$577,500.00	0.03%
COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$225,000.00	0.01%
COMMUNITY BANK OF MISSISSIPPI	1	\$55,834.04	0%
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$256,000.00	0.01%
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	\$500,299.86	0.02%
COMMUNITY MORTGAGE LLC	1	\$134,400.00	0.01%
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$809,843.18	0.04%
COMMUNITY MORTGAGE LLC.	1	\$190,000.00	0.01%
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$235,000.00	0.01%
COMMUNITY STATE BANK.,	1	\$59,822.18	0%
COMPASS BANK	19	\$4,105,871.37	0.19%
COMPASS HOME LOANS, LLC	1	\$284,000.00	0.01%
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$219,290.00	0.01%
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$229,318.36	0.01%
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,116,000.00	0.05%
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$147,400.00	0.01%
CORNERSTONE BANK A CORPORATION	2	\$452,000.00	0.02%
CORNERSTONE HOME LENDING, INC.	32	\$8,053,348.66	0.37%
CORNERSTONE MORTGAGE, INC.	1	\$219,365.05	0.01%

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	11	\$2,643,297.30	0.12%
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$227,000.00	0.01%
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$246,000.00	0.01%
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$588,000.00	0.03%
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$553,450.00	0.03%
CORRESPONDENT(FIRST NBC BANK)	1	\$135,602.46	0.01%
CORRESPONDENT(SECKEL CAPITAL LLC)	1	\$164,511.00	0.01%
CORRIDOR MORTGAGE GROUP, INC.	1	\$117,564.79	0.01%
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$99,000.00	0%
COUNTYBANK	4	\$1,007,737.77	0.05%
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$214,397.17	0.01%
CREDIT UNION MORTGAGE ASSOCIATION , INC.,	1	\$233,306.51	0.01%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,166.92	0.01%
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$104,190.30	0%
CRESTLINE FUNDING CORP	1	\$237,294.65	0.01%
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$415,797.82	0.02%
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$418,479.33	0.02%
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$407,039.40	0.02%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,913.91	0%
CRYSTAL CLEAR MORTGAGE, LLC TEXAS LIMITED LIABILITY COMPANY	1	\$72,000.00	0%
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$66,000.00	0%
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$400,000.00	0.02%
CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$186,899.38	0.01%
CUSTOMERS BANK, A CORPORATION	1	\$183,750.00	0.01%
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$408,818.00	0.02%
CYPRUS FEDERAL CREDIT UNION	1	\$184,451.73	0.01%
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$622,144.58	0.03%
DAS ACQUISITION COMPANY, LLC	1	\$174,000.00	0.01%

DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$399,966.01	0.02%
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$167,000.00	0.01%
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$202,000.00	0.01%
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$662,534.76	0.03%
DESERET FRIST FEDERAL CREDIT UNION, CREDIT UNION	1	\$227,000.00	0.01%
DEVON BANK, A CORPORATION.	1	\$299,750.00	0.01%
DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$175,877.22	0.01%
DHI MORTGAGE COMPANY LTD	6	\$1,363,586.30	0.06%
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$193,026.24	0.01%
DHI MORTGAGE COMPANY, LTD.	2	\$543,851.96	0.02%
DIAMOND RESIDENTIAL MORTGAGE CORPORATION , AN ILLINOIS CORPO	1	\$214,000.00	0.01%
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	4	\$565,713.23	0.03%
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$296,119.80	0.01%
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPO	1	\$269,232.33	0.01%
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$117,655.08	0.01%
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$330,000.00	0.01%
DITECH FINANCIAL LLC	186	\$32,928,315.89	1.49%
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,592,127.24	0.12%
DOMINION CAPITAL MORTGAGE INC	2	\$312,500.00	0.01%
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$224,582.44	0.01%
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$204,158.96	0.01%
DYNAMIC FUNDING SOLUTIONS INC.	1	\$296,000.00	0.01%
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	\$609,737.08	0.03%
E MORTGAGE MANAGEMENT LLC	1	\$381,375.00	0.02%
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$341,180.02	0.02%
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$77,737.04	0%
E&S FINANCIAL GROUP, INC	3	\$815,309.88	0.04%
EAGLEBANK	2	\$539,706.86	0.02%

EAGLEBANK.	1	\$413,000.00	0.02%
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$244,283.85	0.01%
EASY MORTGAGE, INC.	2	\$619,359.00	0.03%
EMC HOLDINGS, LLC	1	\$147,561.38	0.01%
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$396,000.00	0.02%
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$195,227.00	0.01%
ENDEAVOR CAPITAL, LLC	1	\$150,128.10	0.01%
ENTERPRISE BANK	1	\$177,073.66	0.01%
ENTERPRISE BANK.	1	\$102,698.93	0%
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$557,181.54	0.03%
EQUITY BANK, A STATE CHARTERED BANK.	1	\$70,000.00	0%
EQUITY LOANS LLC	1	\$331,029.54	0.02%
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$268,245.76	0.01%
EQUITY NOW, INC.	1	\$343,407.12	0.02%
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$402,304.18	0.02%
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$196,067.20	0.01%
EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$280,776.86	0.01%
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$211,878.84	0.01%
ETHOS LENDING LLC	5	\$1,548,829.52	0.07%
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$2,973,290.66	0.13%
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$297,191.28	0.01%
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$260,924.42	0.01%
ETHOS LENDING, LLC	2	\$538,135.96	0.02%
EUREKA HOMESTEAD	1	\$271,214.98	0.01%
EVERBANK	57	\$13,508,095.91	0.61%
EVERETT FINANCIAL	1	\$255,232.00	0.01%
EVERETT FINANCIAL , INC	1	\$278,671.67	0.01%
EVERETT FINANCIAL INC	3	\$1,050,008.96	0.05%
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$245,472.89	0.01%
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$151,510.84	0.01%
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$427,427.68	0.02%

EVERETT FINANCIAL, INC	1	\$331,777.35	0.02%
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$447,523.96	0.02%
EVERETT FINANCIAL, INC.	1	\$399,827.85	0.02%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$611,249.16	0.03%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,397,760.17	0.06%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$495,959.70	0.02%
EVESHAM MORTGAGE LLC	3	\$577,000.00	0.03%
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$35,896.21	0%
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$257,106.63	0.01%
EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL #01840963)	1	\$136,000.00	0.01%
EZ FUNDINGS, INC.	1	\$266,000.00	0.01%
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$131,913.27	0.01%
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$607,764.17	0.03%
FARMERS BANK & TRUST COMPANY	1	\$149,156.65	0.01%
FARMINGSTON MORTGAGE.,	1	\$193,938.65	0.01%
FARMINTON MORTGAGE	1	\$386,850.11	0.02%
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$220,800.00	0.01%
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$179,366.84	0.01%
FEMBI MORTGAGE A CORPORATION	1	\$161,539.40	0.01%
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$182,400.00	0.01%
FFC MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$204,417.14	0.01%
FIBRE FEDERAL CREDIT UNION	2	\$317,500.00	0.01%
FIDELIS MORTGAGE CORPORATION	1	\$159,538.73	0.01%
FIDELITY BANK A SAVINGS BANK	2	\$699,175.47	0.03%
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$198,916.84	0.01%
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$310,000.00	0.01%
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$32,658.17	0%
FIFTH THIRD MORTGAGE COMPANY	81	\$14,882,073.86	0.67%
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,089,236.74	0.05%
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	7	\$1,867,044.62	0.08%

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	13	\$4,244,411.80	0.19%
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	2	\$699,901.02	0.03%
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$296,000.00	0.01%
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.01%
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$126,300.00	0.01%
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$275,000.00	0.01%
FIRST BANK	2	\$350,789.52	0.02%
FIRST BANK - COR	1	\$69,803.73	0%
FIRST BANK FINANCIAL CENTRE	1	\$328,835.97	0.01%
FIRST BANK, A STATE CHARTERED BANK	1	\$272,002.59	0.01%
FIRST CALIFORNIA FUNDING	1	\$145,500.00	0.01%
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$516,759.73	0.02%
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$694,144.28	0.03%
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$717,940.39	0.03%
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$171,497.23	0.01%
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$84,512.37	0%
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$188,447.54	0.01%
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$254,000.00	0.01%
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$361,938.93	0.02%
FIRST COLONY MORTGAGE CORPORATION	1	\$226,646.76	0.01%
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$167,502.11	0.01%
FIRST COMMONWEALTH BANK	1	\$150,000.00	0.01%
FIRST COMMUNITY BANK	1	\$385,884.31	0.02%
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$219,260.27	0.01%
FIRST COMMUNITY MORTGAGE, INC.	1	\$205,904.67	0.01%
FIRST CONTINENTAL MORTGAGE, LP	1	\$335,688.18	0.02%
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$342,103.53	0.02%
FIRST DIRECT LENDING, A LLC	1	\$153,057.46	0.01%
FIRST DIRECT LENDING, LLC	1	\$214,000.00	0.01%
FIRST FINANCIAL BANK	1	\$231,500.00	0.01%
	1	\$297,140.89	0.01%



FIRST FINANCIAL BANK AN ARKANSAS CORPORATION				
FIRST FINANCIAL BANK DFW	1	\$296,000.00	0.01%	
FIRST FINANCIAL BANK NA	1	\$135,896.06	0.01%	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$122,000.00	0.01%	
FIRST FINANCIAL BANK, NA	1	\$272,000.00	0.01%	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$154,048.38	0.01%	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	6	\$1,844,916.10	0.08%	
FIRST HERITAGE MORTGAGE LLC.,	1	\$374,387.16	0.02%	
FIRST HOME MORTGAGE CORPORATION	1	\$374,202.97	0.02%	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,430,500.00	0.06%	
FIRST HOME MORTGAGE CORPORATION,	1	\$259,889.31	0.01%	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$382,057.80	0.02%	
FIRST HOPE BANK	2	\$267,841.26	0.01%	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$102,400.00	0%	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$814,140.93	0.04%	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$434,737.26	0.02%	
FIRST MIDWEST BANK	2	\$429,959.29	0.02%	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$423,451.63	0.02%	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$175,492.60	0.01%	
FIRST NATIONAL BANK OF OMAHA	12	\$2,651,200.00	0.12%	
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,300.59	0.01%	
FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	\$135,070.03	0.01%	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	5	\$1,058,363.29	0.05%	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,909.69	0.02%	
FIRST PREMIER BANK	2	\$412,773.06	0.02%	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$408,751.68	0.02%	
FIRST SECURITY BANK, INC.	1	\$392,000.00	0.02%	
FIRST STATE BANK	1	\$281,200.00	0.01%	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$243,276.87	0.01%	

FIRST UTAH BANK	1	\$209,178.23	0.01%
FIRST UTAH BANK, A CORPORATION	1	\$237,918.23	0.01%
FIRSTBANK	30	\$7,516,352.37	0.34%
FIRSTLINE HOME LOANS, INC.	1	\$437,700.00	0.02%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	84	\$19,890,714.37	0.9%
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$272,074.23	0.01%
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$142,354.88	0.01%
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$599,402.31	0.03%
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$327,500.00	0.01%
FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$353,976.56	0.02%
FLORIDA PARISHES BANK	2	\$369,026.66	0.02%
FLORIDA PARISHES BANK A STATE BANK	1	\$211,870.23	0.01%
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$525,000.00	0.02%
FORTUNE FINANCIAL, INC.	6	\$1,416,404.00	0.06%
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$441,010.91	0.02%
FOUNDERS MORTGAGE INC	1	\$151,555.69	0.01%
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,071,001.86	0.23%
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$75,000.00	0%
FRANKLIN SYNERGY BANK	3	\$1,086,675.07	0.05%
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$183,600.00	0.01%
FREEDOM MORTGAGE CORPORATION	97	\$20,732,066.32	0.94%
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$400,171.91	0.02%
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	9	\$1,753,218.48	0.08%
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$139,103.38	0.01%
FREMONT BANK	31	\$8,056,401.21	0.37%
FUNDING RESOURCES MORTGAGE CORP.	1	\$299,135.12	0.01%
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$249,855.48	0.01%
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$299,123.08	0.01%
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$304,096.09	0.01%
GATEWAY BANK MORTGAGE, INC	2	\$796,002.20	0.04%

	GATEWAY BANK MORTGAGE, INC.	1	\$396,836.62	0.02%
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$485,576.25	0.02%
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALLIFORNIA CORPORAT	1	\$386,000.00	0.02%
	GENESEEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$470,000.00	0.02%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	14	\$4,175,058.82	0.19%
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$302,500.00	0.01%
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$128,234.35	0.01%
	GEORIGIA BANKING COMPANY	1	\$250,256.13	0.01%
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$558,882.33	0.03%
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$343,991.54	0.02%
	GL FINANCIAL SERVICES LLC	1	\$338,992.36	0.02%
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$140,900.00	0.01%
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$100,509.40	0%
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,001,959.78	0.05%
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$111,174.07	0.01%
	GMH MORTGAGE SERVICES, LLC	1	\$222,339.11	0.01%
	GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION.	1	\$239,288.73	0.01%
	GOLD STAR MORTGAGE FINANCIAL GROUP ,CORPORATION	1	\$110,000.00	0%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	11	\$1,694,606.54	0.08%
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$373,714.40	0.02%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$909,848.54	0.04%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$703,099.07	0.03%
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$872,431.88	0.04%
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$329,022.00	0.01%
	GOLDENWEST FEDERAL CREDIT UNION.	1	\$187,381.21	0.01%
	GOOGAIN INC	1	\$453,651.55	0.02%
	GOOGAIN INC DBA MAXREAL	1	\$462,624.88	0.02%
	GOOGAIN INC., A CORPORATION	4	\$871,000.00	0.04%

GOOGAIN, INC	2	\$1,074,270.24	0.05%
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%
GRAND RIVER BANK	1	\$124,136.08	0.01%
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$439,000.00	0.02%
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	0.01%
GREAT WESTERN BANK	1	\$281,164.26	0.01%
GREAT WESTERN FINANCIAL SERVICES INC	2	\$236,856.51	0.01%
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,058.39	0.01%
GREENTREE MORTGAGE COMPANY LP	5	\$1,031,600.00	0.05%
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$82,250.00	0%
GROUP MORTGAGE, LLC	2	\$445,900.00	0.02%
GSB MORTGAGE, INC	1	\$110,155.76	0%
GSB MORTGAGE, INC.	2	\$257,817.23	0.01%
GSF MORTGAGE CORPORATION	4	\$1,013,900.00	0.05%
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$364,784.71	0.02%
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$263,300.00	0.01%
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$326,132.05	0.01%
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$288,173.25	0.01%
GUARANTEED RATE, INC A DELAWARE CORPORATION	10	\$2,745,723.46	0.12%
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$684,478.28	0.03%
GUARANTEED RATE, INC.	8	\$2,300,455.90	0.1%
GUARANTEED RATE, INC. A DELAWARE CORPORATION	14	\$3,419,087.91	0.15%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	94	\$23,241,374.54	1.05%
GUARANTY BANK AND TRUST N A	1	\$230,000.00	0.01%
GUARANTY BANK, A CORPORATION	1	\$109,674.00	0%
GUARANTY MORTGAGE SERVICES, LLC	1	\$168,750.00	0.01%
GUIDANCE MORTGAGE LLC	3	\$699,400.00	0.03%
GULF COAST BANK AND TRUST COMPANY	3	\$716,460.93	0.03%
HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMP	1	\$189,850.00	0.01%
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$411,792.77	0.02%
HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,276.38	0.01%

HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$94,400.00	0%
HAMILTON MORTGAGE CORPORATION	1	\$160,000.00	0.01%
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$386,865.85	0.02%
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$215,000.00	0.01%
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$570,648.67	0.03%
HARVEST BANK	1	\$145,000.00	0.01%
HEARTLAND HOME MORTGAGE LLC	1	\$216,864.22	0.01%
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$314,079.24	0.01%
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$171,490.25	0.01%
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$173,000.00	0.01%
HIGHLAND LOANSOURCE	1	\$69,795.39	0%
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$344,652.00	0.02%
HIGHLANDS UNION BANK	1	\$233,805.03	0.01%
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$334,020.77	0.02%
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$303,111.39	0.01%
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%
HLP MORTGAGE LLC	1	\$177,600.00	0.01%
HLP MORTGAGE, LLC - COR	1	\$200,000.00	0.01%
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$311,090.40	0.01%
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$92,728.15	0%
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS,	1	\$485,600.00	0.02%
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$262,000.00	0.01%
HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$304,955.98	0.01%
HOME LOAN INVESTMENT BANK FSB	2	\$506,515.08	0.02%
HOME MORTGAGE ALLIANCE, LLC	4	\$832,600.00	0.04%
HOME MORTGAGE EXPERTS INC.	1	\$256,020.01	0.01%
HOME SAVINGS BANK	1	\$150,159.78	0.01%
HOME SOLUTION LENDERS, INC.	1	\$313,093.76	0.01%
HOME TRUST BANK A STATE CHARTERED BANK	1	\$250,000.00	0.01%
HOME BANK N.A.	1	\$170,979.12	0.01%

HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$248,886.97	0.01%
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$179,466.55	0.01%
HOMELAND SECURITY COMPANY	1	\$417,000.00	0.02%
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$306,127.13	0.01%
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$131,624.70	0.01%
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$62,815.85	0%
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$448,674.76	0.02%
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$471,044.61	0.02%
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$531,952.33	0.02%
HOMESERVICES LENDING, LLC	3	\$536,239.05	0.02%
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$255,200.00	0.01%
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$168,125.26	0.01%
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$318,100.71	0.01%
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$190,811.80	0.01%
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$175,499.60	0.01%
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%
HOMESITE MORTGAGE, LLC	2	\$580,000.00	0.03%
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$136,705.00	0.01%
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$152,523.00	0.01%
HOMESTAR FINANCIAL CORPORATION	3	\$272,846.24	0.01%
HOMESTAR MORTGAGE INC.	1	\$272,000.00	0.01%
HOMESTAR MORTGAGE INC.	5	\$1,282,610.98	0.06%
HOMESTAR MORTGAGE INC.,	1	\$287,000.00	0.01%
HOMESTEAD FUNDING CORP A CORPORATION	3	\$780,778.58	0.04%
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$689,845.39	0.03%
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$573,920.52	0.03%
HOMESTEAD FUNDING CORP.	2	\$411,265.19	0.02%

HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$139,590.77	0.01%
HOMESTEAD FUNDING CORPORATION	2	\$584,207.30	0.03%
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$300,000.00	0.01%
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$283,158.32	0.01%
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	2	\$457,155.05	0.02%
HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$541,423.26	0.02%
HOMESTEAD FUNDING CORPORATION, DBA MCGLONE MORTGAGE GROUP, A	1	\$168,750.00	0.01%
HOMESTREET BANK,	50	\$12,799,987.82	0.58%
HOMETOWN BANK, NA	1	\$181,482.54	0.01%
HOMETRUST BANK A STATE CHARTERED BANK	3	\$622,569.15	0.03%
HOMETRUST MORTGAGE CORPORATION	1	\$269,450.00	0.01%
HOMEWARD RESIDENTIAL INC.	12	\$3,118,441.00	0.14%
HOUSTONIAN MORTGAGE GROUP INC	2	\$399,650.00	0.02%
HOUSTONIAN MORTGAGE GROUP, INC	1	\$224,905.96	0.01%
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$156,209.59	0.01%
HOWARD HANNA MORTGAGE SERVICES	1	\$125,660.00	0.01%
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$279,170.18	0.01%
HSBC BANK USA, N.A.	4	\$993,269.19	0.05%
HUNT MORTGAGE CORPORATION	2	\$353,954.36	0.02%
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$137,636.50	0.01%
HURON VALLEY FINANCIAL, INC.	2	\$509,460.62	0.02%
IAB FINANCIAL BANK	1	\$55,000.00	0%
IAB FINANCIAL BANK.	3	\$590,855.85	0.03%
IDAHO FIRST BANK , AN IDAHO CORPORATION.	1	\$148,500.00	0.01%
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$267,000.00	0.01%
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$185,762.91	0.01%
IDEAL HOME LOANS, LLC	3	\$751,447.50	0.03%
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$184,267.23	0.01%
ILOANMASTER, INC.	1	\$275,000.00	0.01%
IMPAC MORTGAGE CORP.	3	\$957,500.00	0.04%
IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$524,000.00	0.02%
INDEPENDENCE NATIONAL BANK	1	\$269,000.00	0.01%
INDEPENDENT BANK	1	\$224,000.00	0.01%

INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$396,836.62	0.02%
INLAND BANK AND TRUST	2	\$623,375.42	0.03%
INLAND BANK AND TRUST A CORPORATION	1	\$264,236.03	0.01%
INLAND BANK AND TRUST, A CORPORATION	1	\$151,561.79	0.01%
INLAND NORTHWEST BANK	1	\$98,212.08	0%
INLANTA MORTGAGE INC	7	\$1,232,238.28	0.06%
INLANTA MORTGAGE, INC.	11	\$2,550,700.40	0.12%
INLANTA MORTGAGE, INC	1	\$129,950.00	0.01%
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$565,000.00	0.03%
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.01%
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$337,510.54	0.02%
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,119.71	0.01%
INTERCOASTAL MORTGAGE COMPANY	1	\$520,477.17	0.02%
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$174,502.44	0.01%
INTERFIRST MORTGAGE COMPANY	1	\$248,255.24	0.01%
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$325,500.00	0.01%
INTERLINC MORTGAGE SERVICES, LLC	1	\$288,354.65	0.01%
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$578,580.07	0.03%
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$214,121.54	0.01%
INTERNATIONAL CITY MORTGAGE, INC.	1	\$268,213.69	0.01%
IQ CREDIT UNION	1	\$157,062.23	0.01%
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$279,170.18	0.01%
ISERVE RESIDENTIAL LENDING, LLC	1	\$392,764.42	0.02%
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$842,238.86	0.04%
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$196,424.15	0.01%
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$415,781.08	0.02%
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$908,000.00	0.04%
J PHILIPS MORTGAGE, INC	1	\$223,354.22	0.01%
J. G. WENTWORTH HOME LENDING, LLC	1	\$156,068.16	0.01%
J.G. WENTWORTH HOME LENDING, LLC	3	\$622,158.37	0.03%
JD BANK	1	\$141,700.00	0.01%



JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$830,544.47	0.04%
JEFFERSON BANK	1	\$411,410.51	0.02%
JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$397,784.45	0.02%
JG WENTWORTH HOME LENDING LLC	1	\$224,976.31	0.01%
JLB CORPORATION	1	\$111,300.00	0.01%
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$199,431.36	0.01%
JMAC LENDING INC	1	\$231,617.07	0.01%
JMAC LENDING, INC	2	\$414,285.76	0.02%
JMAC LENDING, INC.	1	\$371,909.69	0.02%
JPMORGAN CHASE BANK, N.A.	138	\$28,266,355.28	1.28%
K PACIFIC GROUP	1	\$347,495.30	0.02%
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$299,129.09	0.01%
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$146,600.00	0.01%
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$381,000.00	0.02%
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$348,000.00	0.02%
KENTWOOD MORTGAGE INC.	1	\$186,462.72	0.01%
KLEIN BANK DBA KLEIN MORTGAGE	1	\$325,047.08	0.01%
KOHLER CREDIT UNION, CREDIT UNION	1	\$182,465.08	0.01%
KS STATEBANK , A KANSAS CORPORATION	1	\$190,000.00	0.01%
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$925,000.00	0.04%
LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$306,064.46	0.01%
LAKESIDE BANK	1	\$376,500.00	0.02%
LAKEVIEW LOAN SERVICING LLC.	5	\$1,244,071.00	0.06%
LAKEVIEW LOAN SERVICING, LLC	6	\$1,559,680.91	0.07%
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$321,304.37	0.01%
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$329,022.00	0.01%
LEADER BANK, NATIONAL ASSOCIATION	1	\$282,647.85	0.01%
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$288,000.00	0.01%
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$331,042.86	0.02%
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$253,900.00	0.01%
LEGACYTEXAS BANK A CORPORATION	1	\$198,916.84	0.01%
LEND SMART MORTGAGE LLC	1	\$264,225.39	0.01%
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$482,910.00	0.02%
LEND SMART MORTGAGE, LLC	1	\$113,666.77	0.01%

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$984,701.71	0.04%
LEND SMART MORTGAGE,LLC. A LIMITED LIABILITY COMPANY	1	\$99,707.69	0%
LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,621,920.40	0.07%
LENDERFI, INC., A CALIFORNIA CORPORATION.	2	\$864,066.45	0.04%
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$340,013.88	0.02%
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$358,947.69	0.02%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$229,445.78	0.01%
LIBERTY HOME LOANS, LLC	2	\$463,174.81	0.02%
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$361,746.04	0.02%
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$286,149.44	0.01%
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$323,139.95	0.01%
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$45,664.26	0%
LOAN SIMPLE INC A CORPORATION	3	\$846,500.00	0.04%
LOANDEPOT.COM, LLC	293	\$74,781,782.58	3.39%
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,422,664.36	0.06%
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$600,000.00	0.03%
LOANSTAR HOME LOANS, LLC	1	\$149,567.56	0.01%
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$213,600.00	0.01%
LOANWISE FINANCIAL LLC	6	\$1,257,039.35	0.06%
LPMC, LLC	1	\$383,200.00	0.02%
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$241,282.81	0.01%
M AND T BANK	1	\$164,619.68	0.01%
M AND T BANK A CORPORATION	1	\$302,114.31	0.01%
M&T BANK	38	\$7,366,642.61	0.33%
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$566,300.00	0.03%
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$886,000.00	0.04%
MANHATTAN FINANCIAL GROUP INC	2	\$715,976.45	0.03%
MANHATTAN FINANCIAL GROUP, INC.	1	\$279,181.54	0.01%
MANN MORTGAGE LLC	1	\$270,196.86	0.01%
	2	\$396,071.94	0.02%

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY			
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$216,000.00	0.01%
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$176,000.00	0.01%
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$283,550.26	0.01%
	MAPS CREDIT UNION.	2	\$531,800.00	0.02%
	MARKETPLACE HOME MORTGAGE LLC	2	\$488,000.00	0.02%
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$731,455.66	0.03%
	MARQUETTE BANK	1	\$315,000.00	0.01%
	MARQUETTE BANK	1	\$259,401.19	0.01%
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$133,828.99	0.01%
	MASTERMAN ROCHE, INC.	1	\$284,178.36	0.01%
	MASTERS TEAM MORTGAGE	1	\$332,500.00	0.02%
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$192,226.46	0.01%
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,695,650.12	0.08%
	MCS MORTGAGE BANKERS INC	2	\$532,000.00	0.02%
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$266,240.86	0.01%
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$657,177.32	0.03%
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$79,766.15	0%
	MEGA CAPITAL FUNDING INC.	1	\$257,235.38	0.01%
	MEGA CAPITAL FUNDING, INC.	1	\$350,000.00	0.02%
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$947,283.06	0.04%
	MEGASTAR FINANCIAL CORP.	1	\$102,698.93	0%
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$160,043.66	0.01%
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$292,990.27	0.01%
	MEMBERS IST FEDERAL CREDIT UNION	1	\$121,543.39	0.01%
	MERIDIAN BANK	1	\$267,200.00	0.01%
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$171,504.14	0.01%
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,090.93	0.01%
	MERIT BANK	1	\$137,000.00	0.01%
	MERIT BANK, A STATE BANK	1	\$159,600.00	0.01%

METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$142,094.84	0.01%
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$222,565.40	0.01%
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$195,450.44	0.01%
METROPOLITAN HOME MORTGAGE INC A CORPORATION	3	\$893,626.46	0.04%
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$165,800.00	0.01%
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$404,829.53	0.02%
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$601,240.61	0.03%
MIDWEST EQUITY MORTGAGE	2	\$737,836.93	0.03%
MIDWEST EQUITY MORTGAGE, LLC	2	\$750,988.48	0.03%
MIDWEST FAMILY LENDING CORP.,	1	\$218,000.00	0.01%
MIDWESTONE BANK	3	\$896,365.95	0.04%
MILEND, INC A GEORGIA CORPORATION	1	\$292,715.38	0.01%
MILEND, INC. A GEORGIA CORPORATION	1	\$414,784.00	0.02%
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$183,469.19	0.01%
MILLENNIUM BANK	1	\$338,548.08	0.02%
MK LENDING CORP	3	\$744,040.29	0.03%
MLD MORTGAGE INC.	1	\$415,814.39	0.02%
MOHAVE STATE BANK	1	\$95,000.00	0%
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$136,593.98	0.01%
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$245,600.00	0.01%
MONUMENT BANK, A CORPORATION	1	\$398,814.55	0.02%
MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$111,681.56	0.01%
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$252,250.20	0.01%
MORTGAGE ADVANTAGE LENDING LLC	1	\$359,908.20	0.02%
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$34,896.27	0%
MORTGAGE AMERICA, INC.	2	\$321,658.00	0.01%
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$164,430.94	0.01%
MORTGAGE ASSURANCE INC.	7	\$1,759,826.66	0.08%
MORTGAGE ASSURANCE, INC.	1	\$412,822.91	0.02%
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$273,750.00	0.01%
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$216,963.94	0.01%
MORTGAGE CAPITAL ASSOCIATES INC	1	\$207,900.00	0.01%

MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$184,600.00	0.01%
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION.	1	\$578,304.62	0.03%
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$222,500.00	0.01%
MORTGAGE CAPITAL PARTNERS, INC.	2	\$502,554.81	0.02%
MORTGAGE EQUITY PARTNERS, LLC.	1	\$291,656.75	0.01%
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$943,800.00	0.04%
MORTGAGE FINANCIAL SERVICES LLC	1	\$241,000.00	0.01%
MORTGAGE FINANCIAL SERVICES, LLC	6	\$1,365,148.07	0.06%
MORTGAGE FINANCIAL, INC.	2	\$571,000.00	0.03%
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$216,500.00	0.01%
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$840,082.24	0.04%
MORTGAGE MASTERS OF INDIANA, INC. A CORPORATION	1	\$166,106.26	0.01%
MORTGAGE NETWORK SOLUTIONS LLC	1	\$113,000.00	0.01%
MORTGAGE PRODUCERS INC	1	\$232,946.47	0.01%
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$513,979.68	0.02%
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$154,553.14	0.01%
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$156,036.19	0.01%
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$240,000.00	0.01%
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$294,137.70	0.01%
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$415,781.08	0.02%
MORTGAGE TRUST INC A CORPORATION	1	\$150,000.00	0.01%
MORTGAGE TRUST, INC.	1	\$414,800.70	0.02%
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$335,230.76	0.02%
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$675,033.31	0.03%
MORTGAGENETWORK	1	\$235,000.00	0.01%
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$410,795.69	0.02%
MOVEMENT MORTGAGE, LLC	22	\$4,349,825.24	0.2%
MOVEMENT MORTGAGE, LLC TN#112748	3	\$885,860.00	0.04%
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$328,051.51	0.01%
MSA MORTGAGE, LLC	1	\$232,000.00	0.01%
MUSA FINANCIAL, LLC - COR	1	\$118,167.74	0.01%

MUTUAL FEDERAL BANK	3	\$779,549.44	0.04%
MUTUAL OF OMAHA MORTGAGE, LLC	2	\$317,572.43	0.01%
NASA FEDERAL CREDIT UNION	1	\$219,356.92	0.01%
NATIONAL BANK OF COMMERCE	1	\$372,804.61	0.02%
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$269,210.78	0.01%
NATIONAL MORTGAGE SERVICE, INC.	1	\$193,000.00	0.01%
NATIONS RELIABLE LENDING LLC	3	\$454,717.01	0.02%
NATIONS RELIABLE LENDING, LLC	1	\$240,000.00	0.01%
NATIONSTARMORTGAGE	130	\$33,256,005.31	1.51%
NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$254,264.85	0.01%
NBKC BANK A KANSAS STATE BANK	2	\$706,910.62	0.03%
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$365,747.67	0.02%
NEIGHBORHOOD MORTGAGE, INC.	1	\$238,821.00	0.01%
NETWORK CAPITAL FUNDING CORP	1	\$417,000.00	0.02%
NETWORK CAPITAL FUNDING CORPORATION	7	\$1,261,986.06	0.06%
NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA	1	\$250,000.00	0.01%
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$113,800.00	0.01%
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	\$549,840.94	0.02%
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$215,599.15	0.01%
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$149,555.46	0.01%
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA	1	\$349,517.24	0.02%
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$920,492.06	0.04%
NETWORK FUNDING LP	6	\$1,148,880.67	0.05%
NETWORK FUNDING, LP	2	\$442,790.65	0.02%
NETWORK MORTGAGE SERVICES, INC.	1	\$289,014.39	0.01%
NEW AMERICA FINANCIAL CORPORATION	1	\$273,199.08	0.01%
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$200,000.00	0.01%
NEW PENN FINANCIAL, LLC	20	\$4,221,116.12	0.19%
NEW YORK COMMUNITY BANK	35	\$8,969,696.16	0.41%
NEWDOMINION BANK A BANKING CORPORATION	1	\$179,466.55	0.01%
NEXERA HOLDING LLC	1	\$266,208.71	0.01%
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$342,952.32	0.02%
NEXERA HOLDING LLC DBA NEWFI	1	\$245,270.95	0.01%

NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$407,000.00	0.02%
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$179,488.22	0.01%
NFM, INC., A MARYLAND CORPORATION	1	\$169,509.90	0.01%
NJ LENDERS CORP.	1	\$375,928.11	0.02%
NOIC, INC., A CORPORATION	1	\$186,400.00	0.01%
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$225,259.17	0.01%
NORTH AMERICAN SAVINGS BANK, FSB	1	\$550,000.00	0.02%
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$186,000.00	0.01%
NORTHERN FEDERAL CREDIT UNION	1	\$226,400.00	0.01%
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION.	1	\$270,495.97	0.01%
NORTHFIELD SAVINGS BANK	1	\$234,303.55	0.01%
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$174,481.37	0.01%
NORTHSTAR BANK OF TEXAS	2	\$576,616.06	0.03%
NORWICH COMMERCIAL GROUP, INC.	1	\$271,105.22	0.01%
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,000.00	0.01%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,273,250.69	0.06%
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$352,965.23	0.02%
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$738,246.71	0.03%
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$230,343.22	0.01%
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$292,500.00	0.01%
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$404,756.16	0.02%
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$341,000.00	0.02%
NP, INC	1	\$295,122.77	0.01%
NTFN INC A CORPORATION	5	\$952,411.08	0.04%
NTFN INC, A CORPORATION	1	\$342,980.51	0.02%
NTFN INC. A CORPORATION	2	\$535,236.19	0.02%
NTFN, INC., A CORPORATION	1	\$136,974.84	0.01%
NUDGE FUNDING , LLC	1	\$202,789.20	0.01%
NUDGE FUNDING LLC	1	\$201,050.00	0.01%
NUDGE FUNDING, LLC	2	\$610,143.11	0.03%
NUDGE FUNDING, LLC	12	\$2,642,667.66	0.12%
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$473,599.87	0.02%
OCEAN BANK, STATE CHARTERED BANK	1	\$417,000.00	0.02%

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$233,000.00	0.01%
	OCWEN LOAN SERVICING LLC	2	\$415,000.00	0.02%
	OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	\$275,204.31	0.01%
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$224,351.34	0.01%
	ON Q FINANCIAL INC	2	\$536,975.00	0.02%
	ON Q FINANCIAL INC.	2	\$735,900.00	0.03%
	ON Q FINANCIAL, INC.	2	\$656,370.23	0.03%
	OPEN MORTGAGE, LLC	1	\$168,313.36	0.01%
	OPES ADVISORS, INC.	1	\$336,264.20	0.02%
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$764,773.06	0.03%
	OPES ADVISORS, INC.,	1	\$268,213.69	0.01%
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$569,829.46	0.03%
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$144,500.00	0.01%
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.02%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$415,787.13	0.02%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	\$3,114,221.61	0.14%
	OPTIUM FIRST, INC.,A CALIFORNIA CORPORATION	1	\$302,400.00	0.01%
	ORANGE COUNTY MORTGAGE INC	1	\$542,000.00	0.02%
	OVM FINANCIAL, INC., A CORPORATION	2	\$359,866.61	0.02%
	PACIFIC BAY LENDING GROUP	1	\$198,876.69	0.01%
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$405,000.00	0.02%
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$183,960.70	0.01%
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$329,048.63	0.01%
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$957,009.91	0.04%
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,123.08	0.01%
	PACOR MORTGAGE CORP A CORPORATION	1	\$263,228.31	0.01%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$2,582,253.72	0.12%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$241,292.61	0.01%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,558,597.99	0.07%
		1	\$317,057.57	0.01%



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR			
	PARK STERLING BANK A CORPORATION	1	\$358,933.10	0.02%
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$238,500.00	0.01%
	PATRIOT BANK	1	\$273,367.79	0.01%
	PATRIOT BANK, A BANKING CORPORATION	2	\$285,245.22	0.01%
	PEN AIR FEDERAL CREDIT UNION	1	\$74,780.77	0%
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$312,889.84	0.01%
	PENNYMAC LOAN SERVICES, LLC	35	\$9,856,408.42	0.45%
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$567,302.22	0.03%
	PEOPLES BANK	1	\$117,650.29	0.01%
	PEOPLES BANK A KANSAS CORPORATION	6	\$1,552,255.00	0.07%
	PEOPLES BANK OF COMMERCE	1	\$166,300.00	0.01%
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$108,676.97	0%
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$258,000.00	0.01%
	PEOPLES NATIONAL BANK A NATIONAL BANK	10	\$2,118,272.99	0.1%
	PEOPLES TRUST & SAVINGS BANK	3	\$850,794.17	0.04%
	PERL MORTGAGE INC	7	\$1,912,846.02	0.09%
	PERL MORTGAGE, INC.	1	\$305,865.66	0.01%
	PHH HOME LOANS LLC	1	\$335,004.22	0.02%
	PHH HOME LOANS, LLC	4	\$912,808.95	0.04%
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$195,427.08	0.01%
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$389,864.75	0.02%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$282,284.66	0.01%
	PHH MORTGAGE CORPORATION	25	\$3,900,132.35	0.18%
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$177,300.00	0.01%
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$116,662.70	0.01%
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$639,400.00	0.03%
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$679,958.46	0.03%
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$193,425.06	0.01%
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$276,000.00	0.01%
	PINNACLE BANK	2	\$278,185.91	0.01%
	PINNACLE BANK A GEORGIA CORPORATION	1	\$85,000.00	0%

PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$242,571.53	0.01%
PINNACLE MORTGAGE INC.	1	\$230,000.00	0.01%
PINNACLE MORTGAGE, INC.	2	\$552,100.00	0.03%
PLAINS COMMERCE BANK	3	\$716,918.94	0.03%
PLAINS COMMERCE BANK A CORPORATION	3	\$518,025.00	0.02%
PLAINS COMMERCE BANK, A CORPORATION.	1	\$177,100.00	0.01%
PLAZA HOME MORTGAGE	42	\$10,121,476.25	0.46%
PLAZA HOME MORTGAGE, INC.	2	\$638,141.88	0.03%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	120	\$24,122,472.30	1.09%
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$302,612.84	0.01%
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$152,764.42	0.01%
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$128,932.37	0.01%
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$102,308.29	0%
POLI MORTGAGE GROUP, INC.	1	\$269,232.33	0.01%
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$238,614.18	0.01%
PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$80,000.00	0%
PREMIER HOME MORTGAGE, INC.	1	\$81,000.00	0%
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	2	\$274,000.00	0.01%
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$333,010.15	0.02%
PREMIER MORTGAGE SERVICES	1	\$45,867.23	0%
PREMIUM MORTGAGE CORP.	1	\$181,866.83	0.01%
PREMIUM MORTGAGE CORPORATION	6	\$1,152,772.54	0.05%
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$205,000.00	0.01%
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$421,050.00	0.02%
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,154.74	0.01%
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$210,291.99	0.01%
PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$18,862,269.91	0.85%
PRIVATE BANK OF BUCKHEAD	5	\$1,774,339.80	0.08%
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$150,400.00	0.01%
PRORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$409,000.00	0.02%
PROSPECT MORTGAGE, LLC DBA CAPWEST	7	\$1,940,915.00	0.09%
PROSPECT MORTGAGE, LLC	16	\$3,955,250.00	0.18%

PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	8	\$1,565,280.00	0.07%
PROSPERITY BANK	1	\$180,271.51	0.01%
PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$201,049.60	0.01%
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	138	\$35,885,283.88	1.63%
PROVIDENT STATE BANK, INC	1	\$388,844.19	0.02%
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$385,000.00	0.02%
PROVINCE MORTGAGE ASSOICATES, INC.	2	\$581,362.87	0.03%
PRUDENTIAL SAVINGS BANK	3	\$788,455.24	0.04%
PULASKI BANK N A	1	\$139,590.77	0.01%
PULASKI BANK NA	1	\$411,044.98	0.02%
PULASKI BANK, N.A	2	\$329,836.83	0.01%
PULASKI BANK, N.A.	4	\$515,019.51	0.02%
PULASKI BANK, NATIONAL ASSOCIATION	2	\$575,957.79	0.03%
PULTE MORTGAGE LLC	1	\$55,183.91	0%
PURE MORTGAGE, AN S CORPORATION	1	\$377,900.00	0.02%
QUAINT OAK MORTGAGE LLC	1	\$201,600.00	0.01%
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$581,310.22	0.03%
QUICKEN LOANS INC.	1,958	\$450,617,023.05	20.42%
R BANK	1	\$175,489.90	0.01%
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%
RCB BANK	1	\$150,764.10	0.01%
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$195,150.00	0.01%
REGIONS BANK DBA REGIONS MORTGAGE	3	\$615,879.43	0.03%
RELIABANK DAKOTA A CORP	1	\$149,082.23	0.01%
RELIABANK DAKOTA A CORPORATION	2	\$236,468.80	0.01%
RELIABANK DAKOTA, A CORPORATION	1	\$229,000.00	0.01%
RELIANCE FIRST CAPIRAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$286,900.00	0.01%
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	4	\$674,080.61	0.03%
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$153,051.31	0.01%
REPUBLIC STATE MORTGAGE COMPANY	3	\$765,099.40	0.03%
RESIDENTIAL HOME FUNDING CORP	1	\$276,000.00	0.01%
RESIDENTIAL HOME FUNDING CORP.	8	\$2,548,589.56	0.12%
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$324,036.82	0.01%
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$123,200.00	0.01%
RESIDENTIAL MORTGAGE SERVICES INC	17	\$3,908,357.19	0.18%

RESIDENTIAL MORTGAGE SERVICES INC.	15	\$3,490,376.83	0.16%
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$197,022.40	0.01%
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$449,967.00	0.02%
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$349,175.17	0.02%
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,947.06	0.01%
RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$590,533.31	0.03%
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$224,360.28	0.01%
RESMAC INC	1	\$330,000.00	0.01%
RESMAC INC A CORPORATION	1	\$343,946.39	0.02%
RESMAC, INC. A CORPORATION	1	\$374,900.93	0.02%
RESOURCE BANK NA	1	\$179,466.55	0.01%
RESOURCE FINANCIAL SERVICES, INC	1	\$114,673.04	0.01%
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3	1	\$192,443.59	0.01%
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$362,936.00	0.02%
RIVER BANK & TRUST	2	\$476,294.31	0.02%
RJS INC., A CALIFORNIA CORPORATION	2	\$607,111.46	0.03%
RLM MORTGAGE DBA BEDROCK LENDING	1	\$152,969.89	0.01%
RLM MORTGAGE LLC	1	\$197,586.62	0.01%
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$263,000.00	0.01%
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$360,927.17	0.02%
ROYAL PACIFIC FUNDING CORP	1	\$279,203.90	0.01%
ROYAL UNITED MORTGAGE LLC	2	\$230,678.71	0.01%
ROYAL UNITED MORTGAGE, LLC	1	\$330,557.48	0.01%
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$150,608.72	0.01%
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$415,781.08	0.02%
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$827,025.45	0.04%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$895,331.97	0.04%
RUBICON MORTGAGE ADVISORS, LLC	1	\$277,015.00	0.01%
SAGE BANK	2	\$469,061.54	0.02%
SAMMAMISH MORTGAGE COMPANY	2	\$700,969.34	0.03%
SANDY SPRING BANK,	1	\$244,273.91	0.01%
SCENIC OAKS FUNDING	1	\$148,065.92	0.01%
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$241,781.32	0.01%
SCENIC OAKS FUNDING A CALIFORNIA CORPORATINO	1	\$216,000.00	0.01%

SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$69,795.39	0%
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$324,000.00	0.01%
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$170,998.69	0.01%
SECKEL CAPITAL LLC	1	\$240,784.28	0.01%
SECKEL CAPTIAL, LLC.	1	\$242,189.99	0.01%
SECURE FINANCIAL SERVICES, INC. - C	1	\$353,962.31	0.02%
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$120,446.06	0.01%
SECURITY HOME MORTGAGE LLC	1	\$157,538.16	0.01%
SEMPER HOME LOANS, INC.	2	\$408,500.00	0.02%
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$51,845.89	0%
SERVISFIRST BANK, A CORPORATION	1	\$311,238.70	0.01%
SEVERN SAVINGS BANK, FSB	1	\$95,000.00	0%
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$301,317.09	0.01%
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$188,005.00	0.01%
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	3	\$775,255.75	0.04%
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$219,623.78	0.01%
SHORE MORTGAGE	1	\$133,000.00	0.01%
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$114,000.00	0.01%
SILVERTON MORTGAGE SPECIALISTS	2	\$599,664.20	0.03%
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION.	1	\$238,291.69	0.01%
SIMMONS BANK	3	\$467,623.29	0.02%
SIOUX FALLS FEDERAL CREDIT UNION	2	\$336,673.85	0.02%
SIOUXLAND FEDERAL CREDIT UNION	1	\$92,053.00	0%
SIRVA MORTGAGE	2	\$531,793.80	0.02%
SIRVA MORTGAGE, INC.	1	\$228,000.00	0.01%
SKAGIT BANK, STATE CHARTERED BANK	1	\$204,392.46	0.01%
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$359,700.00	0.02%
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$175,485.54	0.01%
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$230,000.00	0.01%
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$909,503.37	0.04%
SOUND CREDIT UNION	1	\$334,007.18	0.02%
SOUTH LOUISIANA BANK	1	\$333,023.70	0.02%

SOUTHERN TRUST MORTGAGE LLC	3	\$658,468.15	0.03%
SOUTHPOINT BANK	1	\$179,480.50	0.01%
SOUTHPOINT FINANCIAL SERVICES	1	\$363,933.08	0.02%
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$114,470.00	0.01%
SOUTHWEST BANK	1	\$274,704.88	0.01%
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$937,448.89	0.04%
SOUTHWEST FUNDING, L.P.	1	\$235,000.00	0.01%
SPIRITBANK	1	\$248,272.15	0.01%
SRP FEDERAL CREDIT UNION	2	\$322,818.38	0.01%
SSBT MORRGAGE GROUP LL, A LIMITED LIABILITY COMPANY	1	\$204,713.06	0.01%
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$311,075.35	0.01%
ST. FIN CORP.	1	\$314,500.00	0.01%
STARION BANK	1	\$227,242.57	0.01%
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$159,063.30	0.01%
STATE BANK OF COCHRAN	1	\$53,178.48	0%
STATE FARM BANK, F.S.B.	12	\$1,994,007.72	0.09%
STEARNS LENDING INC.	11	\$2,950,500.00	0.13%
STEARNS LENDING, LLC	57	\$15,017,430.60	0.68%
STEPSTONE MORTGAGE COMPANY, INC.	1	\$314,000.00	0.01%
STERLING NATIONAL BANK	1	\$179,473.85	0.01%
STIFEL BANK AND TRUST	1	\$348,976.93	0.02%
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$413,000.00	0.02%
STOCKTON MORTGAGE CORPORATION	2	\$235,701.47	0.01%
STONEGATE MORTGAGE CORPORATION	33	\$8,101,155.06	0.37%
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,167,935.95	0.05%
SUBURBAN MORTGAGE, INC.	1	\$123,632.51	0.01%
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$94,917.86	0%
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$342,389.96	0.02%
SUMMIT FUNDING ADVISORS LLC	1	\$119,326.01	0.01%
SUMMIT FUNDING, INC	2	\$437,136.12	0.02%
SUMMIT FUNDING, INC.	1	\$348,990.97	0.02%
SUMMIT MORTGAGE BANKERS, INC.	1	\$378,889.23	0.02%
SUMMIT MORTGAGE CORPORATION	1	\$292,500.00	0.01%
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$402,000.00	0.02%
SUNMARK FEDERAL CREDIT UNION	2	\$238,088.67	0.01%
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$454,906.30	0.02%
SUNSET BANK & SAVINGS	1	\$164,300.00	0.01%

SUNSET BANK AND SAVINGS	1	\$210,900.00	0.01%
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$340,000.00	0.02%
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$218,377.34	0.01%
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$163,513.96	0.01%
SUNTRUST MORTGAGE, INC.	236	\$48,405,656.20	2.19%
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.01%
SUTHERLAND MORTGAGE SERVICES, INC.	2	\$456,100.00	0.02%
SYNERGY ONE LENDING, INC A CORPORATION	1	\$346,982.77	0.02%
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$413,786.92	0.02%
SYNOVUS MORTGAGE CORP	1	\$125,172.87	0.01%
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$89,434.17	0%
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$365,289.69	0.02%
T.J. FINANCIAL, INC.	1	\$164,537.36	0.01%
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.01%
TAYLOR MORRISON HOME FUNDING, LLC	1	\$398,568.21	0.02%
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$360,000.00	0.02%
TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,781.08	0.02%
TCF NATIONAL BANK	5	\$709,445.43	0.03%
TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$140,000.00	0.01%
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$118,701.23	0.01%
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.	1	\$270,000.00	0.01%
TEXAS SECURITY BANK	1	\$64,812.61	0%
TEXAS STATE HOME LOANS, INC.	1	\$152,020.00	0.01%
TEXAS TECH FEDERAL CREDIT UNION	1	\$188,646.96	0.01%
TEXELL CREDIT UNION.	1	\$75,783.91	0%
TEXTELL CREDIT UNION	1	\$185,000.00	0.01%
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$291,134.62	0.01%
THE BANK OF SOUTH CAROLINA	2	\$652,796.15	0.03%
THE CALLAWAY BANK, NATIONAL BANK	1	\$85,144.59	0%
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$86,742.17	0%
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$316,000.00	0.01%

THE EQUITABLE BANK, SSB	1	\$184,000.00	0.01%
THE EQUITABLE MORTGAGE CORPORATION	1	\$305,000.00	0.01%
THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION	1	\$324,036.82	0.01%
THE FEDERAL SAVINGS BANK - COR	3	\$427,851.31	0.02%
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$269,210.78	0.01%
THE GUNNISON BANK AND TRUST COMPANY	1	\$385,200.00	0.02%
THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$223,363.12	0.01%
THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$1,006,302.61	0.05%
THE HORN FUNDNG CORP, A COLORADO CORPORATION	1	\$116,000.00	0.01%
THE HUNTINGTON NATIONAL BANK	21	\$3,195,316.78	0.14%
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$586,186.77	0.03%
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$415,764.16	0.02%
THE MORTGAGE COMPANY	1	\$360,000.00	0.02%
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$132,611.23	0.01%
THE MORTGAGE FIRM INC, A CORPORATION	1	\$417,000.00	0.02%
THE MORTGAGE FIRM INC. A CORPORATION	4	\$791,192.43	0.04%
THE MORTGAGE LINK INC	1	\$390,000.00	0.02%
THE MORTGAGE LINK, INC.	1	\$191,430.98	0.01%
THE MORTGAGE LINK, INC. - COR	1	\$183,484.09	0.01%
THE MORTGAGE WAREHOUSE LLC	3	\$829,000.00	0.04%
THE NATIONAL BANK OF GEORGIA	2	\$598,247.37	0.03%
THE PADUCAH BANK AND TRUST COMPANY	1	\$80,766.48	0%
THE PRIVATE MORTGAGE GROUP LLC	1	\$222,357.10	0.01%
THE PRIVATEBANK AND TRUST COMPANY	2	\$505,705.00	0.02%
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	3	\$768,384.82	0.03%
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$511,993.96	0.02%
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$135,000.00	0.01%
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$255,266.58	0.01%
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$201,065.00	0.01%



	TODAYS MORTGAGE LLC	1	\$385,000.00	0.02%
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$121,653.13	0.01%
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$405,726.65	0.02%
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$251,700.00	0.01%
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,099,671.54	0.05%
	TOTAL MEDIA MANAGEMENT LLC	2	\$559,000.00	0.03%
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$139,585.10	0.01%
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$555,644.77	0.03%
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$134,850.00	0.01%
	TOWNE BANK MORTGAGE A CORPORATION	2	\$497,246.93	0.02%
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$221,688.63	0.01%
	TOWNEBANK	3	\$279,707.69	0.01%
	TOWNEBANK MORTGAGE	3	\$1,094,170.36	0.05%
	TOWNEBANK MORTGAGE A CORPORATION	2	\$506,308.37	0.02%
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$472,633.49	0.02%
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C	1	\$213,374.46	0.01%
	TRIUMPH MORTGAGE A BANKING CORP	1	\$101,697.71	0%
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$94,400.00	0%
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$238,291.69	0.01%
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$136,000.00	0.01%
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$168,647.43	0.01%
	TRULIANT FEDERAL CREDIT UNION	2	\$441,926.40	0.02%
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$415,740.23	0.02%
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$1,557,455.64	0.07%
	TRUSTWORTHY MORTGAGE CORP.	1	\$191,834.61	0.01%
	U.S. BANK N.A.	125	\$28,787,017.20	1.3%
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$107,690.37	0%
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$83,754.46	0%
		1	\$210,000.00	0.01%

UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO				
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$134,610.80	0.01%	
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$252,492.44	0.01%	
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$209,901.50	0.01%	
UNITED HERITAGE CREDIT UNION	1	\$228,962.58	0.01%	
UNITED HOME LOANS, INC.	1	\$188,000.00	0.01%	
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$196,841.55	0.01%	
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$152,040.72	0.01%	
UNITED MUTUAL FUNDING CORP	1	\$199,423.41	0.01%	
UNITED MUTUAL FUNDING CORP.	1	\$321,045.71	0.01%	
UNITED PREMIER FUNDING, LLC	3	\$742,895.27	0.03%	
UNITED REPUBLIC BANK	1	\$112,000.00	0.01%	
UNITED WHOLESALE MORTGAGE	55	\$16,134,714.27	0.73%	
UNITEED HOME LOANS , INC .,AN ILLINOIS CORPORATION	1	\$299,170.51	0.01%	
UNITY BANK	1	\$156,036.19	0.01%	
UNIVERSAL LENDING CORPORATION	1	\$150,751.90	0.01%	
UNIVERSITY LENDING GROUP LLC	1	\$183,000.00	0.01%	
UNIVERSITY LENDING GROUP, LLC	2	\$524,091.88	0.02%	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	6	\$820,031.30	0.04%	
US FINANCIAL GROUP INC	1	\$134,616.17	0.01%	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$400,000.00	0.02%	
US WIDE FINANCIAL, LLC	1	\$197,000.00	0.01%	
USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$243,000.00	0.01%	
USAA FEDERAL SAVINGS BANK	87	\$21,384,708.30	0.97%	
USNY BANK	1	\$82,000.00	0%	
UTAH MORTGAGAGE LOAN CORPORATION	1	\$382,746.08	0.02%	
V I P MORTGAGE INC	1	\$332,200.00	0.02%	
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$242,110.77	0.01%	
VALLEY MORTGAGE, INC.	1	\$295,134.77	0.01%	
VAN DYK MORTGAGE CORPORATION	2	\$609,197.09	0.03%	
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,075,810.22	0.05%	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,995.32	0.01%	
VANDYK MORTGAGE CORPORATION	1	\$224,000.00	0.01%	
VBS MORTGAGE LLC	1	\$198,812.95	0.01%	

VBS MORTGAGE, LLC	2	\$327,780.32	0.01%
VERITAS FUNDING,LLC	1	\$219,356.92	0.01%
VILLAGE MORTGAGE COMPANY	1	\$298,500.00	0.01%
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$525,000.00	0.02%
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.01%
VISIONBANK, A CORPORATION	1	\$172,843.29	0.01%
VP PARTNERS, INC, DBA BACK BAY FUND	1	\$334,000.00	0.02%
WALL FINANCIAL INC.	1	\$140,694.16	0.01%
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$163,869.59	0.01%
WALLICK + VOLK, INC.	1	\$361,938.92	0.02%
WARD KILDUFF MORTGAGE LLC	1	\$295,000.00	0.01%
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$250,000.00	0.01%
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$319,849.27	0.01%
WATERMARK CAPITAL INC	1	\$433,710.82	0.02%
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$506,650.00	0.02%
WEICHERT FINANCIAL SERVICES	2	\$551,615.54	0.03%
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$159,446.05	0.01%
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$243,276.87	0.01%
WELLS FARGO BANK, N.A.	1,877	\$439,801,499.64	19.93%
WESLEND FINANCIAL CORP.	1	\$120,641.39	0.01%
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$114,659.18	0.01%
WEST ONE CAPITAL GROUP INC.	3	\$795,193.54	0.04%
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$367,200.00	0.02%
WESTBURY BANK A CORPORATION	1	\$131,409.40	0.01%
WESTBURY BANK, A CORPORATION	1	\$95,300.00	0%
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$208,389.08	0.01%
WESTERN EXPRESS LENDING, INC.	1	\$272,212.09	0.01%
WESTERN OHIO MORTGAGE CORPORATION	1	\$124,000.00	0.01%
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$389,873.00	0.02%
WHITNEY BANK	2	\$779,113.59	0.04%
WHITNEY BANK MISSISSIPPI CORPORATION	3	\$414,054.70	0.02%
WILLAMETTE VALLEY BANK A CORPORATION	4	\$1,061,683.88	0.05%
WILLIAM LYON MORTGAGE, LLC	1	\$225,000.00	0.01%
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$261,300.00	0.01%

	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$429,241.62	0.02%
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$143,437.24	0.01%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$2,564,414.59	0.12%
	WMS SERIES LLC,	1	\$180,000.00	0.01%
	WOLFE FINANCIAL INC A CORPORATION	1	\$196,216.76	0.01%
	WOODSIDE MORTGAGE SERVICES AN OHIO CORPORATION	1	\$108,939.37	0%
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$975,209.60	0.04%
	WR STARKEY MORTGAGE, LLP	1	\$145,878.21	0.01%
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION .	1	\$323,500.00	0.01%
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION.	2	\$558,350.71	0.03%
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION .	1	\$300,000.00	0.01%
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$279,668.71	0.01%
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$229,327.69	0.01%
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$743,465.76	0.03%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$248,082.73	0.01%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,158,455.76	0.05%
	YELLOWSTONE BANK	1	\$128,699.94	0.01%
	ZEUS MORTGAGE, LTD.	1	\$255,928.86	0.01%
	Unavailable	2	\$367,934.49	-0.28%
<b>Total</b>		<b>9,494</b>	<b>\$2,206,248,884.11</b>	<b>100%</b>
31418CFH2	WILMINGTON SAVINGS FUND SOCIETY	1	\$354,483.52	0.19%
	AAXY, LLC	3	\$951,139.97	0.51%
	ACNB BANK	3	\$724,380.77	0.39%
	AEM LOAN CORPORATION	6	\$2,212,883.82	1.2%
	AFI FINANCIAL INC.	1	\$129,000.00	0.07%
	ALLIANCE BANK	1	\$170,216.04	0.09%
	ALPINE BANK, A COLORADO CORPORATION	1	\$328,487.10	0.18%
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$266,000.00	0.14%
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$167,000.00	0.09%
	AMERICAN FINANCING CORPORATION	1	\$103,030.18	0.06%
	AMERICAN HERITAGE CAPITAL, LLC	1	\$308,592.79	0.17%

AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$320,600.00	0.17%
AMERICAN KEN INC.	1	\$360,000.00	0.19%
AMERICAN MOMENTUM BANK	1	\$316,746.83	0.17%
AMERISAVE MORTGAGE CORPORATION	14	\$2,763,871.90	1.5%
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$460,422.35	0.25%
AMRES CORPORATION	1	\$179,457.65	0.1%
ARIZONA CENTRAL CREDIT UNION	1	\$170,216.04	0.09%
ATLANTIC COAST MORTGAGE LLC	2	\$473,896.92	0.26%
AVALON MORTGAGE , INC	1	\$415,088.24	0.22%
AVEX FUNDING CORPORATION	6	\$1,934,733.59	1.05%
AVEX FUNDING CORPORATION DBA BETTER	2	\$724,448.16	0.39%
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$383,135.86	0.21%
AVEX FUNDING CORPORATION,	1	\$367,860.17	0.2%
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,000.00	0.2%
BANK MIDWEST	1	\$100,000.00	0.05%
BANK OF LEE' S SUMMIT	1	\$66,800.00	0.04%
BANK OF LEE'S SUMMIT	1	\$148,323.63	0.08%
BANK OF LEES SUMMIT	1	\$64,225.94	0.03%
BANKERS TRUST COMPANY	6	\$1,249,636.91	0.68%
BANKERS TRUST COMPANY,	1	\$398,184.24	0.22%
BANKVISTA	2	\$356,828.84	0.19%
BANKWEST INC.	1	\$73,575.17	0.04%
BARTON CREEK LENDING GROUP LLC	2	\$604,129.46	0.33%
BAY VALLEY MORTGAGE GROUP	1	\$328,502.00	0.18%
BEEHIVE FEDERAL CREDIT UNION	3	\$375,298.55	0.2%
BNC NATIONAL BANK	4	\$1,533,878.89	0.83%
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$94,300.00	0.05%
CA LENDING,INC.	1	\$239,906.01	0.13%
CALIBER HOME LOANS, INC.	18	\$5,370,224.80	2.91%
CAPITAL CITY BANK ISAOA	1	\$122,200.00	0.07%
CAPITAL ONE, N.A.	7	\$2,097,675.61	1.14%
CATALYST MORTGAGE	1	\$179,000.00	0.1%
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$116,039.67	0.06%
CENTRAL COAST LENDING INC	1	\$333,961.88	0.18%
CENTRAL MINNESOTA CREDIT UNION	1	\$218,405.00	0.12%
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$213,028.57	0.12%
CITIBANK,N.A.	43	\$9,249,008.06	5.01%
CITIZENS BANK OF ADA	1	\$173,201.66	0.09%

CLEAR MOUNTAIN BANK	1	\$179,182.91	0.1%
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	6	\$1,220,017.62	0.66%
COMMONWEALTH MORTGAGE LLC	4	\$1,124,800.00	0.61%
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$340,000.00	0.18%
COMMONWEALTH MORTGAGE, LLC	1	\$365,599.39	0.2%
COMMUNITY FIRST NATIONAL BANK	2	\$379,127.89	0.21%
COMMUNITY MORTGAGE GROUP, INC	2	\$552,461.37	0.3%
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$339,700.00	0.18%
COMPASS BANK	5	\$894,101.23	0.48%
CONNECTIONS CREDIT UNION	1	\$195,110.28	0.11%
CORNERSTONE BANK A CORPORATION	1	\$73,174.00	0.04%
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$122,873.01	0.07%
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$134,295.31	0.07%
CORRESPONDENT(BNC NATIONAL BANK)	1	\$367,820.38	0.2%
CORRESPONDENT(FIRSTBANK SOUTHWEST)	1	\$302,500.00	0.16%
CORRESPONDENT(GOOGAIN, INC)	2	\$816,912.19	0.44%
CORRESPONDENT(INTRUST BANK N.A.)	1	\$97,000.00	0.05%
CORRESPONDENT(MIDWESTONE BANK)	1	\$74,656.16	0.04%
DAMASCUS COMMUNITY BANK	1	\$363,624.84	0.2%
DAS ACQUISITION COMPANY. LLC	1	\$278,000.00	0.15%
DIRECT MORTGAGE LOANS, LLC	1	\$385,500.00	0.21%
DITECH FINANCIAL LLC	8	\$2,425,240.04	1.31%
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$294,145.00	0.16%
EVERBANK	12	\$2,433,931.00	1.32%
F & M BANK	1	\$415,107.07	0.22%
F AND M BANK	4	\$1,223,374.18	0.66%
FARMERS SAVING BANK	1	\$77,638.42	0.04%
FARMERS TRUST & SAVINGS BANK	2	\$383,458.74	0.21%
FIFTH THIRD MORTGAGE COMPANY	12	\$2,434,759.41	1.32%
FIRST AMERICAN BANK	1	\$298,638.18	0.16%
FIRST CALIFORNIA FUNDING	1	\$135,500.00	0.07%
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$249,263.34	0.13%
FIRST GUARANTY CORPORATION DBA	1	\$282,710.81	0.15%
FIRST GUARANTY MORTGAGE CORP	1	\$198,800.00	0.11%
FIRST GUARANTY MORTGAGE CORPORATION	8	\$2,329,934.48	1.26%
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	4	\$760,019.67	0.41%

FIRST MORTGAGE SOLUTIONS, LLC	1	\$403,659.27	0.22%
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$95,000.00	0.05%
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$161,264.62	0.09%
FIRST NATIONAL BANK OF OMAHA	2	\$638,685.00	0.35%
FIRST PREMIER BANK	4	\$1,002,249.13	0.54%
FIRSTBANK SOUTHWEST	2	\$320,395.83	0.17%
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$260,000.00	0.14%
GEORGIA BANKING COMPANY	1	\$300,000.00	0.16%
GMH MORTGAGE SERVICES, LLC	2	\$535,557.81	0.29%
GOOGAIN ,INC	1	\$368,320.43	0.2%
GOOGAIN INC	1	\$369,315.88	0.2%
GOOGAIN INC,	1	\$412,000.00	0.22%
GOOGAIN INC..	1	\$248,865.16	0.13%
GOOGAIN, INC	9	\$3,291,105.79	1.78%
GRAYSTONE MORTGAGE, LLC	1	\$248,842.49	0.13%
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$275,000.00	0.15%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,840,727.76	1%
GUARDHILL FINANCIAL CORP	1	\$295,905.60	0.16%
GUARDHILL FINANCIAL CORP.	1	\$417,000.00	0.23%
HANSCOM FEDERAL CREDIT UNION	6	\$1,230,500.00	0.67%
HERITAGE FIRST BANK	1	\$58,463.76	0.03%
HIGHLAND LOANSOURCE	1	\$199,999.00	0.11%
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$260,900.00	0.14%
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,901.20	0.11%
HOMEWARD RESIDENTIAL INC.	3	\$1,044,883.16	0.57%
HOWARD BANK	1	\$290,674.50	0.16%
HOWARD BANK, A MARYLAND CORPORATION	1	\$233,435.51	0.13%
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$292,217.46	0.16%
HOWARD HANNE MORTGAGE SERVICES AN OHIO CORPORATION	1	\$308,400.00	0.17%
IDEAL HOME LOANS, LLC	1	\$265,775.92	0.14%
INDIANA UNIVERSITY CREDIT UNION	3	\$397,500.00	0.22%
INTERCOASTAL MORTGAGE COMPANY	1	\$159,377.59	0.09%
INTERFIRST MORTGAGE COMPANY	4	\$979,339.43	0.53%
INTERLINC MORTGAGE SERVICES LLC	1	\$68,800.00	0.04%
INWOOD NATIONAL BANK	2	\$790,856.02	0.43%
JPMORGAN CHASE BANK, N.A.	5	\$1,223,588.92	0.66%
KIRKWOOD BANK & TRUST CO A NORTH	1	\$188,500.00	0.1%

DAKOTA CORPORATION				
KITSAP BANK, A WASHINGTON CORPORATION	1		\$334,928.02	0.18%
KWIK MORTGAGE CORPORATION A CORPORATION	1		\$217,000.00	0.12%
KWIK MORTGAGE CORPORATION, A CORPORATION	1		\$172,418.56	0.09%
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1		\$168,394.06	0.09%
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1		\$218,005.87	0.12%
LOANDEPOT.COM, LLC	54		\$16,040,761.62	8.68%
M&T BANK	1		\$177,191.99	0.1%
MAXREAL CUPERTINO	1		\$411,308.78	0.22%
MEGA CAPITAL FUNDING, INC.	1		\$142,000.00	0.08%
MEMBERS 1ST FEDERAL CREDIT UNION	2		\$516,644.07	0.28%
MEMBERS COOPERATIVE CREDIT UNION, A CORPORATION	1		\$121,446.20	0.07%
MERIDIAN BANK	1		\$322,046.17	0.17%
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1		\$375,000.00	0.2%
MID PENN BANK	1		\$173,200.00	0.09%
MIDWEST BANK, A CORPORATION	1		\$99,541.54	0.05%
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1		\$417,000.00	0.23%
MIDWESTTONE BANK	1		\$160,000.00	0.09%
MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1		\$395,850.00	0.21%
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1		\$351,000.00	0.19%
MORTGAGE CORP. OF THE EAST III	1		\$177,373.13	0.1%
N J LENDERS CORP	1		\$226,965.02	0.12%
NATIONAL BANK OF BLACKSBURG	1		\$415,107.07	0.22%
NATIONAL MORTGAGE SERVICE, INC.	3		\$1,192,166.65	0.65%
NBH BANK A COLORADO CORPORATION	1		\$120,450.74	0.07%
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1		\$220,000.00	0.12%
NETWORK FUNDING, L.P.	2		\$514,629.79	0.28%
NEW PENN FINANCIAL, LLC	12		\$2,972,133.04	1.61%
NJ LENDERS CORP	5		\$1,791,342.45	0.97%
NORTH DALLAS BANK AND TRUST	1		\$199,092.12	0.11%
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1		\$249,709.64	0.14%
NOVA FINANCIAL AND INVESTMENT CORPO	1		\$210,000.00	0.11%
NUDGE FUNDING LLC	1		\$55,994.66	0.03%
ONY GIO , INC. DBA LOAN LOCK,	1		\$398,184.24	0.22%



ONY GLO, INC	1	\$347,895.41	0.19%
ONY GLO, INC.	1	\$415,088.24	0.22%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$340,000.00	0.18%
PENNYMAC LOAN SERVICES, LLC	1	\$199,503.00	0.11%
PINNACLE BANK	5	\$1,494,029.24	0.81%
PINNACLE MORTGAGE INC.	3	\$890,500.00	0.48%
PLANTERS FIRST BANK, A STATE CHARTERED BANK	2	\$505,687.30	0.27%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$7,678,914.90	4.16%
POLI MORTGAGE GROUP INC.,	1	\$291,669.96	0.16%
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$360,237.00	0.19%
POLI MORTGAGE GROUP, INC	5	\$1,756,224.84	0.95%
POLL MORTGAGE GROUP INC., A CORPORATION	1	\$372,483.12	0.2%
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$638,166.17	0.35%
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$223,978.63	0.12%
PREMIA MORTGAGEM LLC DBA PREMIA RELOCATION MORTGAGE	1	\$292,318.81	0.16%
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$755,441.25	0.41%
PRIMERO HOME LOANS, LLC	4	\$1,381,785.92	0.75%
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$415,000.00	0.22%
PRINCETON FINANCIAL, LLC	1	\$223,978.64	0.12%
PRINCETON FINANCIAL, LLC	1	\$185,086.83	0.1%
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$362,000.00	0.2%
PROSPER MORTGAGE FUNDING LLC	1	\$144,800.00	0.08%
PULASKI BANK,	1	\$358,224.51	0.19%
QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$448,692.39	0.24%
QUICKEN LOANS INC.	30	\$8,359,407.48	4.52%
RATE RABBIT	1	\$348,379.49	0.19%
RESIDENTIAL HOME MORTGAGE CORP	1	\$415,088.24	0.22%
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$248,865.16	0.13%
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$621,519.19	0.34%
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$280,432.38	0.15%
RESOURCE FINANCIAL SERVICES, INC	1	\$299,810.16	0.16%
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$195,000.00	0.11%

	RUHL MORTGAGE LLC	1	\$227,701.28	0.12%
	SAIL MORTGAGE CORP.	1	\$415,107.07	0.22%
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	4	\$790,626.47	0.43%
	SERVICE FIRST FEDERAL CREDIT UNIONA CORPORATION	1	\$162,500.00	0.09%
	SIRVA MORTGAGE	1	\$314,565.55	0.17%
	SMI LENDING INC	1	\$215,000.00	0.12%
	SOUND CREDIT UNION	1	\$215,009.74	0.12%
	SOUTHERN BANK	1	\$209,037.24	0.11%
	STARION BANK	3	\$692,835.53	0.37%
	STARION BANK A CORPORATION	1	\$329,467.45	0.18%
	STARION BANK A CORPORATION.,	1	\$415,107.07	0.22%
	STARION BANK, A CORPORATION	1	\$157,500.00	0.09%
	STOCKMAN BANK OF MONTANA	5	\$803,141.46	0.43%
	SUNMARK FEDERAL	1	\$191,000.00	0.1%
	SUNTRUST MORTGAGE, INC.	90	\$23,387,284.81	12.66%
	SYNOVOUS MORTGAGE CORP	1	\$99,546.06	0.05%
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%
	TBI MORTGAGE COMPANY	2	\$660,500.60	0.36%
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$78,578.90	0.04%
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	\$1,408,555.78	0.76%
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$342,000.00	0.19%
	THE FIRST STATE BANK	1	\$206,933.33	0.11%
	THE HOME LENDING GROUP, LLC	1	\$296,547.27	0.16%
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$198,550.00	0.11%
	TOWN & COUNTRY CREDIT UNION A CORPORATION	1	\$149,319.10	0.08%
	TOWNEBANK	1	\$326,009.81	0.18%
	TRIDENT MORTGAGE COMPANY LP	1	\$125,428.04	0.07%
	U.S. BANK N.A.	2	\$437,459.03	0.24%
	UNION BANK AND TRUST CO., A CORPORATION	3	\$699,652.71	0.38%
	UNION MORTGAGE GROUP	1	\$288,000.00	0.16%
	UNITED MUTUAL FUNDING CORP.	8	\$2,201,193.78	1.19%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	\$1,142,800.00	0.62%
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$79,636.85	0.04%
	US HOME MORTGAGE INC	1	\$416,300.00	0.23%
	VALLEY BANK OF RONAN	3	\$603,025.70	0.33%
		1	\$121,354.17	0.07%

	VAN DYK MORTGAGE CORPORATION A CORPORATION			
	VBS MORTGAGE, LLC	1	\$394,843.48	0.21%
	VERITAS FUNDING, LLC	1	\$285,203.45	0.15%
	WATERMARK CAPITAL INC	2	\$815,164.73	0.44%
	WELLESLEY BANK.	1	\$388,554.00	0.21%
	WHITNEY BANK DBA HANCOCL BANK	1	\$413,210.00	0.22%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$236,827.79	0.13%
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$282,710.81	0.15%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,311.35	0.2%
	YELLOWSTONE BANK	1	\$353,000.00	0.19%
	Unavailable	3	\$1,131,953.20	0.58%
<b>Total</b>		<b>710</b>	<b>\$184,787,158.25</b>	<b>100%</b>
31418CFJ8	TOWNEBANK	1	\$236,646.63	0.01%
	(EVERETT FINANCIAL INC	2	\$408,389.33	0.02%
	1ST COLONIAL COMMUNITY BANK	1	\$72,000.00	0%
	1ST CONSTITUTION BANK	1	\$278,741.53	0.02%
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$176,204.46	0.01%
	1ST SOURCE BANK	8	\$884,508.70	0.05%
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$400,000.00	0.02%
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$198,702.88	0.01%
	A C G FUNDING, INC.	1	\$497,774.99	0.03%
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$239,000.00	0.01%
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$233,743.78	0.01%
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$204,000.00	0.01%
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	\$472,570.71	0.03%
	AAXY, LLC	4	\$1,065,099.94	0.06%
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$297,000.00	0.02%
	AB& T NATIONAL BANK	1	\$152,966.44	0.01%
	ABC BANK	1	\$329,600.00	0.02%
	ABC BANK AN ILLINOIS CHARTERED BANK	3	\$581,000.00	0.03%
	ABERDEEN FEDERAL CREDIT UNION	1	\$140,179.66	0.01%
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$719,943.66	0.04%
	ACADEMY MORTGAGE CORPORATION	3	\$1,021,644.34	0.06%

ACCESS BANK A STATE CHARTERED BANK	2	\$291,708.85	0.02%
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$810,075.27	0.05%
ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.01%
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$369,337.03	0.02%
ACCUNET MORTGAGE LLC	4	\$615,171.67	0.04%
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,700.00	0.01%
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY OCOMPANY	1	\$245,250.00	0.01%
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$671,617.76	0.04%
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$425,700.00	0.02%
ACNB BANK	1	\$200,096.60	0.01%
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$176,000.00	0.01%
ADVISORS CAPITAL INC A MICHIGAN CORPOTATION	1	\$176,000.00	0.01%
AEM LOAN CORPORATION	11	\$3,675,372.57	0.21%
AEM LOAN CORPORATION.	2	\$945,730.17	0.06%
AFI FINANCIAL INC.	3	\$638,500.00	0.04%
AFMC MORTGAGE	1	\$115,494.01	0.01%
AIMBANK	1	\$94,800.00	0.01%
ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$435,723.03	0.03%
ALL WESTERN MORTGAGE INC	3	\$419,936.01	0.02%
ALLEGACY FEDERAL CREDIT UNION	1	\$194,123.57	0.01%
ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	3	\$677,168.51	0.04%
ALLIED FIRST BANK, SB	1	\$140,972.54	0.01%
ALPINE BANK	2	\$564,277.45	0.03%
ALTERRA GROUP, LLC	1	\$183,097.85	0.01%
AMCAP MORTGAGE, LTD.	1	\$142,000.00	0.01%
AMERICA'S CHOICE HOME LOANS LP, A L	1	\$198,629.79	0.01%
AMERICAN BANK & TRUST	1	\$277,000.00	0.02%
AMERICAN BANK AND TRUST COMPANY NC	1	\$134,400.00	0.01%
AMERICAN EQUITY MORTGAGE INC A CORPORATION	1	\$164,024.77	0.01%
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$438,741.52	0.03%
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$378,000.00	0.02%
AMERICAN FINANCIAL LENDING, INC.	4	\$890,412.32	0.05%

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$348,577.24	0.02%
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,140,999.88	0.07%
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$270,000.00	0.02%
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$198,562.33	0.01%
AMERICAN FINANCING CORPORATION	1	\$138,686.27	0.01%
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	11	\$1,809,787.02	0.11%
AMERICAN HERITAGE CAPITAL LP	1	\$153,900.00	0.01%
AMERICAN HERITAGE CAPITAL, LP	1	\$391,018.62	0.02%
AMERICAN HERITAGE CAPITAL,LP	1	\$406,184.39	0.02%
AMERICAN HOME MORTGAGE, INC	2	\$799,163.45	0.05%
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$683,083.59	0.04%
AMERICAN INTERBANC MORTGAGE, LLC	1	\$250,000.00	0.01%
AMERICAN KEN INC.	1	\$248,876.37	0.01%
AMERICAN MOMENTUM BANK	1	\$346,850.20	0.02%
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	11	\$2,396,579.92	0.14%
AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$227,075.00	0.01%
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	10	\$2,472,623.39	0.14%
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$815,150.00	0.05%
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$253,268.91	0.01%
AMERICAN NATIONAL BANK A CORPORATION	4	\$650,340.00	0.04%
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$410,184.80	0.02%
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	6	\$1,547,978.77	0.09%
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,318,980.81	0.08%
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,093,314.95	0.12%
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$138,586.71	0.01%
AMERICAN SECURITY MORTGAGE CORP	12	\$2,752,358.16	0.16%
AMERICASH CORPORATION	1	\$190,306.05	0.01%
AMERICASH,A CORPORATION.	1	\$246,398.62	0.01%
AMERIFIRST AMERICIAL INC A CORPORATION	1	\$174,000.00	0.01%

AMERIFIRST FINANCIAL INC A CORPORATION	14	\$2,953,835.26	0.17%
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$323,000.00	0.02%
AMERIS BANK , A CORPORATION	1	\$91,996.96	0.01%
AMERIS BANK A CORPORATION	2	\$273,525.25	0.02%
AMERISAVE MORTGAGE CORPORATION	23	\$3,683,000.18	0.22%
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$4,637,142.54	0.27%
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$494,012.29	0.03%
AMERISOUTH MORTGAGE COMPANY	3	\$844,513.41	0.05%
AMRES CORPORATION	1	\$274,866.00	0.02%
ANCHOR BANK, N.A.	1	\$347,431.40	0.02%
APEX HOME LOANS INC A CORPORATION	3	\$989,935.50	0.06%
APPROVED MORTGAGE	1	\$238,921.31	0.01%
AQUESTA BANK	2	\$635,000.00	0.04%
ARBOR BANK A STATE CHARTERED BANK	4	\$673,500.00	0.04%
ARIZONA CENTRAL CREDIT UNION	1	\$217,020.18	0.01%
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$379,975.00	0.02%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,000.00	0.02%
ARMSTRONG BANK	1	\$184,052.77	0.01%
ASCENT HOME LENDING, INC.	1	\$415,125.78	0.02%
ASHEVILLE SAVINGS BANK	1	\$115,000.00	0.01%
ASHEVILLE SAVINGS BANK SSB	1	\$270,543.15	0.02%
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$159,268.05	0.01%
ASSURANCE FINANCIAL GROUP LLC	1	\$105,000.00	0.01%
ASSURED MORTGAGE, INC.	1	\$111,000.00	0.01%
ATLANTIC HOME LENDING, INC.	3	\$714,000.00	0.04%
ATLANTIC STEWARDSHIP BANK	3	\$929,860.63	0.05%
AURARO FINANCIAL, LLC	1	\$417,000.00	0.02%
AURORA FINANCIAL ,LLC	1	\$447,977.45	0.03%
AURORA FINANCIAL LLC	2	\$608,100.60	0.04%
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$520,000.00	0.03%
AVADIAN CREDIT UNION	1	\$205,465.47	0.01%
AVEX FUNDING CORPORATION	5	\$2,198,695.32	0.13%
AVEX FUNDING CORPORATION DBA BETTER	2	\$519,179.42	0.03%
AVEX FUNDING CORPORATION.,	1	\$350,259.63	0.02%
BANK MIDWEST	4	\$449,000.00	0.03%
BANK OF AMERICA, N.A.	28	\$6,618,574.44	0.39%
BANK OF AMERICAN FORK, A DIVISION O	2	\$740,004.40	0.04%

BANK OF ANN ARBOR	5	\$1,158,650.11	0.07%
BANK OF CHARLES TOWN	1	\$195,000.00	0.01%
BANK OF COLORADO	5	\$1,250,942.23	0.07%
BANK OF ENGLAND	1	\$423,127.53	0.02%
BANK OF LEES SUMMIT	1	\$234,142.88	0.01%
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$268,655.00	0.02%
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$576,500.00	0.03%
BANK OF NORTH CAROLINA	2	\$582,615.70	0.03%
BANK OF THE JAMES	1	\$290,414.82	0.02%
BANK OF THE JAMES INC	1	\$132,402.22	0.01%
BANK OF THE OZARKS	2	\$516,353.49	0.03%
BANK OF THE PACIFIC	1	\$225,548.86	0.01%
BANK OF THE SAN JUANS, DIVISION OF	1	\$332,494.33	0.02%
BANK OF UTAH A UTAH CORPORATION	1	\$147,200.00	0.01%
BANKERS TRUST COMPANY	4	\$1,135,131.78	0.07%
BANKPLUS A CORPORATION	2	\$722,633.27	0.04%
BANKPLUS, A CORPORATION	1	\$250,000.00	0.01%
BANKSOUTH MORTGAGE COMPANY	1	\$184,666.26	0.01%
BANKSOUTH MORTGAGE COMPANY LLC	2	\$287,267.20	0.02%
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,201,601.01	0.07%
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$415,125.78	0.02%
BARTON CREEK LENDING GROUP LLC	2	\$519,628.42	0.03%
BAY BANK FSB	1	\$415,125.78	0.02%
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$197,118.89	0.01%
BAY VALLEY MORTGAGE GROUP	2	\$701,831.34	0.04%
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.02%
BAY VALLEY MORTGAGE GROUP.	1	\$261,841.27	0.02%
BAY-VALLEY MORTGAGE GROUP	2	\$784,109.16	0.05%
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	5	\$1,048,946.28	0.06%
BEEHIVE FEDERAL CREDIT UNION	1	\$129,427.24	0.01%
BERKSHIRE BANK A BANKING CORPORATION	2	\$323,465.15	0.02%
BEVERLY BANK	1	\$123,453.68	0.01%
BLUE HILLS BANK	1	\$233,000.00	0.01%
BLUELEAF LENDING, LLC	1	\$245,215.86	0.01%
BNC NATIONAL BANK	5	\$1,593,793.43	0.09%
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$524,896.41	0.03%
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATON	1	\$177,500.00	0.01%
BNC NATIONAL BANK,	1	\$301,750.64	0.02%

BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$390,061.04	0.02%
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.01%
BRAND MORTGAGE GROUP LLC	3	\$387,093.83	0.02%
BRAND MORTGAGE GROUP, LLC	1	\$320,000.00	0.02%
BRAZOS NATIONAL BANK	2	\$431,640.87	0.03%
BRIDGEWATER SAVINGS BANK	1	\$414,130.26	0.02%
BRIGHTEN LENDING	4	\$1,112,611.78	0.07%
BROADVIEW MORTGAGE CORPORATION	2	\$397,404.30	0.02%
BUD WEBER MORTGAGES, LLC	2	\$332,980.43	0.02%
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$207,000.00	0.01%
BUSEY BANK	2	\$399,550.00	0.02%
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,074,340.00	0.06%
C&E FINANCIAL GROUP INC	1	\$160,000.00	0.01%
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,151.00	0.01%
CADENCE BANK, N.A.	1	\$198,217.83	0.01%
CALATLANTIC MORTGAGE INC	13	\$3,219,358.45	0.19%
CALIBER HOME LOANS, INC.	21	\$4,908,700.00	0.29%
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$293,674.11	0.02%
CAMDEN NATIONAL BANK	2	\$299,026.88	0.02%
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,964.69	0.01%
CAPITAL BANK N A A NATIONAL BANK	2	\$634,060.00	0.04%
CAPITAL BANK N.A.	1	\$286,080.78	0.02%
CAPITAL BANK NA	1	\$338,861.83	0.02%
CAPITAL BANK NA A NATIONAL BANK	1	\$260,000.00	0.02%
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$114,488.25	0.01%
CAPITAL BANK, NA	1	\$308,606.69	0.02%
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$183,566.04	0.01%
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$868,646.62	0.05%
CAPITAL CITY BANK	1	\$197,323.59	0.01%
CAPITAL ONE, N.A.	116	\$31,747,686.48	1.86%
CAPSTAR LENDING	1	\$348,070.27	0.02%
CAPSTAR LENDING LLC	2	\$405,867.57	0.02%
CAPSTAR LENDING, LLC	2	\$830,288.55	0.05%
CAPSTONE DIRECT INC	3	\$1,113,750.00	0.07%
CAPSTONE DIRECT, INC.	1	\$275,000.00	0.02%
CAROLINA BANK	6	\$916,728.13	0.05%
CAROLINA ONE MORTGAGE, LLC	1	\$170,000.00	0.01%
CARRINGTON MORTGAGE SERVICES LLC	1	\$189,154.50	0.01%



CATALYST MORTGAGE	1	\$226,000.00	0.01%
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	0.02%
CENDERA FUDNING INC	1	\$84,000.00	0%
CENDERA FUNDING, INC.	1	\$316,505.00	0.02%
CENTENNIAL BANK A CORPORATION	1	\$144,000.00	0.01%
CENTRAL COAST LENDING, INC	2	\$725,853.89	0.04%
CFBANK A FEDERAL SAVINGS BANK	1	\$258,843.00	0.02%
CHARTER WEST BANK A CORPORATION	1	\$243,898.84	0.01%
CHICAGO FIANACIAL SERVICES,INC	1	\$415,125.78	0.02%
CHICAGO FINANCIAL SERVICES	1	\$361,368.48	0.02%
CHICAGO FINANCIAL SERVICES, INC	2	\$689,825.78	0.04%
CHICAGO FINANCIAL SERVICES, INC.	1	\$193,000.00	0.01%
CHOICE FINANCIAL GROUP A CORPORATION	2	\$709,981.73	0.04%
CHRISTENSEN FINANCIAL INC A CORPORATION	2	\$405,245.00	0.02%
CHURCHILL MORTGAGE CORPORATION	1	\$201,343.11	0.01%
CHURCHILL MORTGAGE CORPORATION A CORPORATION	48	\$9,022,699.85	0.53%
CHURCHILL MORTGAGE CORPORATION A CORPORTION	1	\$130,000.00	0.01%
CHURCHILL MORTGAGE CORPORATION CORPORATION A CORPORATION	1	\$85,500.00	0%
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$514,825.03	0.03%
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	4	\$1,006,426.00	0.06%
CITIBANK,N.A.	122	\$29,887,729.27	1.75%
CITIZENS BANK	2	\$548,500.00	0.03%
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$186,000.00	0.01%
CITIZENS FIRST BANK INC	1	\$93,979.92	0.01%
CITIZENS FIRST BANK INC A CORPORATION	1	\$57,244.12	0%
CITIZENS NATIONAL BANK NA	1	\$151,237.19	0.01%
CITY BANK DBA CITY BANK MORTGAGE	5	\$1,027,064.99	0.06%
CITY WIDE HOME LOANS A UTAH CORPORATOIN	1	\$203,580.87	0.01%
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,000,611.01	0.06%
CLARA LENDING CO	1	\$228,001.00	0.01%
CLARA LENDING CO.	1	\$233,943.78	0.01%
CLARKSVILLE MORTGAGE CORPORATION	1	\$377,550.00	0.02%
CLARKSVILLE MORTGAGE CORPORATION.	1	\$461,416.78	0.03%
CLM MORTGAGE LLC	1	\$360,400.00	0.02%
CLM MORTGAGE, LLC	1	\$184,000.00	0.01%
CME LENDING GROUP LLC	1	\$318,496.31	0.02%

CNB BANK INC	1	\$177,207.90	0.01%
CNB MORTGAGE COMPANY	1	\$347,978.93	0.02%
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE, A CORPOR	1	\$318,000.00	0.02%
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$272,624.46	0.02%
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$85,000.00	0%
COLUMBIA STATE BANK	5	\$821,467.97	0.05%
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	8	\$1,276,682.35	0.07%
COMMERCE STATE BANK	1	\$153,000.00	0.01%
COMMONFUND MORTGAGE CORP.	1	\$140,000.00	0.01%
COMMONWEALTH MORTGAGE	1	\$146,000.00	0.01%
COMMONWEALTH MORTGAGE LLC	3	\$851,000.00	0.05%
COMMONWEALTH MORTGAGE LLC A MASSACHUSEFF LIMITED LIBILITY CO	1	\$190,500.00	0.01%
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$433,963.80	0.03%
COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY	1	\$147,000.00	0.01%
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$237,648.33	0.01%
COMMONWEALTH MORTGAGE, LLC	6	\$2,023,064.61	0.12%
COMMUNITY BANK OF MISSISSIPPI	7	\$1,354,890.69	0.08%
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$246,000.00	0.01%
COMMUNITY MORTGAGE GROUP, INC.	1	\$515,174.07	0.03%
COMPASS BANK	23	\$6,685,158.78	0.39%
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$133,700.00	0.01%
CONGRESSIONAL BANK A CHARTERED BANK	2	\$316,000.00	0.02%
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$248,000.00	0.01%
CORNERSTONE BANK	1	\$353,435.94	0.02%
CORNERSTONE BANK A CORPORATION	3	\$565,000.00	0.03%
CORNERSTONE MORTGAGE INC	1	\$143,500.00	0.01%
CORNERSTONE MORTGAGE, INC.	2	\$464,000.00	0.03%
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$290,000.00	0.02%
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$788,000.00	0.05%
CORRESPONDENT(AMERICAS CHOICE HOME	2	\$775,299.64	0.05%
CORRESPONDENT(AVEX FUNDING CORPORAT	1	\$488,578.52	0.03%

CORRESPONDENT(BANK OF COLORADO)	1	\$200,000.00	0.01%
CORRESPONDENT(BNC NATIONAL BANK)	1	\$262,592.09	0.02%
CORRESPONDENT(D. L. EVANS BANK)	1	\$295,665.12	0.02%
CORRESPONDENT(DAS ACQUISITION CO. L	1	\$325,000.00	0.02%
CORRESPONDENT(EAGLEBANK)	1	\$298,651.64	0.02%
CORRESPONDENT(EVERETT FINANCIAL INC	1	\$201,607.82	0.01%
CORRESPONDENT(GOLD COAST BANK)	1	\$640,000.00	0.04%
CORRESPONDENT(INWOOD NATIONAL BANK)	1	\$397,600.00	0.02%
CORRESPONDENT(MORIA DEVELOPMENT, IN	1	\$189,507.43	0.01%
CORRESPONDENT(RESIDENTIAL HOME MORT	1	\$417,000.00	0.02%
CORRESPONDENT(SERVISFIRST BANK)	1	\$210,000.00	0.01%
CORRESPONDENT(STATE BANK AND TRUST	1	\$275,000.00	0.02%
CORRESPONDENT(UMB BANK, NATIONAL AS	1	\$415,125.78	0.02%
CORRESPONDENT(VERITAS FUNDING, LLC)	1	\$415,162.77	0.02%
CORRESPONDENT(YORK TRADITIONS BANK)	1	\$407,506.60	0.02%
COUNSELORS MORTGAGE CORP.,	1	\$195,000.00	0.01%
COUNTY BANK	1	\$222,975.14	0.01%
COUNTYBANK	5	\$1,140,001.25	0.07%
COUNTYBANK.	1	\$200,221.03	0.01%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$358,381.96	0.02%
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$188,900.00	0.01%
CROWN MORTGAGE COMPANY	3	\$588,238.70	0.03%
CTHM, LLC	1	\$352,408.93	0.02%
DARIEN ROWAYTON BANK A STATE BANK	1	\$171,234.59	0.01%
DAS ACQUISITION CO. LLC	2	\$731,728.90	0.04%
DAS ACQUISITION COMPANY	1	\$188,600.00	0.01%
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	8	\$1,084,472.59	0.06%
DAS ACQUISTION COMPANY	1	\$360,280.39	0.02%
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$466,664.05	0.03%
DELMAR FINANCIAL COMPANY	1	\$131,250.00	0.01%
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$475,802.10	0.03%
DHA FINANCIAL INC A CORPORATION	1	\$152,200.00	0.01%
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	\$834,992.23	0.05%
DIGNIFIED HOME LOANS LLC	1	\$147,354.44	0.01%
DIRECT MORTGAGE LOANS, LLC	1	\$199,109.99	0.01%

DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$159,000.00	0.01%
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$325,646.79	0.02%
DIRECTORS MORTGAGE, INC.	2	\$621,248.57	0.04%
DITECH FINANCIAL LLC	149	\$30,355,151.78	1.77%
DMD FINANCIAL CORPORATION.	1	\$388,000.00	0.02%
DMD FINANCIAL CORPORATION.,	1	\$364,354.99	0.02%
DRAPER AND KRAMER MORTGAGE CORP.	1	\$387,000.00	0.02%
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.01%
E&S FINANCIAL GROUP, INC	1	\$220,188.25	0.01%
EAGLEBANK	1	\$386,000.00	0.02%
EAGLEBANK.	1	\$396,400.24	0.02%
EAST BOSTON SAVINGS BANK	1	\$112,500.00	0.01%
EAST COAST CAPITAL CORP.	1	\$255,000.00	0.01%
EQUITY BANK, A STATE CHARTERED BANK.	1	\$46,136.65	0%
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$217,500.00	0.01%
ETHO LENDING LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.01%
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,722,589.00	0.1%
ETHOS LENDING, LLC	1	\$428,000.00	0.03%
EUREKA HOMESTEAD	3	\$1,159,000.00	0.07%
EUSTIS MORTGAGE CORPORATION	2	\$216,845.15	0.01%
EVERBANK	52	\$13,485,146.79	0.79%
EVERETT FINANCIAL	1	\$237,967.60	0.01%
EVERETT FINANCIAL INC	26	\$6,425,962.47	0.38%
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$887,102.46	0.05%
EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$118,226.81	0.01%
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	17	\$3,098,458.09	0.18%
EVERETT FINANCIAL INC,	1	\$287,903.94	0.02%
EVERETT FINANCIAL INC.,	1	\$190,000.00	0.01%
EVERETT FINANCIAL INC., DBA SUPREME	1	\$335,900.00	0.02%
EVERETT FINANCIAL, INC	4	\$1,101,161.89	0.06%
EVERETT FINANCIAL, INC.	2	\$439,902.98	0.03%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$189,672.76	0.01%
EVERRETT FINANCIAL INC, DBA SUPREME	1	\$415,181.08	0.02%
EVESHAM MORTGAGE LLC	2	\$524,369.97	0.03%
F & M A CORPORATION	1	\$166,463.35	0.01%
F & M BANK	2	\$614,147.23	0.04%

F AND M BANK	2	\$727,520.91	0.04%
F AND M BANK.	1	\$223,988.73	0.01%
F&B ACQUISITION GROUP, LLC	1	\$152,000.00	0.01%
F&M BANK A BANKING CORPORATION	1	\$128,200.00	0.01%
F&M BANK, A BANKING CORPORATION	1	\$398,202.18	0.02%
F+M BANK A BANKING CORPORATION	2	\$510,600.42	0.03%
FAIRFIELD COUNTY BANK	1	\$235,000.00	0.01%
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$221,805.79	0.01%
FARMERS AND MERCHANTS BANK	1	\$188,000.00	0.01%
FARMERS STATE BANK	1	\$295,505.38	0.02%
FARMINGTON MORTGAGE, ADIV OF CAPST	1	\$393,224.65	0.02%
FARMINGTON MORTGAGE	1	\$272,074.77	0.02%
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$187,362.51	0.01%
FARMINGTON MORTGAGE, A DIV CAPSTAR	1	\$395,000.00	0.02%
FARMINGTON MORTGAGE, A DIVISION OF	1	\$343,449.39	0.02%
FBT MORTGAGE, LLC	1	\$273,764.00	0.02%
FEDERATED LENDING CORPORATION	1	\$417,000.00	0.02%
FEDERATED MORTGAGE CORP	1	\$405,668.47	0.02%
FEDERATED MORTGAGE CORP., A PENNYSLVANIA CORPORATION	1	\$417,000.00	0.02%
FIDELITY BANK A SAVINGS BANK	3	\$902,600.00	0.05%
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$209,074.78	0.01%
FIDELITY FIRST HOME MORTGAGE CO.	1	\$616,156.45	0.04%
FIFTH THIRD MORTGAGE COMPANY	56	\$8,717,123.40	0.51%
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$365,000.00	0.02%
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$380,000.00	0.02%
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$90,197.14	0.01%
FINLEY PROPERTIES CORP	2	\$805,546.69	0.05%
FINLEY PROPERTIES CORP DBA HOME	1	\$398,300.00	0.02%
FIRST BANK	5	\$1,515,887.01	0.09%
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$127,430.40	0.01%
FIRST CALIFORNIA FUNDING	3	\$776,397.66	0.05%
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$400,000.00	0.02%
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$196,716.58	0.01%
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$94,800.00	0.01%
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$94,577.24	0.01%

FIRST COMMUNITY BANK A BANKING CORPORATION	3	\$552,749.15	0.03%
FIRST COMMUNITY FINANCIAL BANK.	1	\$417,000.00	0.02%
FIRST COUNTY BANK, A CORPORATION	1	\$198,200.12	0.01%
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$591,000.00	0.03%
FIRST FEDERAL BANK	2	\$381,899.25	0.02%
FIRST FINANCIAL BANK	1	\$264,000.00	0.02%
FIRST FINANCIAL BANK NA	2	\$520,200.00	0.03%
FIRST FINANCIAL BANK, NA	2	\$605,700.00	0.04%
FIRST FINANCIAL GROUP INC	1	\$201,600.00	0.01%
FIRST GUARANTY MORTGAGE CORPORATION	7	\$1,861,680.08	0.11%
FIRST HERITAGE MORTGAGE, LLC	1	\$223,988.73	0.01%
FIRST HERITAGE MORTGAGE, LLC,	1	\$232,000.00	0.01%
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$143,500.00	0.01%
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$235,541.15	0.01%
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$259,800.00	0.02%
FIRST LANDMARK BANK	1	\$398,202.18	0.02%
FIRST MERCHANTS BANK A STATE BANK	1	\$143,000.00	0.01%
FIRST MIDWEST BANK	1	\$287,390.18	0.02%
FIRST MORTGAGE SOLUTIONS, LLC	1	\$398,202.18	0.02%
FIRST NATIONAL BANK	1	\$348,426.90	0.02%
FIRST NATIONAL BANK (VA)	1	\$130,000.00	0.01%
FIRST NATIONAL BANK OF OKLAHOMA	1	\$221,002.21	0.01%
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$193,643.07	0.01%
FIRST NBC BANK	3	\$1,182,402.75	0.07%
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.01%
FIRST PREMIER BANK	3	\$469,832.52	0.03%
FIRST RATE FINANCIAL LLC	1	\$321,079.12	0.02%
FIRST STATE BANK	1	\$302,633.66	0.02%
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$322,500.00	0.02%
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	5	\$1,119,836.04	0.07%
FIRST STATE BANK OF ST CHARLES, MO	1	\$335,639.64	0.02%
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$225,989.84	0.01%
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$280,000.00	0.02%
FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$252,659.29	0.01%

FIRST WESTERN MORTGAGE ,INC.,	1	\$231,518.62	0.01%
FIRST WESTERN TRUST BANK	1	\$204,078.62	0.01%
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$296,000.00	0.02%
FIRSTBANK	2	\$1,032,750.00	0.06%
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$400,000.00	0.02%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$381,529.86	0.02%
FORTUNE BANK	1	\$186,557.72	0.01%
FORTUNE FINANCIAL INC A COLORADO CORPORATION	7	\$1,980,272.98	0.12%
FORTUNE FINANCIAL, INC.	4	\$1,005,900.00	0.06%
FOUNDATION MORTGAGE CORPORATION	1	\$298,664.99	0.02%
FOUNDATION MORTGAGE CORPORATION,	1	\$242,000.00	0.01%
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	3	\$1,010,071.54	0.06%
FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$13,006,446.82	0.76%
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$350,000.00	0.02%
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$192,149.68	0.01%
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$289,500.00	0.02%
FREEDOM MORTGAGE CORPORATION	2	\$454,343.00	0.03%
FREMONT BANK	129	\$33,880,143.80	1.98%
FRONTIER BANK	3	\$742,328.05	0.04%
FUNDING RESOURCES MORTGAGE CORP.	3	\$1,099,000.00	0.06%
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$375,000.00	0.02%
GATEWAY BANK MORTGAGAGE	1	\$209,429.46	0.01%
GATEWAY BANK MORTGAGE INC	2	\$382,771.84	0.02%
GATEWAY BANK MORTGAGE, INC	6	\$1,550,899.84	0.09%
GATEWAY BANK MORTGAGE, INC.	4	\$838,127.93	0.05%
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$224,500.00	0.01%
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$123,000.00	0.01%
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$143,000.00	0.01%
GEORGE MASON MORTGAGE LLC	1	\$389,242.63	0.02%
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	24	\$7,344,889.32	0.43%
GEORGE MASON MORTGAGE, LLC	2	\$368,987.00	0.02%
GEORGIA BANKING COMPANY	2	\$502,730.25	0.03%
	1	\$182,177.49	0.01%

	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION			
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$310,000.00	0.02%
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$310,000.00	0.02%
	GLENDENNING MORTGAGE CORPORATION	1	\$190,000.00	0.01%
	GLOBAL LENDING SOLUTIONS INC	1	\$192,679.05	0.01%
	GMH MORTGAGE SERVICES LLC	2	\$277,548.92	0.02%
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$421,753.77	0.02%
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$260,000.00	0.02%
	GMH MORTGAGE SERVICES, LLC	6	\$1,414,115.50	0.08%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$164,400.00	0.01%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$194,123.57	0.01%
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$179,540.35	0.01%
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$300,000.00	0.02%
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$707,594.54	0.04%
	GOLDWATER BANK N A DBA CORE LENDING	1	\$129,233.82	0.01%
	GOOGAIN INC	2	\$616,101.09	0.04%
	GOOGAIN INC DBA MAXREAL	1	\$527,617.88	0.03%
	GOOGAIN INC,	1	\$401,739.96	0.02%
	GOOGAIN INC. DBA MAXREAL	1	\$280,000.00	0.02%
	GOOGAIN, INC	2	\$501,734.74	0.03%
	GOOGAIN, INC.	1	\$614,000.00	0.04%
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$379,466.00	0.02%
	GRAYSTONE MORTGAGE, LLC	1	\$305,500.00	0.02%
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$158,299.48	0.01%
	GREAT SOUTHERN BANK	3	\$420,751.13	0.02%
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$435,427.00	0.03%
	GREENTREE MORTGAGE COMPANY LP	6	\$889,478.27	0.05%
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$296,000.00	0.02%
	GREENWAY MORTGAGE FUNDING CORP.	1	\$165,000.00	0.01%
	GSB MORTGAGE, INC	1	\$193,402.03	0.01%
	GSB MORTGAGE,INC.	1	\$159,402.50	0.01%
	GSF MORTGAGE CORPORATION	1	\$160,000.00	0.01%



	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$936,693.63	0.05%
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$209,065.49	0.01%
	GUARANTEED RATE, INC.	1	\$111,576.26	0.01%
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,383,671.89	0.08%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	90	\$24,416,487.54	1.43%
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$323,055.96	0.02%
	GUARANTY BANK AND TRUST NA	1	\$306,500.00	0.02%
	GULF COAST AND TRSUT COMPANY	1	\$170,231.44	0.01%
	GULF COAST BANK AND TRUST COMPANY	2	\$577,150.19	0.03%
	HALLMARK HOME MORTGAGE, LLC	2	\$399,345.33	0.02%
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$211,333.56	0.01%
	HAMILTON GROUP FUNDING INC	3	\$825,356.41	0.05%
	HANSCOM FEDERAL CREDIT UNION	11	\$2,497,250.00	0.15%
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$182,429.98	0.01%
	HARBOR COMMUNITY BANK	2	\$662,779.89	0.04%
	HEARTLAND HOME MORTGAGE LLC	1	\$144,560.28	0.01%
	HERITAGE FIRST BANK, A FEDERALLY CH	1	\$163,760.65	0.01%
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$194,300.00	0.01%
	HIGHMARK FEDERAL CREDIT UNION UNION A FEDERAL CREDIT UNION	1	\$94,400.00	0.01%
	HOME BANK N.A.	1	\$292,479.50	0.02%
	HOME BANK N.A., A NATIONAL ASSOCIAT	1	\$246,263.66	0.01%
	HOME BANK, NATIONAL ASSOCIATION	2	\$641,221.68	0.04%
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$200,000.00	0.01%
	HOME PLACE MORTGAGE LOANS, INC.	1	\$209,074.04	0.01%
	HOME SAVINGS AND TRUST MORTGAGE	1	\$329,686.00	0.02%
	HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$231,000.00	0.01%
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$155,312.69	0.01%
	HOME TRUST MORTGAGE COMPANY	1	\$376,333.27	0.02%
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.02%
	HOMEOWNERS MORTGAGE ENTERPRISES INC	9	\$1,457,637.26	0.09%
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$420,179.99	0.02%
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$441,750.00	0.03%
		1	\$70,000.00	0%

HOMESERVICES LENDING A LIMITED LIABILITY COMPANY				
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$593,267.59	0.03%	
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	3	\$416,895.59	0.02%	
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$115,478.63	0.01%	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$500,622.46	0.03%	
HOMESERVICES LENDING, LLC	1	\$191,065.94	0.01%	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$176,600.00	0.01%	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$476,159.45	0.03%	
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$232,062.69	0.01%	
HOMESITE MORTGAGE LLC A MICHIGAN LIABILITY COMPANY	1	\$189,512.00	0.01%	
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	4	\$882,000.00	0.05%	
HOMESTAR FINANCIAL CORPORATION	1	\$133,225.00	0.01%	
HOMESTEAD FUNDING CORP A CORPORATION	5	\$931,099.30	0.05%	
HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP A CORPORAT	1	\$195,725.12	0.01%	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$338,516.95	0.02%	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	5	\$1,209,889.30	0.07%	
HOMESTEAD FUNDING CORP MCGLONE MORTGAGE GROUP A CORPORATION	1	\$294,000.00	0.02%	
HOMESTEAD FUNDING CORP.	1	\$158,000.00	0.01%	
HOMESTREET BANK,	49	\$12,207,772.61	0.71%	
HOMETRUST MORTGAEG COMPANY	1	\$328,000.00	0.02%	
HOMEWARD RESIDENTIAL INC.	24	\$5,593,462.51	0.33%	
HOUSTONIAN MORTGAGE GROUP INC	1	\$193,500.00	0.01%	
HOWARD BANK	3	\$581,780.29	0.03%	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$70,086.72	0%	
HSBC BANK USA, N.A.	1	\$268,127.93	0.02%	
HUNT MORTGAGE CORPORATION	3	\$481,003.54	0.03%	
HUNTINGDON VALLEY BANK	1	\$131,412.60	0.01%	
HURON VALLEY FINANCIAL, INC.	4	\$1,117,011.13	0.07%	
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$338,000.00	0.02%	

	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$260,000.00	0.02%
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$195,830.41	0.01%
	IDEAL HOME LOANS, LLC	3	\$799,750.54	0.05%
	IMPAC MORTGAGE CORP.	5	\$1,330,413.69	0.08%
	INLAND NORTHWEST BANK	3	\$677,903.45	0.04%
	INLANTA MORTGAGE INC	1	\$83,000.00	0%
	INLANTA MORTGAGE, INC	1	\$282,200.00	0.02%
	INLANTA MORTGAGE, INC.	4	\$752,420.43	0.04%
	INTEGRA MORTGAGE, INC.	2	\$601,579.49	0.04%
	INTEGRITY FINANCIAL GROUP INC	1	\$306,500.00	0.02%
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$544,558.68	0.03%
	INTERCOASTAL MORTGAGE COMPANY	1	\$361,715.22	0.02%
	INTERCOASTAL MORTGAGE COMPANY.	1	\$198,200.12	0.01%
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$199,127.61	0.01%
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$332,000.00	0.02%
	INTERFIRST MORTGAGE COMPANY	7	\$1,640,896.39	0.1%
	INTERLINC MORTGAGE SERVICES, LLC	2	\$331,489.66	0.02%
	INTERMOUNTAIN MORTGAGE COMPANY,INC.	1	\$154,303.35	0.01%
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$338,900.26	0.02%
	INWOOD NATIONAL BANK	1	\$255,247.59	0.01%
	IQ CREDIT UNION.	1	\$168,427.66	0.01%
	IVY MORTGAGE INC	1	\$365,000.00	0.02%
	IVY MORTGAGE, INC	5	\$1,606,182.06	0.09%
	IVY MORTGAGE,INC	1	\$417,000.00	0.02%
	IVY MORTGAGGE , INC.	1	\$298,651.64	0.02%
	J. G. WENTWORTH HOME LENDING, LLC	1	\$130,571.05	0.01%
	JC FINANCIAL SOLUTIONS,INC DBA FIRST RATE LENDING	1	\$335,764.14	0.02%
	JD BANK	10	\$1,479,800.00	0.09%
	JG WENTWORTH HOME LENDING LLC	11	\$2,899,606.00	0.17%
	JG WENTWORTH HOME LENIDNG LLC	1	\$447,977.45	0.03%
	JLB CORP DBA GOLDEN OAK LENDING	1	\$188,000.00	0.01%
	JMAC LENDING INC	3	\$963,707.49	0.06%
	JMAC LENDING, INC.	2	\$650,383.38	0.04%
	JMJ FINANCIAL GROUP	1	\$283,731.74	0.02%
	JPMORGAN CHASE BANK, N.A.	17	\$3,738,406.32	0.22%
	K PACIFIC GROUP	1	\$278,539.35	0.02%
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$738,475.27	0.04%
	KEYSTONE MORTGAGE GROUP LLC	1	\$175,000.00	0.01%
		1	\$168,500.00	0.01%

	KINGS MORTGAGE INC A CALIFORNIA CORPORATION			
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	3	\$309,644.00	0.02%
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$185,000.00	0.01%
	KS STATEBANK	1	\$417,000.00	0.02%
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$313,500.00	0.02%
	LADERA LENDING INC	1	\$333,000.00	0.02%
	LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$382,400.00	0.02%
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$351,429.14	0.02%
	LAKESIDE BANK	3	\$922,000.00	0.05%
	LAKEVIEW LOAN SERVICING LLC.	12	\$4,001,017.56	0.23%
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,408,200.00	0.08%
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C	1	\$235,219.49	0.01%
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$640,229.35	0.04%
	LEGACY MORTGAGE, LLC	1	\$254,883.35	0.01%
	LEGACY TEXAS BANK	1	\$415,144.34	0.02%
	LEGACYTEXAS BANK	1	\$415,157.76	0.02%
	LEND SMART MORTGAGE, LLC	1	\$120,000.00	0.01%
	LENDERFI INC A CALIFORNIA CORPORATION	7	\$2,364,665.37	0.14%
	LENDERFI INC A CORPORATION	1	\$417,000.00	0.02%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$495,000.00	0.03%
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$629,400.00	0.04%
	LIBERTY HOME LOANS, LLC	4	\$919,687.59	0.05%
	LINCOLN CAPITAL ADVISORS LLC	1	\$309,000.00	0.02%
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$185,578.76	0.01%
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$220,000.00	0.01%
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$283,000.00	0.02%
	LINCOLN SAVINGS BANK	1	\$305,000.00	0.02%
	LINCOLN SAVINGS BANK,	1	\$205,450.00	0.01%
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$275,000.00	0.02%
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$937,000.00	0.05%
		3	\$1,122,000.00	0.07%

LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO				
LOAN SIMPLE INC A CORPORATION	3	\$849,000.00	0.05%	
LOANDEPOT.COM, LLC	458	\$122,985,017.40	7.19%	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$994,281.83	0.06%	
LOANWISE FINANCIAL LLC	2	\$502,800.00	0.03%	
LRS FINANCIAL INC	1	\$189,868.26	0.01%	
LRS FINANCIAL NETWORK,	1	\$313,521.88	0.02%	
LUCEY MORTGAGE CORPORATION	3	\$930,101.09	0.05%	
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$189,031.57	0.01%	
M AND T BANK	1	\$275,767.35	0.02%	
M AND T BANK A CORPORATION	1	\$150,000.00	0.01%	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$146,000.00	0.01%	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$208,500.00	0.01%	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$109,510.50	0.01%	
MANHATTAN FINANCIAL GROUP INC	4	\$1,100,372.00	0.06%	
MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	0.02%	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$552,259.82	0.03%	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$287,500.00	0.02%	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$363,474.36	0.02%	
MANN MORTGAGE LLC DBA WESTCRP MORTGAGE GROUP A LIMITED LIABI	1	\$218,542.55	0.01%	
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LLC	1	\$177,215.76	0.01%	
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.02%	
MARKETPLACE HOME MORTGAGE LLC	1	\$175,216.79	0.01%	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,195,681.00	0.07%	
MAS ASSOCIATES,LLC	1	\$417,000.00	0.02%	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,000.00	0.01%	
MAXREAL CUPERTINO	1	\$386,000.00	0.02%	
MCLEAN MORTGAGE CORPORATION	1	\$264,000.00	0.02%	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$345,362.30	0.02%	
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$261,500.00	0.02%	

MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$238,930.99	0.01%
MCS MORTGAGE BANKRES INC A CORPORATION	1	\$344,000.00	0.02%
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$417,000.00	0.02%
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$400,000.00	0.02%
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$414,955.63	0.02%
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$216,034.34	0.01%
MEGA CAPITAL FUNDING, INC.	2	\$872,500.00	0.05%
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$390,255.59	0.02%
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$235,000.00	0.01%
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,109.99	0.01%
MERIDIAN TRUST FCU	1	\$155,796.61	0.01%
METRO BANK	1	\$127,000.00	0.01%
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$149,332.50	0.01%
MICHIGAN FIRST MORTGAGE INC	1	\$308,620.49	0.02%
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$420,140.75	0.02%
MID PENN BANK	3	\$506,853.92	0.03%
MIDCOUNTRY BANK A FEDERAL SAVING BANK	1	\$28,971.79	0%
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	3	\$687,394.79	0.04%
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$84,000.00	0%
MIDWEST BANKCENTRE, A CORPORATION	2	\$638,133.82	0.04%
MIDWEST EQUITY MORTGAGE	1	\$385,161.06	0.02%
MIDWEST EQUITY MORTGAGE LLC	1	\$311,593.20	0.02%
MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$306,725.00	0.02%
MIDWEST EQUITY MORTGAGE, LLC	3	\$1,015,615.91	0.06%
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$495,690.30	0.03%
MIDWEST FAMILY LENDING CORP	1	\$175,000.00	0.01%
MIDWEST FAMILY LENDING CORP.,	1	\$357,000.00	0.02%
MIDWESTONE BANK	4	\$1,239,758.78	0.07%
MILEND INC A GEORGIA CORPORATION	2	\$464,766.01	0.03%
MILEND INCA GEORGIA CORPORATION	1	\$283,500.00	0.02%
MILLENIUM HOME MORTGAGE LLC	1	\$180,000.00	0.01%
MILLENNIUM BANK	2	\$630,711.17	0.04%

MK LENDING CORP	6	\$1,782,227.63	0.1%
MK LENDING CORP A CORPORATION	1	\$274,796.11	0.02%
MORGAN HOME LOAN FUNDING CORPORATION	1	\$199,101.09	0.01%
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$103,200.00	0.01%
MORIA DEVELOPMENT, INC	1	\$206,594.90	0.01%
MORIA DEVELOPMENT, INC.	5	\$776,011.59	0.05%
MORTGAGE AMERICA, INC.	3	\$509,798.50	0.03%
MORTGAGE ASSURANCE INC.	2	\$614,723.54	0.04%
MORTGAGE BORKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$217,000.00	0.01%
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	4	\$968,433.05	0.06%
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	6	\$1,099,098.72	0.06%
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$344,935.56	0.02%
MORTGAGE EQUITY PARTNERS, LLC	2	\$439,794.04	0.03%
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$1,613,204.77	0.09%
MORTGAGE FINANCIAL SERVICES, LLC	1	\$141,700.00	0.01%
MORTGAGE FINANCIAL, INC	1	\$222,018.63	0.01%
MORTGAGE FINANCIAL, INC.	1	\$156,077.64	0.01%
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$466,047.53	0.03%
MORTGAGE MASTER SERVICE CORPORATION	1	\$92,096.53	0.01%
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	3	\$242,370.00	0.01%
MORTGAGE RESEARCH CENTER, LLC	1	\$68,000.00	0%
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	8	\$1,317,091.83	0.08%
MORTGAGE SPECIALISTS LLC	1	\$128,000.00	0.01%
MORTGAGE TRUST INC A CORPORATION	2	\$292,383.65	0.02%
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$156,082.59	0.01%
MORTGAGENETWORK	1	\$160,000.00	0.01%
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$124,250.15	0.01%
MORTGAGES UNLIMITED, INC.	1	\$194,310.00	0.01%
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$210,300.00	0.01%
MOVEMENT MORTGAGE	1	\$137,000.00	0.01%
MOVEMENT MORTGAGE, LLC	79	\$19,463,431.51	1.14%
MOVEMENT MORTGAGE, LLC TN#112748	3	\$809,055.00	0.05%
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$358,535.42	0.02%
NATIONAL MORTGAGE SERVICE, INC.	2	\$470,000.00	0.03%

NATIONSTARMORTGAGE	164	\$38,329,102.19	2.24%
NATIONWIDE EQUITIES CORPORATION	1	\$176,000.00	0.01%
NBH BANK A COLORADO CORPORATION	2	\$379,310.05	0.02%
NEEDHAM BANK	1	\$226,000.00	0.01%
NEIGHBORHOOD LOANS INC A CORPORATION	4	\$753,276.87	0.04%
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$162,553.09	0.01%
NETWORK FUNDING LP	15	\$3,319,909.55	0.19%
NETWORK FUNDING, LP	2	\$474,660.00	0.03%
NEW AMERICA FINANCIAL CORPORATION	1	\$224,008.69	0.01%
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$221,000.00	0.01%
NEW PENN FINANCIAL, LLC	27	\$4,543,251.59	0.27%
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$417,000.00	0.02%
NEW YORK COMMUNITY BANK	2	\$564,515.03	0.03%
NEWCASTLE HOME LOANS	1	\$187,852.00	0.01%
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$227,000.00	0.01%
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$205,000.00	0.01%
NJ LENDERS CORPORATION	1	\$211,047.15	0.01%
NMSI INC A CALIFORNIA CORPORATION	2	\$343,823.04	0.02%
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$242,914.19	0.01%
NORTH ISLAND CREDIT UNION	1	\$328,516.80	0.02%
NORTH ISLAND FINANCIAL CU	1	\$158,000.00	0.01%
NORTH STATE BANK	2	\$396,831.01	0.02%
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$139,100.00	0.01%
NORTHERN MORTGAGE SERVICES INCA MICHIGAN CORPORATION	1	\$131,418.43	0.01%
NORTHPOINT MORTGAGE, INC.	1	\$224,000.00	0.01%
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$686,606.90	0.04%
NOVA FINANCIAL AND INVESTMENT CORPO	12	\$2,999,692.25	0.18%
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$503,200.00	0.03%
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$250,000.00	0.01%
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$305,000.00	0.02%
NTFN INC A CORPORATION	3	\$815,600.00	0.05%
NUDGE FUDING LLC	1	\$131,000.00	0.01%
NUDGE FUNDING LLC	4	\$961,838.59	0.06%



	NVR MORTGAGE FINANCE INC	8	\$1,867,761.91	0.11%
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.01%
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$292,094.36	0.02%
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$182,201.76	0.01%
	OCWEN LOAN SERVICING LLC	7	\$1,570,161.00	0.09%
	OLD LINE BANK	1	\$294,000.00	0.02%
	ON Q FINANCIAL INC	3	\$644,921.00	0.04%
	ON Q FINANCIAL, INC	1	\$328,580.00	0.02%
	ONE BANK AND TRUST, N.A.	1	\$417,000.00	0.02%
	ONE NEVADA CREDIT UNION	1	\$332,900.00	0.02%
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$184,774.07	0.01%
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$396,000.00	0.02%
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$369,000.00	0.02%
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	3	\$804,136.49	0.05%
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$473,000.00	0.03%
	ONY GLO, INC	1	\$290,440.57	0.02%
	OPEN MORTGAGE LLC	1	\$400,000.00	0.02%
	OPEN MORTGAGE, LLC	2	\$327,438.89	0.02%
	OPES ADVISORS ,LLC	2	\$436,031.39	0.03%
	OPES ADVISORS INC	1	\$323,582.37	0.02%
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$196,114.58	0.01%
	OPES ADVISORS, INC	3	\$822,698.20	0.05%
	OPES ADVISORS, INC.	7	\$2,488,766.35	0.15%
	OPES ADVISORS, INC.,	1	\$378,308.99	0.02%
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$165,000.00	0.01%
	PACIFIC BAY LENDING GROUP	1	\$505,000.00	0.03%
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	9	\$2,017,647.82	0.12%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	26	\$5,710,304.74	0.33%
	PARK STERLING BANK A CORPORATION	2	\$374,221.24	0.02%
	PATTERSON STATE BANK	1	\$98,000.00	0.01%
	PEAPACK-GLADSTONE BANK	1	\$343,198.35	0.02%
	PEN AIR FEDERAL CREDIT UNION	2	\$239,932.59	0.01%
	PENNYMAC LOAN SERVICES, LLC	4	\$1,250,784.44	0.07%

PEOPLES BANK	1	\$370,377.36	0.02%
PEOPLES BANK A KANSAS CORPORATION	2	\$480,000.59	0.03%
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$410,801.64	0.02%
PEOPLES NATIONAL BANK A NATIONAL BANK	6	\$1,352,025.08	0.08%
PEOPLES TRUST & SAVINGS BANK	1	\$100,726.75	0.01%
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$235,500.00	0.01%
PERL MORTGAGE INC	1	\$282,748.75	0.02%
PERL MORTGAGE INC.	1	\$267,542.09	0.02%
PHH HOME LOANS	1	\$390,856.32	0.02%
PHH HOME LOANS LLC	2	\$491,680.14	0.03%
PHH HOME LOANS, LLC	2	\$579,772.98	0.03%
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.01%
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$487,161.42	0.03%
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,531.56	0.01%
PHH MORTGAGE CORPORATION	4	\$628,895.54	0.04%
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$208,800.00	0.01%
PINNACLE BANK	11	\$1,665,079.64	0.1%
PINNACLE BANK A GEORGIA CORPORATION	1	\$158,000.00	0.01%
PINNACLE BANK A STATE -CHARTERED TENNESSEE BANK	1	\$348,442.49	0.02%
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,295,810.37	0.08%
PINNACLE FUNDING GROUP INC	1	\$415,162.77	0.02%
PINNACLE MORTGAGE INC.	5	\$1,399,688.66	0.08%
PLAINS COMMERCE BANK	4	\$921,665.73	0.05%
PLAINS COMMERCE BANK A CORPORATION	11	\$1,945,808.90	0.11%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	198	\$39,093,448.61	2.28%
POLI MORTGAGE GROUP INC	1	\$248,876.37	0.01%
POLI MORTGAGE GROUP INC.,	1	\$225,117.93	0.01%
POLI MORTGAGE GROUP, INC	1	\$297,000.00	0.02%
PORTAGE COMMUNITY BANK	1	\$54,625.00	0%
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$119,476.57	0.01%
POTOMAC MORTGAGE GROUP, INC	1	\$415,181.08	0.02%
PREFERRED HOME LENDING LLC	1	\$132,419.86	0.01%
PREMIER BANK ROCHESTER A CORPORATION	1	\$280,000.00	0.02%
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$533,000.00	0.03%

	PREMIUM MORTGAGE CORPORATION	2	\$194,719.61	0.01%
	PRESIDENTIAL BANK F.S.B.	1	\$200,500.00	0.01%
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$174,519.91	0.01%
	PRESIDENTIAL BANK, FSB	2	\$814,587.55	0.05%
	PRIMARY RESIDENTIAL MORTGAGE	2	\$455,995.58	0.03%
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$235,000.00	0.01%
	PRIMARY RESIDENTIAL MORTGAGE INC	25	\$6,174,871.40	0.36%
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$905,592.46	0.05%
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$375,000.00	0.02%
	PRIMERO HOME LOANS	1	\$335,071.21	0.02%
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$203,092.20	0.01%
	PRIMERO HOME LOANS, LLC	3	\$939,737.03	0.05%
	PRIMERO HOME LOANS, LLC.	1	\$296,000.00	0.02%
	PRINCOTON FINANCIAL,LLC	1	\$219,950.00	0.01%
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$123,875.07	0.01%
	PRIVATE BANK OF BUCKHEAD	2	\$593,015.42	0.03%
	PROLENDING MORTGAGE, LLC	1	\$113,990.47	0.01%
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	10	\$1,581,917.00	0.09%
	PROSPECT MORTGAGE, LLC	28	\$6,853,629.89	0.4%
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	34	\$6,878,137.00	0.4%
	PROSPERITY BANK	2	\$489,250.00	0.03%
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$161,600.00	0.01%
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$305,000.00	0.02%
	PULASKI BANK	1	\$336,855.66	0.02%
	PULASKI BANK N A	3	\$600,843.54	0.04%
	PULASKI BANK NA	3	\$773,882.79	0.05%
	PULASKI BANK, N.A	2	\$632,066.33	0.04%
	PULASKI BANK, N.A.	2	\$544,353.56	0.03%
	QUICKEN LOANS INC.	2,393	\$538,012,151.49	31.45%
	RADIANT FINANCIAL GROUP, LLC	1	\$147,845.74	0.01%
	RADIUS FINANCIAL GROUP INC.	1	\$251,000.00	0.01%
	RADIUS FINANCIAL GROUP, INC.	1	\$230,000.00	0.01%
	RATE RABBIT HOME LOANS	2	\$667,878.59	0.04%
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$342,000.00	0.02%
	RATE RABBIT HOME LOANS,	2	\$800,125.78	0.05%
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	3	\$887,697.65	0.05%
	RELIABANK DAKOTA A CORPORATION	3	\$497,402.88	0.03%

RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$149,700.00	0.01%
RELIANCE FIRST CAPITAL, LLC	2	\$336,799.55	0.02%
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$411,052.70	0.02%
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$175,216.80	0.01%
REPUBLIC STATE MORTGAGE CO.	2	\$366,084.12	0.02%
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$274,274.02	0.02%
RESIDENTIAL HOME FUNDING CORP.	1	\$413,320.96	0.02%
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$899,954.94	0.05%
RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,659,289.13	0.1%
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$366,522.21	0.02%
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$421,537.09	0.02%
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,100.41	0.01%
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%
RESMAC, INC.	4	\$1,126,000.00	0.07%
RESOURCE FINANCIAL SERVICES INC	1	\$180,344.73	0.01%
RESOURCE FINANCIAL SERVICES, INC.	1	\$199,082.53	0.01%
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$100,001.00	0.01%
RESOURCE LENDERS, INC - CALIFORNIA CORPORATION	1	\$191,000.00	0.01%
RESOURCE LENDERS, INC.	3	\$427,501.61	0.02%
RIVERSIDE MORTGAGE COMPANY, INC.	4	\$915,234.05	0.05%
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$177,606.12	0.01%
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$423,112.50	0.02%
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$517,000.00	0.03%
RMR FINANCIAL,LLC	1	\$547,576.80	0.03%
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$300,000.00	0.02%
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$261,354.99	0.02%
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$672,191.47	0.04%
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	5	\$822,150.00	0.05%
RUHL MORTGAGE LLC	1	\$417,000.00	0.02%
SAGE BANK	1	\$131,600.00	0.01%
SAIL MORTGAGE CORP.,	1	\$353,200.00	0.02%

SANDHILLS BANK A SOUTH CAROLINA STATE BANK	1	\$118,930.72	0.01%
SANDY SPRING BANK	1	\$151,316.83	0.01%
SANDY SPRING BANK MARYLAND CORPORATION	1	\$259,826.92	0.02%
SANTA CRUZ HOME FINANCE	1	\$153,500.00	0.01%
SEASIDE NATIONAL BANK & TRUST	3	\$515,224.61	0.03%
SECKEL CAPITAL LLC	1	\$405,268.76	0.02%
SECURITY HOME MORTGAGE LLC	4	\$590,400.00	0.03%
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$386,365.50	0.02%
SERVISFIRST BANK	1	\$417,000.00	0.02%
SERVISFIRST BANK, A CORPORATION	1	\$263,100.47	0.02%
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$345,775.00	0.02%
SHAMROCK FINANCIAL CORPORATION	1	\$203,920.00	0.01%
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$471,497.68	0.03%
SHELTER LENDING SERVICES, LLC	1	\$246,000.00	0.01%
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$607,015.93	0.04%
SIMMONS BANK	1	\$188,800.00	0.01%
SIRVA MORTGAGE	2	\$323,800.00	0.02%
SIRVA MORTGAGE INC	4	\$1,180,398.84	0.07%
SMI LENDING INC	2	\$482,974.80	0.03%
SMI LENDING INC.	1	\$100,000.00	0.01%
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.01%
SOUTH LOUISIANA BANK	1	\$246,907.36	0.01%
SOUTH WEST BANK	1	\$209,056.14	0.01%
SOUTHERN FIRST BANK	3	\$823,688.11	0.05%
SOUTHERN FIRST BANK,	1	\$273,764.00	0.02%
SOUTHERN MORTGAGE GROUP, INC.	1	\$102,740.76	0.01%
SOUTHERN TRUST MORTGAGE LLC	6	\$1,144,647.02	0.07%
SOUTHWEST BANK	9	\$3,206,021.07	0.19%
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$905,093.27	0.05%
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$463,882.47	0.03%
SSBT MORTGAGE GROUP LLC	1	\$153,500.00	0.01%
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$324,300.00	0.02%
ST FIN CORP A CALIFORNIA CORPORATION	1	\$525,324.00	0.03%
STANDARD HOME LENDING, INC.	1	\$417,000.00	0.02%
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	7	\$1,449,707.54	0.08%
STARION BANK	3	\$984,029.15	0.06%

	STARION BANK A CORPORATION	1	\$128,500.00	0.01%
	STARION BANK, A CORPORATION	1	\$170,000.00	0.01%
	STATE BANK AND TRUST COMPANY	1	\$170,231.44	0.01%
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	7	\$1,198,663.16	0.07%
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$268,000.00	0.02%
	STIFEL BANK & TRUST	3	\$1,003,612.80	0.06%
	STIFEL BANK & TRUST, A STATE CHARTE	2	\$816,125.78	0.05%
	STIFEL BANK AND TRUST	8	\$2,496,469.13	0.15%
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	12	\$2,738,772.83	0.16%
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$156,000.00	0.01%
	STOCKMAN BANK OF MONTANA	3	\$686,563.44	0.04%
	STOCKTON MORTGAGE CORPORATION	7	\$889,003.03	0.05%
	STONEBRIDGE HOME LOANS	1	\$141,600.00	0.01%
	STONEGATE MORTGAGE CORPORATION	26	\$5,331,026.90	0.31%
	STONEHAVEN MORTGAGE INCORPORATED	1	\$287,203.33	0.02%
	SUCCESS MORTGAGE PARTNERS, INC	1	\$247,772.33	0.01%
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$259,250.21	0.02%
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$298,664.99	0.02%
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.02%
	SUMMIT HOME MORTGAGE, LLC	1	\$87,000.00	0.01%
	SUMMIT MORTGAGE BANKERS	1	\$172,000.00	0.01%
	SUMMIT MORTGAGE BANKERS INC	1	\$159,302.10	0.01%
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$477,000.00	0.03%
	SUMMIT MORTGAGE, INC.	3	\$552,459.51	0.03%
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$228,000.00	0.01%
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$77,649.43	0%
	SUNMARK FEDERAL CREDIT UNION	2	\$595,662.77	0.03%
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$138,000.00	0.01%
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$256,200.00	0.01%
	SUNSTREET MORTGAGE, LLC	1	\$130,616.15	0.01%
	SUNTRUST MORTGAGE, INC.	287	\$72,195,130.78	4.22%
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$224,225.00	0.01%
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$199,109.99	0.01%
	SYNOVOUS MORTGAGE CORP	2	\$417,116.83	0.02%
		12	\$4,572,457.78	0.27%

T J FINANCIAL INC A CALIFORNIA CORPORATION				
T.J. FINANCIAL, INC.	2	\$346,000.00	0.02%	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY	1	\$197,756.00	0.01%	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$477,600.61	0.03%	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$468,015.00	0.03%	
TBI MORTGAGE COMPANY	5	\$1,751,926.32	0.1%	
TBI MORTGAGE COMPANY, A CORPORATION	2	\$721,741.44	0.04%	
TEXAS LOAN STAR, INC	1	\$363,390.59	0.02%	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$338,486.99	0.02%	
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$195,319.93	0.01%	
THE ARLINGTON BANK	1	\$254,849.39	0.01%	
THE BANK OF CANTON A CORPORATION	1	\$280,000.00	0.02%	
THE BANK OF COMMERCE A CORPORATION	1	\$285,000.00	0.02%	
THE BANK OF NEWBURG	1	\$186,000.00	0.01%	
THE BANK OF SOUTH CAROLINA	2	\$576,650.50	0.03%	
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	2	\$197,500.00	0.01%	
THE COWBOY BANK OF TEXAS	1	\$275,568.24	0.02%	
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,264,615.00	0.07%	
THE EQUITABLE MORTGAGE CORPORATION	1	\$228,000.00	0.01%	
THE FARMERS BANK	2	\$254,576.66	0.01%	
THE FEDERAL SAVINGS BANK	2	\$371,455.99	0.02%	
THE FIRST NATIONAL BANK OF TRENTON	3	\$407,535.33	0.02%	
THE MORTGAGE LINK, INC.	2	\$661,525.79	0.04%	
THE MORTGAGE SOURCE INC (CFL #410)	1	\$168,852.77	0.01%	
THE MORTGAGE WAREHOUSE LLC	3	\$708,000.00	0.04%	
THE MORTGAGE WAREHOUSE,LLC	1	\$133,000.00	0.01%	
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$182,000.00	0.01%	
THE PRIVATE MORTGAGE GROUP LLC	1	\$182,185.64	0.01%	
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$417,000.00	0.02%	
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$147,341.39	0.01%	
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$258,157.57	0.02%	
TJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$195,000.00	0.01%	

TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	2	\$357,560.45	0.02%
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$350,000.00	0.02%
TOWN AND COUNTRY CREDIT UNION	1	\$146,345.85	0.01%
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$77,000.00	0%
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$286,731.12	0.02%
TOWNBANK MORTGAGE A CORPORATION	1	\$129,943.08	0.01%
TOWNE BANK MORTGAGE	1	\$300,000.00	0.02%
TOWNE MORTGAGE OF THE CAROLINAS	1	\$415,162.77	0.02%
TOWNEBANK	5	\$1,474,140.59	0.09%
TOWNEBANK MORTGAGE	5	\$1,311,228.90	0.08%
TOWNEBANK MORTGAGE A CORPORATION	7	\$1,005,100.84	0.06%
TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,666.76	0.01%
TOWNEBANK MORTGAGEE	1	\$415,125.78	0.02%
TRADITION MORTGAGE LLC	5	\$1,875,481.09	0.11%
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	4	\$633,500.00	0.04%
TRADITION MORTGAGE LLC.,	1	\$369,000.00	0.02%
TRADITION MORTGAGE, LLC	3	\$940,412.95	0.05%
TRIDENT MORTGAGE COMPANY LP	4	\$741,502.56	0.04%
TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$254,864.25	0.01%
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$179,206.95	0.01%
TROJAN HOME LOANS, INC.	3	\$982,182.64	0.06%
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.01%
TRUST MORTGAGE LENDING CORP	1	\$114,492.92	0.01%
TRUSTLINE MORTGAGE INC.	1	\$122,153.98	0.01%
U.S. BANK N.A.	35	\$9,792,586.27	0.57%
U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	\$174,221.25	0.01%
UARK FEDERAL CREDIT UNION	1	\$110,700.20	0.01%
UMB BANK N.A.	1	\$293,362.44	0.02%
UMB BANK, N.A	1	\$159,287.99	0.01%
UMB BANK, NATIONAL ASSOCIATION	1	\$278,460.71	0.02%
UMB BANK, NATIONAL ASSOCIATION.	1	\$149,010.28	0.01%
UMB BANK. NA	1	\$183,000.00	0.01%
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$186,390.00	0.01%
UNION MORTGAGE GROUP INC A CORPORATION	1	\$546,979.44	0.03%
UNION MORTGAGE GROUP, INC	1	\$362,363.99	0.02%
	1	\$266,297.71	0.02%



	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION			
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$303,642.73	0.02%
	UNITED FIDELITY FUNDING CORP.	1	\$407,500.00	0.02%
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	\$350,900.00	0.02%
	UNITED HOME LOANS, INC	1	\$280,000.00	0.02%
	UNITED HOME LOANS, INC.	1	\$337,974.10	0.02%
	UNITED HOME LOANS, INC.,	1	\$286,705.57	0.02%
	UNITED MUTUAL FUNDING CORP.	2	\$735,000.00	0.04%
	UNITED REPUBLIC BANK	1	\$128,830.08	0.01%
	UNITY BANK	2	\$531,615.00	0.03%
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$190,000.00	0.01%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$389,731.41	0.02%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$330,507.80	0.02%
	UNIVERSAL LENDING CORPORATION	5	\$1,107,971.56	0.06%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	19	\$2,844,682.56	0.17%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHATERED C	1	\$235,830.00	0.01%
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$504,350.00	0.03%
	US MORTGAGELINE	1	\$340,000.00	0.02%
	USA DIRECT FUNDING	2	\$234,032.56	0.01%
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$159,274.03	0.01%
	V I P MORTGAGE INC	1	\$110,000.00	0.01%
	V I P MORTGAGE NC	1	\$150,341.35	0.01%
	VALLEY BANK OF RONAN	1	\$226,974.94	0.01%
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$221,021.91	0.01%
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$127,700.00	0.01%
	VAN DYK MORTGAGE CORPORATION	5	\$884,748.64	0.05%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,081,269.76	0.06%
	VANDYK MORTGAGE CORPORATION	1	\$289,000.00	0.02%
	VBS MORTGAGE, LLC	1	\$126,000.00	0.01%
	VERITAS FUNDING	1	\$364,422.00	0.02%
	VICTORIAN FINANCE, LLC	1	\$97,126.76	0.01%
	VILLAGE BANK	1	\$130,411.22	0.01%
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$245,000.00	0.01%

	VIP MORTGAGE INC	1	\$96,000.00	0.01%
	VOLUNTEER MORTGAGE INC.	1	\$144,400.00	0.01%
	WALLICK AND VOLK INC	4	\$484,721.93	0.03%
	WARD KILDUFF MORTGAGE LLC	1	\$172,000.00	0.01%
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	\$387,803.82	0.02%
	WATERMARK CAPITAL INC	1	\$605,267.31	0.04%
	WATERMARK CAPITAL, INC.	1	\$360,000.00	0.02%
	WELLESLEY BANK	1	\$203,110.16	0.01%
	WELLS FARGO BANK, N.A.	315	\$87,522,874.72	5.12%
	WESBANCO BANK, INC	1	\$379,287.57	0.02%
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$192,855.10	0.01%
	WEST ONE CAPITAL GROUP INC.	1	\$417,000.00	0.02%
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$62,250.00	0%
	WEST PLAINS BANK AND TRUST COMPANY	1	\$180,000.00	0.01%
	WESTERN BANCORP	2	\$610,641.81	0.04%
	WESTERN STATE BANK A CORPORATION	1	\$167,200.00	0.01%
	WHITE CROWN FEDERAL CREDIT UNION	1	\$121,457.10	0.01%
	WHITNEY BANK	1	\$298,501.90	0.02%
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$85,950.00	0.01%
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$456,898.38	0.03%
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$295,500.00	0.02%
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$272,768.50	0.02%
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$328,799.04	0.02%
	WILMINGTON SAVINGS FUND SOCIETY	3	\$1,051,304.18	0.06%
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$262,315.68	0.02%
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	5	\$636,870.76	0.04%
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	2	\$140,700.00	0.01%
	WINDSOR STATE BANK.,	1	\$351,517.12	0.02%
	WMS SERIES LLC,	2	\$435,200.00	0.03%
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$284,105.32	0.02%
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$2,032,000.00	0.21%
<b>Total</b>		<b>7,221</b>	<b>\$1,710,923,428.11</b>	<b>100%</b>
31418CFK5	1ST COLONIAL COMMUNITY BANK	1	\$116,000.00	0.02%
	1ST CONSTITUTION BANK	1	\$146,437.61	0.03%
	1ST PRIORITY MORTGAGE INC	1	\$49,639.87	0.01%
	215 HOLDING CO.	1	\$31,953.96	0.01%

A & N MORTGAGE SERVICES, INC.	1	\$148,912.58	0.03%
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$148,926.59	0.03%
AAA CAPITAL INVESTMENT, INC	1	\$297,825.16	0.06%
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$297,825.17	0.06%
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$162,610.00	0.03%
ACADEMY MORTGAGE CORP	1	\$138,985.08	0.03%
ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.04%
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$371,235.34	0.08%
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$242,000.00	0.05%
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$223,017.92	0.05%
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,400.00	0.03%
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$155,200.00	0.03%
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.03%
ACOPIA, LLC, A CORPORATION	1	\$220,411.35	0.05%
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$148,000.00	0.03%
ADVISORS CAPITAL, INC.	1	\$310,800.00	0.07%
AEM LOAN CORPORATION	1	\$522,000.00	0.11%
AIM BANK	1	\$336,000.00	0.07%
ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$100,000.00	0.02%
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,196.67	0.05%
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$110,384.67	0.02%
ALLIANZE MORTGAGE SERVICES, INC.	1	\$153,883.59	0.03%
ALLIED FIRST BANK, SB	2	\$184,000.00	0.04%
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$236,000.00	0.05%
AMC, INC	1	\$180,000.00	0.04%
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$136,000.00	0.03%
AMERICAN FINANCIAL LENDING, INC.	1	\$317,958.38	0.07%
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$614,606.30	0.13%
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$682,123.46	0.14%
AMERICAN HERITAGE NATIONAL BANK	1	\$168,803.62	0.04%

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$163,819.25	0.03%
AMERICAN MOMENTUM BANK	1	\$100,000.00	0.02%
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$353,000.00	0.07%
AMERICAN MORTGAGE & EQUITY CONSULTANTS, IN CORPORTATION	1	\$168,783.47	0.04%
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$522,204.40	0.11%
AMERICAN MORTGAGE CORPORATION	1	\$280,000.00	0.06%
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$209,000.00	0.04%
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$113,500.00	0.02%
AMERICAN NATIONAL BANK, A CORPORATION	1	\$201,547.32	0.04%
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$263,078.90	0.06%
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$170,000.00	0.04%
AMERICAN SECURITY MORTGAGE CORP.	1	\$148,919.61	0.03%
AMERICASH	1	\$203,296.45	0.04%
AMERIFIRST FINANCIAL, INC	1	\$148,000.00	0.03%
AMERIFIRST FINANCIAL, INC.	1	\$134,822.47	0.03%
AMERIS BANK A CORPORATION	1	\$198,550.11	0.04%
AMERISAVE MORTGAGE CORPORATION	32	\$5,726,612.38	1.2%
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,026,865.65	0.22%
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$105,241.46	0.02%
AMERISERV FINANCIAL BANK	2	\$112,298.51	0.02%
AMERISOUTH MORTGAGE COMPANY	1	\$88,000.00	0.02%
AMPLIFY FCU	1	\$413,976.99	0.09%
ANCHOR BANK, N.A.	3	\$310,620.00	0.07%
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$282,780.15	0.06%
APPROVED MORTGAGE	1	\$70,000.00	0.01%
ARBOR BANK A STATE CHARTERED BANK	1	\$181,700.00	0.04%
ARIZONA CENTRAL CREDIT UNION	1	\$100,078.29	0.02%
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$295,000.00	0.06%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,771.46	0.03%
ARTISANS' BANK, A DELAWARE CORPORATION	1	\$235,877.53	0.05%
ASHEVILLE SAVINGS BANK, SSB	2	\$153,401.65	0.03%
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$217,929.24	0.05%

	ASSURED MORTGAGE, INC.	1	\$352,000.00	0.07%
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$465,553.02	0.1%
	ATLANTIS MORTGAGE CO., INC..	1	\$170,000.00	0.04%
	BANCORPSOUTH BANK	5	\$888,704.90	0.19%
	BANK OF AMERICA, N.A.	8	\$658,852.30	0.14%
	BANK OF CLEVELAND	1	\$80,000.00	0.02%
	BANK OF DUDLEY	1	\$49,981.80	0.01%
	BANK OF ENGLAND A CORPORATION	1	\$93,800.00	0.02%
	BANK OF LEXINGTON, INC.	1	\$279,877.61	0.06%
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$203,523.46	0.04%
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.02%
	BANK OF NORTH CAROLINA,	1	\$109,152.08	0.02%
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$167,548.18	0.04%
	BANK OF THE OZARKS	2	\$270,543.99	0.06%
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$168,469.78	0.04%
	BANKPLUS, A CORPORATION	2	\$827,953.97	0.17%
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$143,818.63	0.03%
	BARTON CREEK LENDING GROUP LLC	1	\$132,035.82	0.03%
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$262,098.50	0.06%
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$303,951.50	0.06%
	BERKSHIRE BANK	3	\$464,000.00	0.1%
	BERKSHIRE BANK A BANKING CORPORATION	1	\$361,500.00	0.08%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$286,129.00	0.06%
	BNC NATIONAL BANK	2	\$757,468.69	0.16%
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$391,080.51	0.08%
	BRANCH BANKING AND TRUST COMPANY	88	\$13,874,854.25	2.91%
	BRIGHTEN LENDING	1	\$254,144.15	0.05%
	BUSEY BANK	2	\$432,571.44	0.09%
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$297,867.09	0.06%
	CALATLANTIC MORTGAGE INC	3	\$445,000.00	0.09%
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$178,100.00	0.04%
	CALIBER HOME LOANS, INC.	42	\$7,938,699.49	1.67%
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$113,000.00	0.02%
	CAMDEN NATIONAL BANK	1	\$148,926.59	0.03%

CAPITAL BANK N.A	3	\$942,003.73	0.2%
CAPITAL BANK N.A.	2	\$528,037.94	0.11%
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	11	\$1,765,912.22	0.37%
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$187,647.50	0.04%
CAPITAL CENTER, LLC	1	\$99,284.39	0.02%
CAPITAL L.L.C., A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%
CARROLLTON MORTGAGE CO.	1	\$166,900.00	0.04%
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$822,800.00	0.17%
CENTENNIAL BANK A CORPORATION	1	\$169,559.81	0.04%
CHICAGO FINANCIAL SERVICES, INC.	1	\$316,687.43	0.07%
CHICAGO FINANCIAL SERVICES, INC.,	1	\$255,719.73	0.05%
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.05%
CIBM BANK	1	\$145,000.00	0.03%
CITIBANK,N.A.	112	\$14,347,578.19	3.01%
CITIZENS BANK, NA	29	\$4,222,105.35	0.89%
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$67,200.00	0.01%
CITY FIRST MORTGAGE SERVICES LLC	1	\$104,248.61	0.02%
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$83,774.09	0.02%
COLLINS COMMUNITY CREDIT UNION	1	\$178,000.00	0.04%
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$212,849.20	0.04%
COLUMBIA STATE BANK	1	\$150,000.00	0.03%
COMMONWEALTH MORTGAGE LLC	1	\$253,165.36	0.05%
COMMUNITY BANK OF MISSISSIPPI	1	\$230,318.13	0.05%
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$413,976.99	0.09%
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$287,153.10	0.06%
COMMUNITY FIRST BANK, A CORPORATION	1	\$52,000.00	0.01%
COMMUNITY MORTGAGE GROUP, INC.	1	\$230,000.00	0.05%
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,388.13	0.03%
COMMUNITY MORTGAGE,LLC	1	\$400,000.00	0.08%
COMPASS BANK	5	\$1,304,401.82	0.27%
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$444,803.09	0.09%
CONGRESSIONAL BANK	1	\$487,000.00	0.1%
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$161,000.00	0.03%
	1	\$99,279.73	0.02%

CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION				
CONTENNIAL BANK A CORPORATION	1	\$165,760.72	0.03%	
CONVERSE COUNTY BANK	1	\$63,000.00	0.01%	
CORE BANK	1	\$244,430.91	0.05%	
CORNERSTONE HOME LENDING, INC.	3	\$855,076.00	0.18%	
CORNERSTONE MORTGAGE, INC.	3	\$506,090.11	0.11%	
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$236,771.01	0.05%	
CORPORATE INVESTORS MTG. GROUP, INC.	1	\$275,000.00	0.06%	
CORRESPONDENT(YELLOWSTONE BANK)	1	\$151,062.00	0.03%	
COUNTYBANK	1	\$294,659.87	0.06%	
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$413,976.98	0.09%	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,289.03	0.02%	
CROSSCOUNTRY MORTGQGE, LNC., A CORPORATION	1	\$209,480.24	0.04%	
CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$95,317.47	0.02%	
DARIEN ROWAYTON BANK A STATE BANK	1	\$107,217.06	0.02%	
DAS ACQUISITION COMPANY, LLC	1	\$83,774.09	0.02%	
DAS ACQUISITION COMPANY,LLC	1	\$197,088.73	0.04%	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$166,500.00	0.03%	
DHI MORTGAGE COMPANY, LTD	1	\$165,487.54	0.03%	
DHI MORTGAGE COMPANY, LTD.	1	\$413,976.98	0.09%	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$67,000.00	0.01%	
DITECH FINANCIAL LLC	17	\$2,532,242.31	0.53%	
DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$124,134.20	0.03%	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$440,456.08	0.09%	
EAGLEBANK	1	\$292,676.66	0.06%	
EAGLEBANK, A CORPORATION	1	\$397,156.12	0.08%	
ECU MORTGAGE, LLC	1	\$113,556.53	0.02%	
EMBRACE HOME LOANS, INC.	3	\$684,000.00	0.14%	
ENDEAVOR CAPITAL, LLC - COR	1	\$75,500.00	0.02%	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$297,853.18	0.06%	
EQUITY RESOURCES, INC.	4	\$669,927.19	0.14%	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$247,226.77	0.05%	
EVERBANK	17	\$3,600,224.83	0.76%	
EVERETT FINANCIAL INC	3	\$336,005.11	0.07%	
EVERETT FINANCIAL, INC	1	\$143,472.64	0.03%	
EZ FUNDINGS, INC.	1	\$304,292.39	0.06%	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$282,318.87	0.06%
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$200,000.00	0.04%
FIDELITY BANK	1	\$72,000.00	0.02%
FIFTH THIRD MORTGAGE COMPANY	19	\$2,194,414.59	0.46%
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$97,880.89	0.02%
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$281,741.48	0.06%
FIRST AMERICAN BANK AND TRUST COMPA	1	\$237,000.00	0.05%
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$158,755.96	0.03%
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$624,054.46	0.13%
FIRST CHOICE LENDING GROUP LP	1	\$180,867.24	0.04%
FIRST COLONY MORTGAGE CORPORATION	1	\$79,500.00	0.02%
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.03%
FIRST FEDERAL COMMUNITY BANK O	1	\$262,138.88	0.06%
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$57,500.00	0.01%
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$413,996.49	0.09%
FIRST GUARANTY MORTGAGE CORPORATION	1	\$198,550.11	0.04%
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,378.00	0.05%
FIRST HOME MORTGAGE CORP.	1	\$119,141.27	0.03%
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,141.27	0.03%
FIRST MIDWEST BANK	2	\$148,099.57	0.03%
FIRST MIDWEST BANK, A STATE BANK	1	\$148,218.54	0.03%
FIRST NATIONAL BANK NORTH	1	\$61,550.53	0.01%
FIRST NATIONAL BANK OF OMAHA	10	\$1,204,500.00	0.25%
FIRST NATIONAL FINANCING INC.	1	\$133,000.00	0.03%
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,912.41	0.03%
FIRST PREMIER BANK	1	\$105,000.00	0.02%
FIRST SECURITY BANK	1	\$150,103.89	0.03%
FIRST STATE BANK	1	\$84,383.80	0.02%
FIRST STATE BANK OF ST. CHARLES, MO, MISSOURI CORPORATION	1	\$119,135.68	0.03%
FIRSTBANK	13	\$3,436,017.00	0.72%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,335,416.53	0.28%
FLORIDA PARISHES BANK A STATE BANK	1	\$103,000.00	0.02%



FNB OF CENTRAL ALABAMA	1	\$100,000.00	0.02%
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$400,000.00	0.08%
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,627,157.58	0.55%
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$122,500.00	0.03%
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$182,674.71	0.04%
FREEDOM MORTGAGE CORPORATION	18	\$3,082,656.00	0.65%
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$167,716.00	0.04%
FREMONT BANK	56	\$10,028,329.69	2.11%
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$125,000.00	0.03%
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.06%
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$545,390.00	0.11%
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$144,948.41	0.03%
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$170,000.00	0.04%
GLACIER BANK	1	\$297,328.79	0.06%
GLENDENNING MORTGAGE CORPORATION	1	\$414,035.25	0.09%
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$127,083.54	0.03%
GOOGAIN INC	1	\$278,000.00	0.06%
GREAT SOUTHERN BANK	2	\$827,992.91	0.17%
GREAT WESTERN BANK	1	\$148,912.58	0.03%
GREAT WESTERN FINANCIAL SERVICES INC	1	\$95,000.00	0.02%
GREATWALL, INC	3	\$698,820.55	0.15%
GREENTREE MORTGAGE COMPANY LP	1	\$122,725.00	0.03%
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$198,559.47	0.04%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,230,998.83	0.89%
GUARANTY BANK	1	\$61,000.00	0.01%
GUARANTY MORTGAGE SERVICES, LLC	1	\$250,000.00	0.05%
GUARDHILL FINANCIAL CORP.	1	\$481,010.32	0.1%
GUIDANCE MORTGAGE LLC	2	\$360,155.45	0.08%
GULF COAST BANK AND TRUST COMPANY	1	\$413,976.99	0.09%
GULF COAST COMMUNITY BANK	1	\$109,445.70	0.02%
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$350,771.38	0.07%
HANTZ BANK A MICHIGAN CORPORATION	2	\$244,589.95	0.05%
HANTZ BANK, A MICHIGAN CORPORATION	2	\$255,801.50	0.05%

HERITAGE BANK	1	\$118,258.15	0.02%
HIGHLAND LOANSOURCE	1	\$160,535.34	0.03%
HOME AND LOAN FINDERS.COM	1	\$175,000.00	0.04%
HOME MORTGAGE OF AMERICA INC..	1	\$164,900.00	0.03%
HOME MTG ASSURED CORP DBA HOWA	1	\$187,242.06	0.04%
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$105,500.00	0.02%
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$66,000.00	0.01%
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,912.58	0.03%
HOMESALE MORTGAGE, LLC	1	\$300,000.00	0.06%
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%
HOMESERVICES LENDING, LLC	1	\$34,944.82	0.01%
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$317,695.16	0.07%
HOMESTAR FINANCIAL CORPORATION	1	\$78,239.76	0.02%
HOMESTEAD FUNDING CORP A CORPORATION	2	\$422,140.00	0.09%
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$237,267.39	0.05%
HOMESTREET BANK,	14	\$2,674,066.00	0.56%
HOMETRUST MORTGAGE COMPANY	1	\$70,000.00	0.01%
HOMETRUST MORTGAGE CORPORATION	1	\$300,000.00	0.06%
HOMEWARD RESIDENTIAL INC.	2	\$536,000.00	0.11%
HOMEWAY MORTGAGE LLC	1	\$297,825.17	0.06%
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$173,731.35	0.04%
IAB FINANCIAL BANK DBA GRABILL BANK	1	\$64,000.00	0.01%
IAB FINANCIAL BANK.	2	\$122,903.85	0.03%
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$216,429.82	0.05%
IDEAL HOME LOANS, LLC	1	\$263,302.21	0.06%
INLAND BANK & TRUST	1	\$274,197.71	0.06%
INLANTA MORTGAGE, INC.	1	\$298,569.73	0.06%
INTEGRA MORTGAGE, INC.	1	\$120,476.00	0.03%
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$180,000.00	0.04%
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$95,313.02	0.02%
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$213,000.00	0.04%
INTERFIRST MORTGAGE COMPANY	4	\$834,667.51	0.18%
IQ CREDIT UNION	1	\$102,218.73	0.02%
JD BANK	1	\$52,000.00	0.01%
JG WENTWORTH HOEM LENDING LLC	1	\$70,000.00	0.01%
JG WENTWORTH HOME LENDING LLC	1	\$80,102.00	0.02%

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$229,412.98	0.05%
JPMORGAN CHASE BANK, N.A.	127	\$23,974,012.23	5.04%
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$264,535.69	0.06%
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$145,948.06	0.03%
KELLY MORTGAGE AND REALTY, INC.	1	\$414,015.92	0.09%
KISH BANK	1	\$213,150.00	0.04%
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$170,000.00	0.04%
LAFAYETTE COMMUNITY BANK	1	\$148,000.00	0.03%
LANDMARK COMMUNITY BANK	1	\$282,000.00	0.06%
LEADER BANK	2	\$685,010.65	0.14%
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$145,941.21	0.03%
LEVEL ONE BANK	1	\$134,517.70	0.03%
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$288,060.59	0.06%
LINCOLN SAVINGS BANK	1	\$413,955.63	0.09%
LINCOLNWAY COMMUNITY BANK	1	\$102,000.00	0.02%
LOANDEPOT.COM, LLC	48	\$10,590,108.04	2.22%
LOANWISE FINANCIAL LLC	1	\$100,000.00	0.02%
LUXURY MORTGAGE CORP.	1	\$150,898.08	0.03%
LUXURY MORTGAGE CORP., A CORPORATION	2	\$416,915.07	0.09%
M AND T BANK	1	\$305,781.59	0.06%
M&T BANK	15	\$2,581,166.78	0.54%
MAIN STREET BANK	1	\$259,621.53	0.05%
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$142,760.00	0.03%
MAINSTREET MORTGAGE INC	1	\$138,985.08	0.03%
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$230,000.00	0.05%
MALVERN NATIONAL BANK	1	\$96,793.18	0.02%
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$79,423.79	0.02%
MB FINANCIAL BANK	18	\$3,466,213.46	0.73%
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.09%
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,500.00	0.02%
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$304,000.00	0.06%
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$209,996.29	0.04%
MEMBER OPTIONS, LLC	1	\$109,202.56	0.02%
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$247,251.88	0.05%

MERIT BANK	1	\$88,000.00	0.02%
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$104,834.46	0.02%
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	\$141,976.68	0.03%
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$248,167.86	0.05%
MIDWEST EQUITY MORTGAGE,LLC.	1	\$206,313.42	0.04%
MILLENNIUM BANK	1	\$275,000.00	0.06%
MK LENDING CORP	1	\$199,542.87	0.04%
MORGAN HOME LOAN FUNDING CORPORATION	1	\$147,500.00	0.03%
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$247,206.54	0.05%
MORTGAGE CAPITAL ASSOCIATES,INC.	1	\$154,454.00	0.03%
MORTGAGE CORP. OF THE EAST III	1	\$300,000.00	0.06%
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%
MORTGAGE FINANCIAL SERVICES, LLC	1	\$99,984.04	0.02%
MORTGAGE MASTER SERVICE CORPORATION	1	\$174,235.94	0.04%
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$110,200.51	0.02%
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$156,861.98	0.03%
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$298,000.00	0.06%
MORTGAGE SPECIALISTS LLC	1	\$80,000.00	0.02%
MOVEMENT MORTGAGE, LLC	5	\$751,070.00	0.16%
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$362,667.50	0.08%
NATIONSTARMORTGAGE	26	\$5,628,550.88	1.18%
NBH BANK	1	\$98,118.73	0.02%
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$254,600.00	0.05%
NEIGHBORHOOD LOANS,INC	1	\$412,984.23	0.09%
NETWORK CAPITAL FUNDING CORPORATION	5	\$533,443.52	0.11%
NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$89,000.00	0.02%
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$503,720.95	0.11%
NETWORK FUNDING, L.P.	1	\$417,000.00	0.09%
NEW AMERICA FINANCIAL CORPORATION ,A CORPORATION	1	\$111,888.55	0.02%
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$163,819.25	0.03%

NEW PENN FINANCIAL, LLC	5	\$1,022,500.00	0.21%
NEW YORK COMMUNITY BANK	23	\$4,511,118.89	0.95%
NEWTOWNE MORTGAGE, A LIMITED LIABIL	1	\$407,910.16	0.09%
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$175,725.13	0.04%
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$173,739.54	0.04%
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$350,953.87	0.07%
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$198,550.11	0.04%
NORTH ALABAMA MORTGAGE, INC.	1	\$149,000.00	0.03%
NORTH AMERICAN SAVINGS BANK, FSB	1	\$88,710.29	0.02%
NORTH SHORE BANK OF COMMERCE	1	\$132,035.82	0.03%
NORTH STATE BANK MORTGAGE	2	\$433,622.18	0.09%
NOVA FINANCIAL AND INVESTMENT CORPO	3	\$394,336.11	0.08%
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$104,150.00	0.02%
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$209,999.00	0.04%
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,086.73	0.03%
OCWEN LOAN SERVICING LLC	1	\$130,000.00	0.03%
ON Q FINANCIAL INC	2	\$185,000.00	0.04%
OPEN MORTGAGE, LLC	1	\$78,289.22	0.02%
OPES ADVISORS, INC.	1	\$400,000.00	0.08%
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$153,883.59	0.03%
PACOR MORTGAGE CORP, A CORPORATION	1	\$177,000.00	0.04%
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$250,184.93	0.05%
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$98,338.00	0.02%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,106.87	0.03%
PATRIOT COMMUNITY BANK	1	\$413,976.99	0.09%
PATRIOT FEDERAL CREDIT UNION	1	\$156,500.00	0.03%
PEOPLES BANK	2	\$541,441.37	0.11%
PEOPLES BANK A KANSAS CORPORATION	1	\$176,500.00	0.04%
PEOPLES BANK, A STATE CHARTERED BANK	1	\$147,919.60	0.03%
PERL MORTGAGE INC	2	\$353,000.00	0.07%
PHH DBA SUNBELT LENDING SERVICES	1	\$69,000.00	0.01%
PHH MORTGAGE CORPORATION	1	\$184,232.31	0.04%
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$415,000.00	0.09%

	PINNACLE BANK	1	\$214,000.00	0.04%
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$828,799.75	0.17%
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$323,962.37	0.07%
	PLATTE VALLEY BANK OF MISSOURI	1	\$212,448.62	0.04%
	PLAZA HOME MORTGAGE	3	\$696,390.20	0.15%
	PLAZA HOME MORTGAGE, INC.	1	\$130,000.00	0.03%
	PLAZA PARK BANK	1	\$119,130.07	0.03%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$9,871,640.58	2.07%
	POLARIS HOME FUNDING CORP.	1	\$180,589.84	0.04%
	POLI MORTGAGE GROUP INC.	1	\$496,375.28	0.1%
	PREMIER MORTGAGE RESOURCES LLC	1	\$109,207.71	0.02%
	PREMIUM MORTGAGE CORPORATION	1	\$76,640.35	0.02%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$113,012.45	0.02%
	PRIME HOME LOANS INC	1	\$192,097.24	0.04%
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION.	1	\$118,148.43	0.02%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,532,605.10	0.74%
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$259,500.00	0.05%
	PRINCIPAL MORTGAGE LLC	1	\$53,611.06	0.01%
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$118,137.32	0.02%
	PRIVATE BANK OF BUCKHEAD	2	\$369,245.47	0.08%
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$131,000.00	0.03%
	PROSPECT MORTGAGE, LLC	8	\$1,201,597.17	0.25%
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$614,000.00	0.13%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	115	\$24,345,788.92	5.11%
	PULASKI BANK NA	1	\$175,030.18	0.04%
	QUICKEN LOANS INC.	291	\$54,495,495.64	11.45%
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$135,500.00	0.03%
	RCB BANK	1	\$101,265.33	0.02%
	RCB BANK, A CORPORATION	1	\$105,000.00	0.02%
	REELFOOT BANK, A TENNESSEE CORPORATION	1	\$54,603.85	0.01%
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$197,214.71	0.04%
	RELIABANK DAKOTA A CORPORATION	1	\$135,000.00	0.03%
	RELIANCE BANK	1	\$95,000.00	0.02%
	RELIANCE FIRST CAPITAL, LLC	1	\$130,187.82	0.03%
		2	\$307,846.13	0.06%

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO			
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$301,000.00	0.06%
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$366,444.78	0.08%
	RIVER BANK AND TRUST	1	\$152,000.00	0.03%
	ROCKY MOUNTIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATIO	1	\$417,000.00	0.09%
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$119,001.00	0.02%
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$96,000.00	0.02%
	ROYAL UNITED MORTGAGE LLC	3	\$436,500.00	0.09%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.08%
	RUHL MORTGAGE LLC	1	\$60,359.23	0.01%
	RUOFF MORTGAGE COMPANY, INC. D	1	\$89,327.14	0.02%
	SAMMAMISH MORTGAGE COMPANY	2	\$563,660.22	0.12%
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$380,000.00	0.08%
	SECKEL CAPITAL, LLC.,	1	\$446,758.80	0.09%
	SECURITY HOME MORTGAGE, LLC	1	\$277,983.26	0.06%
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$204,042.05	0.04%
	SERVISFIRST BANK,	1	\$219,408.22	0.05%
	SHORE MORTGAGE	1	\$140,000.00	0.03%
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$297,839.21	0.06%
	SIMMONS BANK	1	\$74,463.29	0.02%
	SIMMONS FIRST NATIONAL BANK	1	\$135,020.44	0.03%
	SKYLINE FINANCIAL CORP. - COR	1	\$96,336.90	0.02%
	SMARTBANK	1	\$79,420.04	0.02%
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$112,000.00	0.02%
	SOUTH LOUISIANA BANK	1	\$153,500.00	0.03%
	SOUTHERN FIRST BANK	1	\$50,000.00	0.01%
	SOUTHWEST BANK	1	\$200,000.00	0.04%
	SOUTHWEST MISSOURI BANK	1	\$97,989.10	0.02%
	SRP FEDERAL CREDIT UNION	1	\$69,502.32	0.01%
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCI	1	\$353,452.44	0.07%
	STATE BANK OF DE KALB	1	\$89,115.02	0.02%
	STATE FARM BANK, F.S.B.	39	\$3,621,423.14	0.76%
	STEARNS LENDING INC.	2	\$342,675.27	0.07%
	STEARNS LENDING, LLC	3	\$962,000.00	0.2%
	STEWARDS OF CAPITAL & CO. LLC	1	\$104,000.00	0.02%
	STIFEL BANK AND TRUST	1	\$69,492.54	0.01%

STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$91,000.00	0.02%
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.02%
STONEGATE MORTGAGE CORPORATION	6	\$1,167,101.88	0.25%
STONEHAVEN MORTGAGE INCORPORATED	2	\$736,182.23	0.15%
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,427.51	0.02%
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$61,553.43	0.01%
SUNMARK FEDERAL CREDIT UNION	2	\$348,640.00	0.07%
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$164,000.00	0.03%
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%
SUNTRUST MORTGAGE, INC.	140	\$19,870,993.90	4.17%
SUTHERLAND MORTGAGE SERVICES, INC.	2	\$563,776.33	0.12%
SYNOVOUS MORTGAGE CORP	2	\$205,509.05	0.04%
SYNOVUS MORTGAGE CORP	1	\$332,632.38	0.07%
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$277,000.00	0.06%
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.09%
TAYLOR MORRISON HOME FUNDING,LLC, LIMITED LIABILITY COMPANY	1	\$107,801.15	0.02%
TCF NATIONAL BANK	1	\$40,000.00	0.01%
TEXAS LOAN STAR, INC.	2	\$761,538.96	0.16%
TEXAS LOAN STAR,INC	1	\$413,932.57	0.09%
TEXAS SECURITY BANK.,	1	\$142,400.00	0.03%
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$191,000.00	0.04%
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$155,000.00	0.03%
THE CORTLAND SAVINGS & BANKING COMPANY	1	\$168,744.28	0.04%
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$106,000.00	0.02%
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$103,000.00	0.02%
THE EQUITABLE MORTGAGE CORPORATION	1	\$175,695.10	0.04%
THE FREEDOM BANK OF VIRGINIA	1	\$234,200.00	0.05%
THE HUNTINGTON NATIONAL BANK	1	\$80,366.55	0.02%
THE HUNTINGTON NATIONAL BANK	77	\$10,200,403.05	2.14%
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$105,174.30	0.02%
THE MORTGAGE FIRM, INC	3	\$461,745.85	0.1%
THE NATIONAL BANK OF GEORGIA	1	\$123,895.27	0.03%



THOMPSON KANE AND COMPANY LLC	1	\$129,460.78	0.03%
TIDEWATER MORTGAGE SERVICES, INC.	1	\$310,456.90	0.07%
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$84,441.97	0.02%
TJC MORTGAGE, INC.	1	\$109,217.93	0.02%
TOP ONE MORTGAGE, LLC	1	\$136,000.00	0.03%
TOPONE MORTGAGE INC	1	\$254,368.45	0.05%
TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$163,755.11	0.03%
TOWNEBANK	1	\$341,506.19	0.07%
TOWNEBANK MORTGAGE	1	\$131,010.29	0.03%
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$414,015.92	0.09%
TRIAD BANK	1	\$336,300.00	0.07%
TRIDENT MORTGAGE COMPANY LP	2	\$270,932.00	0.06%
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$200,337.07	0.04%
TRULIANT FEDERAL CREDIT UNION	1	\$55,665.37	0.01%
TRUST MORTGAGE LENDING CORP	1	\$186,149.50	0.04%
U.S. BANK N.A.	118	\$19,741,167.58	4.15%
U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$188,532.22	0.04%
UMB BANK N.A.	1	\$225,675.96	0.05%
UMB BANK, NATIONAL ASSOCIATION	1	\$310,688.79	0.07%
UNION MORTGAGE GROUP, INC.	1	\$330,601.52	0.07%
UNITED WHOLESALE MORTGAGE	80	\$18,491,085.77	3.88%
UNIVERISTY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$148,933.54	0.03%
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$532,715.00	0.11%
USAA FEDERAL SAVINGS BANK	61	\$9,842,648.98	2.07%
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,106.87	0.03%
V.I.P. MORTGAGE, INC	1	\$86,000.00	0.02%
V.I.P. MORTGAGE, INC.	1	\$100,674.37	0.02%
VAN DYK MORTGAGE CORPORATION	1	\$138,006.69	0.03%
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,701.98	0.02%
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$236,000.00	0.05%
VICTORIAN FINANCE, LLC	1	\$35,450.45	0.01%
VILLAGE BANK	1	\$360,000.00	0.08%
VILLAGE BANK MORTGAGE CORPORATION	1	\$51,000.00	0.01%
VINSON MORTGAGE SERVICES, INC. - CO	1	\$64,549.78	0.01%
WASHINGTONFIRST MORTGAGE CORP FKA (1ST PORTFOLIO LENDING)	1	\$106,442.36	0.02%
WATERSTONE MORTGAGE CORPORATIO	2	\$371,650.25	0.08%

	WELLS FARGO BANK, N.A.	214	\$45,259,605.95	9.51%
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$391,341.88	0.08%
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%
	WESTERN OHIO MORTGAGE CORPORATION	1	\$84,395.67	0.02%
	WESTERN STATE BANK, A CORPORATION	1	\$174,000.00	0.04%
	WHITNEY BANK DBA HANCOCK BANK	1	\$243,223.89	0.05%
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$320,626.12	0.07%
	WINTERWOOD MORTGAGE GROUP LLC	2	\$359,684.58	0.08%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,709,726.00	0.36%
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$637,947.05	0.13%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,262,864.45	0.36%
<b>Total</b>		<b>2,641</b>	<b>\$476,014,528.65</b>	<b>100%</b>
31418CFL3	1ST MARINER BANK A BANKING CORPORATION	3	\$1,677,700.00	0.15%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,007,464.73	0.09%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$446,000.00	0.04%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$3,904,187.33	0.34%
	ACC GROUP INC. - COR	1	\$471,920.00	0.04%
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$2,190,434.05	0.19%
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATT	1	\$471,860.74	0.04%
	ACG FUNDING INC	4	\$2,236,230.16	0.19%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$517,084.94	0.04%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$2,024,912.28	0.18%
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$599,076.19	0.05%
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$473,270.19	0.04%
	ADVISORS MORTGAGE GROUP LLC	1	\$482,500.00	0.04%
	ADVISORS MORTGAGE GROUP, LLC - COR	2	\$1,207,657.33	0.1%
	AEM LOAN CORPORATION	2	\$1,022,510.78	0.09%
	AEM LOAN CORPORATION,	1	\$567,125.46	0.05%
	AFC MORTGAGE GROUP, LLC	1	\$509,168.87	0.04%
	AKD BANCORP INC, A CALIFORNIA CORPORATION	1	\$615,051.55	0.05%
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPOATION.	1	\$583,100.83	0.05%

	ALAMEDA MORTGAGE CORPORATION	1	\$584,138.17	0.05%
	ALPINE BANK, A COLORADO CORPORATION	2	\$985,307.21	0.09%
	AMC, A CALIFORNIA CORPORATION	1	\$559,137.78	0.05%
	AMC, INC	1	\$570,000.00	0.05%
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,587,768.37	0.14%
	AMERICAN FIANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$439,300.00	0.04%
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$993,500.00	0.09%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$1,564,462.06	0.14%
	AMERICAN FIRST LENDING CORPORATION	1	\$565,415.80	0.05%
	AMERICAN INTERBANC MORTGAGE , LLC -	6	\$3,301,569.89	0.29%
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$949,500.00	0.08%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	7	\$3,485,800.45	0.3%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	5	\$2,515,091.80	0.22%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$3,292,089.86	0.29%
	AMERICAN SECURITY MORTGAGE CORP..	1	\$600,183.75	0.05%
	AMERICASH - COR	2	\$1,172,712.62	0.1%
	AMERICASH, A CORPORATION	1	\$531,691.01	0.05%
	AMERIFIRST FINANCIAL INC	1	\$456,626.31	0.04%
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$620,497.26	0.05%
	AMERIS BANK A CORPORATION	1	\$433,200.00	0.04%
	AMERISAVE MORTGAGE CORPORATION	15	\$7,827,325.84	0.68%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$588,000.00	0.05%
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$519,199.36	0.04%
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$581,250.00	0.05%
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$620,043.86	0.05%
	APEX HOME LOANS, INC.	1	\$445,452.00	0.04%
	APEX HOMELOANS,INC	1	\$616,114.27	0.05%
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$571,119.31	0.05%
	APPROVED FUNDING CORP	1	\$467,279.43	0.04%
	ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$516,800.00	0.04%
		1	\$519,216.80	0.04%

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING				
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$503,000.00	0.04%	
ASSENT INC., A CALIFORNIA CORPORATION	2	\$977,507.01	0.08%	
ASSOCIATED MORTGAGE BANKERS, INC. -	3	\$1,431,075.00	0.12%	
ATLANTIC COAST MORTGAGE LLC	1	\$526,919.44	0.05%	
ATLANTIC HOME LOANS, INC	1	\$468,720.00	0.04%	
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$503,257.51	0.04%	
ATLANTIC HOME LOANS, INC, A CORPORATION.	1	\$622,538.19	0.05%	
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$549,153.18	0.05%	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$589,091.59	0.05%	
AURORA FINANCIAL LLC	2	\$1,132,215.34	0.1%	
AURORA FINANCIAL, LLC	1	\$478,519.67	0.04%	
AVEX FUNDING CORPORATION	1	\$483,254.79	0.04%	
BANK OF JACKSON HOLE	1	\$435,343.32	0.04%	
BAY BANK, FSB	1	\$469,746.83	0.04%	
BAY CAPITAL MORTGAGE CORPORATION	1	\$422,655.00	0.04%	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$501,500.00	0.04%	
BAY VALLEY MORTGAGE GROUP	9	\$4,727,903.47	0.41%	
BEST CAPITAL FUNDING - COR	1	\$559,175.01	0.05%	
BKL FINANCIAL, INC - COR	1	\$579,000.00	0.05%	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$464,019.04	0.04%	
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$464,104.69	0.04%	
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$544,850.00	0.05%	
BM REAL ESTATE SERVICES, INC	1	\$560,000.00	0.05%	
BM REAL ESTATE SERVICES, INC. - COR	3	\$1,756,868.07	0.15%	
BOND STREET MORTGAGE ,LLC, A LIMITED LIABILITY COR	1	\$497,993.01	0.04%	
BOSTON PRIVATE BANK AND TRUST	1	\$505,016.60	0.04%	
BOSTON PRIVATE BANK AND TRUST COMPA	1	\$470,658.12	0.04%	
BRIKHO CAPITAL, INC - COR	1	\$579,894.44	0.05%	
CALATLANTIC MORTGAGE INC	2	\$946,306.00	0.08%	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$487,800.00	0.04%	
CALI-LAND, INC.	1	\$579,836.02	0.05%	
CALIBER HOME LOANS, INC.	45	\$23,362,655.00	2.02%	
CALIFORNIA MORTGAGE ADVISORS INC	1	\$490,835.00	0.04%	
	2	\$1,006,413.63	0.09%	

CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION				
CAPITAL BANK N.A	1	\$624,515.61	0.05%	
CAPITAL ONE, N.A.	27	\$13,950,623.62	1.21%	
CAPSTONE DIRECT INC - COR	2	\$1,035,750.00	0.09%	
CAPSTONE DIRECT, INC.	1	\$445,500.00	0.04%	
CHICAGO FINANCIAL SERVICES, INC.	1	\$602,570.80	0.05%	
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$1,060,000.00	0.09%	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$455,313.19	0.04%	
CLARKSVILLE MORTGAGE CORPORATION	1	\$455,881.41	0.04%	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$457,500.00	0.04%	
CLEARPATH LENDING	1	\$455,397.75	0.04%	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	2	\$1,109,882.86	0.1%	
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$607,059.26	0.05%	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$500,000.00	0.04%	
COMMONWEALTH MORTGAGE, LLC	1	\$495,000.00	0.04%	
COMMUNITY MORTGAGE GROUP, INC.	1	\$454,622.25	0.04%	
COMPASS BANK	1	\$520,000.00	0.05%	
CONSTANT INVESTMENTS, INC.	1	\$511,228.84	0.04%	
CONTOUR MORTGAGE CORPORATION - COR	1	\$606,834.63	0.05%	
CORNERSTONE MORTGAGE SERVICES INC	1	\$450,320.73	0.04%	
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	1	\$603,070.03	0.05%	
CORRESPONDENT(EVERETT FINANCIAL INC	1	\$552,106.43	0.05%	
CORRESPONDENT(NJ LENDERS CORP)	1	\$535,137.86	0.05%	
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	3	\$1,657,400.00	0.14%	
CSTONE MORTGAGE INC. - COR	2	\$1,158,962.82	0.1%	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$516,221.32	0.04%	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$528,203.25	0.05%	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$509,596.75	0.04%	
DELAWARE PACIFIC	1	\$557,400.00	0.05%	
DIRECT MORTGAGE LOANS, LLC	1	\$514,941.20	0.04%	
DIRECTORS FINANCIAL GROUP	1	\$608,000.00	0.05%	
DREW MORTGAGE ASSOCIATES, INC - COR	1	\$452,000.00	0.04%	

DSW MORTGAGE, INC.	1	\$474,950.00	0.04%
EAGLEBANK A CORPORATION	2	\$1,087,233.42	0.09%
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$469,244.03	0.04%
ELOAN GROUP, INC. - COR	1	\$447,340.00	0.04%
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$436,327.16	0.04%
EQUIFUND MORTGAGE	1	\$578,588.00	0.05%
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$1,101,855.83	0.1%
EQUITY LOANS LLC	1	\$533,177.82	0.05%
EQUITY LOANS LLC - COR	1	\$438,672.51	0.04%
ETHOS LENDING LLC	5	\$2,858,500.00	0.25%
ETHOS LENDING LLC - COR	9	\$4,716,736.14	0.41%
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$4,251,350.00	0.37%
EVERBANK	232	\$122,351,589.51	10.59%
EVERETT FINANCIAL INC	2	\$1,154,929.99	0.1%
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$995,540.00	0.09%
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$3,665,966.21	0.32%
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$450,000.00	0.04%
EVERETT FINANCIAL, INC.	1	\$551,186.79	0.05%
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$487,481.60	0.04%
FAMILY FIRST FUNDING, LLC	1	\$483,737.51	0.04%
FAMILY FIRST FUNDING, LLC - COR	1	\$454,314.70	0.04%
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$951,727.54	0.08%
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$459,000.00	0.04%
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	3	\$1,657,402.17	0.14%
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION.	1	\$492,224.13	0.04%
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$427,639.11	0.04%
FIRST HERITAGE MORTGAGE LLC	1	\$491,225.70	0.04%
FIRST HERITAGE MORTGAGE.LLC	1	\$497,143.31	0.04%
FIRST HOME MORTGAGE CORPORATION	3	\$1,566,085.02	0.14%
FIRST HOME MORTGAGE CORPORATION.	1	\$624,536.93	0.05%
FIRST HOME MORTGAGE DBA FIRST HOME MORTGAGE CORPORATION OF A	1	\$512,325.00	0.04%
	2	\$1,120,212.54	0.1%

FIRST MORTGAGE SOLUTIONS , LLC , A LIMITED LIABILITY CORPORA				
FIRST MORTGAGE SOLUTIONS, LLC - COR	1		\$468,245.63	0.04%
FIRST NATIONAL FINANCING INC.	2		\$884,677.79	0.08%
FIRST SAVINGS MORTGAGE CORPORATION	1		\$450,500.00	0.04%
FIRST SAVINGS MORTGAGE CORPORATION, A VRGINIA CORPORATION	1		\$584,099.29	0.05%
FIRST WESTERN TRUST BANK	1		\$458,143.52	0.04%
FIRSTBANK	1		\$469,627.75	0.04%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37		\$19,439,550.84	1.68%
FM HOME LOANS	1		\$550,000.00	0.05%
FM HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1		\$447,960.33	0.04%
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1		\$500,000.00	0.04%
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	9		\$5,029,102.49	0.44%
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1		\$496,688.12	0.04%
FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	1		\$541,002.81	0.05%
FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1		\$622,167.13	0.05%
FM HOME LOANS, LLC - COR	1		\$469,557.23	0.04%
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	13		\$7,335,685.83	0.64%
FM HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1		\$621,647.59	0.05%
FORTREN FUNDING, LLC	1		\$479,127.89	0.04%
FRANKLIN ADVANTAGE INC. - COR	1		\$552,129.70	0.05%
FREEDOM MORTGAGE CORPORATION	1		\$484,269.52	0.04%
FUNDING RESOURCES MORTGAGE CORP	1		\$622,201.05	0.05%
FUNDING RESOURCES MORTGAGE CORPORATION	2		\$1,092,208.15	0.09%
GENERAL MORTGAGE CAPITAL CORPOATION, A CALIFORNIA CORPORATIO	1		\$518,450.52	0.04%
GENERAL MORTGAGE CAPITAL CORPORATION	1		\$464,266.92	0.04%
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4		\$2,184,044.99	0.19%
GENEVA FINANCIAL, LLC - COR	1		\$478,478.25	0.04%
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	18		\$9,619,873.97	0.83%
GEORGE MASON MORTGAGE, LLC	1		\$432,000.00	0.04%
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1		\$617,547.71	0.05%

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	7	\$3,750,644.58	0.32%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$483,000.00	0.04%
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$2,206,268.84	0.19%
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$559,118.68	0.05%
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$602,570.80	0.05%
	GOOGAIN INC, A CORPORATION.	1	\$599,076.19	0.05%
	GOOGAIN INC.	1	\$615,000.00	0.05%
	GOOGAIN INC.,	1	\$475,866.19	0.04%
	GOOGAIN INC., A CORPORATION	8	\$4,519,170.26	0.39%
	GOOGAIN INC., A CORPORATION.	22	\$12,348,368.21	1.07%
	GOOGAIN INC., A CORPORAION.	1	\$624,037.70	0.05%
	GOOGAIN, INC	1	\$482,239.86	0.04%
	GOOGAIN, INC - COR	4	\$2,202,285.23	0.19%
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$619,045.40	0.05%
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$1,171,329.13	0.1%
	GREENTREE MORTGAGE COMPANY LP	1	\$620,500.00	0.05%
	GREENWAY FUNDING GROUP INC	1	\$501,227.08	0.04%
	GREENWAY MORTGAGE FUNDING CORP.	1	\$531,250.00	0.05%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$4,012,950.12	0.35%
	GUARDHILL FINANCIAL CORP	1	\$566,323.73	0.05%
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$576,111.60	0.05%
	HOME MORTGAGE ALLIANCE, LLC	2	\$890,850.00	0.08%
	HOME SOLUTIONS GROUP, INC.	1	\$527,653.13	0.05%
	HOMEFIRST MORTGAGE CORP	2	\$902,193.96	0.08%
	HOMELAND FINANCIAL NETWORK, INC.	1	\$532,000.00	0.05%
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	\$2,406,704.07	0.21%
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$1,234,780.95	0.11%
	HOMEPATH LENDING, INC.	1	\$461,304.16	0.04%
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,042,500.00	0.09%
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$565,147.52	0.05%
	HOMESTREET BANK,	147	\$74,451,887.93	6.45%
	HOMEWARD RESIDENTIAL INC.	1	\$604,000.00	0.05%
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$512,000.00	0.04%
		1	\$624,037.70	0.05%



INSPRIA GROUP, INC., A CALIFORNIA CORPORATION				
INTERCOASTAL MORTGAGE COMPANY	3	\$1,657,949.52	0.14%	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$471,000.00	0.04%	
INTERFIRST MORTGAGE COMPANY	47	\$24,776,196.63	2.15%	
INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$544,000.00	0.05%	
INTERNATIONAL CITY MORTGAGE INC. -	1	\$519,233.93	0.04%	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$555,000.00	0.05%	
ISERVE RESIDENTIAL LENDING, LLC - C	4	\$2,023,293.88	0.18%	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$551,793.01	0.05%	
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	3	\$1,561,525.83	0.14%	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$571,123.16	0.05%	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$1,233,056.39	0.11%	
JAC FINANCIAL INC	1	\$610,369.30	0.05%	
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$538,370.82	0.05%	
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$611,036.85	0.05%	
JERSEY MORTGAGE COMPANY	1	\$521,794.07	0.05%	
JERSEY MORTGAGE COMPANY OF NEW JERS	2	\$1,004,550.39	0.09%	
JG WENTWORTH HOME LENDING LLC	3	\$1,622,756.26	0.14%	
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$1,056,383.12	0.09%	
JWH FINANCIAL, INC.	1	\$554,345.17	0.05%	
KELLY MORTGAGE AND REALTY, INC.	1	\$553,446.56	0.05%	
KS STATEBANK A KANSAS CORPORATION	1	\$545,000.00	0.05%	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,651,033.09	0.14%	
LAKEVIEW LOAN SERVICING LLC.	2	\$1,077,400.00	0.09%	
LAND HOME FINANCIAL SERVICES INC	1	\$606,257.73	0.05%	
LAND HOME FINANCIAL SERVICES, INC,	1	\$464,751.26	0.04%	
LEADERONE FINANCIAL CORPORATION - C	1	\$442,856.98	0.04%	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$525,671.41	0.05%	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,356,531.59	0.12%	
LENDIA, INC	1	\$499,195.77	0.04%	
LIBERTY BANK, N.A. - COR	1	\$488,000.00	0.04%	
LOAN GALLERY, INC	1	\$451,250.00	0.04%	
LOAN SIMPLE INC A CORPORATION	1	\$625,000.00	0.05%	

LOANDEPOT.COM, LLC	166	\$86,064,434.47	7.45%
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,164,136.00	0.1%
LOANLEADERS OF AMERICA, INC.	1	\$620,861.36	0.05%
LYNX MORTGAGE BANK LLC - COR	1	\$614,073.71	0.05%
MANHATTAN FINANCIAL GROUP, INC.,	1	\$475,267.12	0.04%
MANHATTAN FINANCIAL GROUP, INC.	1	\$624,536.93	0.05%
MASTERMAN ROCHE INC - COR	2	\$1,035,500.00	0.09%
MB FINANCIAL BANK	68	\$35,961,528.50	3.11%
MCS MORTGAGE BANKERS, INC. - COR	1	\$482,322.37	0.04%
MDC FINANCIAL SERVICE GROUP, INC.	1	\$484,253.25	0.04%
MEGA CAPITAL FUNDING, INC.	1	\$509,000.00	0.04%
METRO LENDING SERVICES	1	\$624,058.66	0.05%
METROPOLITAN HOME MORTGAGE, INC. -	4	\$2,096,664.08	0.18%
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION.	1	\$463,067.48	0.04%
MLB RESIDENTIAL LENDING - COR	1	\$596,080.81	0.05%
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$580,750.00	0.05%
MONTECITO BANK	1	\$593,771.42	0.05%
MORGAN HOME LOAN FUNDING CORPORATION	1	\$553,000.00	0.05%
MORIA DEVELOPMENT, INC. - COR	4	\$2,178,932.86	0.19%
MORTGAGE 2000, INC.,	1	\$539,186.68	0.05%
MORTGAGE 4 U LLC	3	\$1,605,225.54	0.14%
MORTGAGENETWORK	4	\$1,832,550.69	0.16%
MSA MORTGAGE, LLC - COR	3	\$1,424,320.28	0.12%
NATIONSTARMORTGAGE	12	\$5,924,631.72	0.51%
NETWORK CAPITAL FUNDING CORPORATION	6	\$3,160,416.53	0.27%
NEW AMERICA FINANCIAL CORPORATION	1	\$446,000.00	0.04%
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$1,061,000.00	0.09%
NEW PENN FINANCIAL, LLC	6	\$3,137,158.92	0.27%
NEW YORK COMMUNITY BANK	39	\$20,218,226.70	1.75%
NEXERA HOLDING LLC - COR	1	\$488,230.42	0.04%
NJ LENDERS CORP	7	\$3,646,320.84	0.32%
NMSI INC A CALIFORNIA CORPORATION	2	\$1,140,250.00	0.1%
NMSI, INC.	1	\$525,000.00	0.05%
NORTH ISLAND CREDIT UNION.	1	\$504,205.24	0.04%
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$468,831.25	0.04%
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$437,340.30	0.04%
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$458,850.00	0.04%

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$458,143.52	0.04%
	NP, INC. DBA US MORTGAGE OF NEW JERSEY, AN S CORPO	1	\$598,294.08	0.05%
	NUDGE FUNDING LLC	2	\$957,820.57	0.08%
	NVR MORTGAGE FINANCE INC	6	\$3,054,438.00	0.26%
	ON Q FINANCIAL INC	4	\$2,148,950.00	0.19%
	ON Q FINANCIAL, INC. - COR	5	\$2,457,935.13	0.21%
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$2,204,500.00	0.19%
	OPES ADVISORS, INC	3	\$1,518,580.22	0.13%
	OPES ADVISORS, INC.	2	\$1,082,902.31	0.09%
	OPES ADVISORS, INC.,	1	\$540,693.75	0.05%
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$603,090.28	0.05%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$5,289,473.54	0.46%
	PACIFIC UNION FINANCIAL, LLC	4	\$2,024,966.84	0.18%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$472,000.00	0.04%
	PARKSIDE LENDING, LLC	2	\$1,193,138.78	0.1%
	PENRITH HOME LOANS/EAST,	3	\$1,564,255.00	0.14%
	PENRITH HOME LOANS/GH,	1	\$499,230.16	0.04%
	PENRITH HOME LOANS/MIDTOWN,	1	\$513,000.00	0.04%
	PENRITH HOME LOANS/NORTHWEST,	1	\$485,000.00	0.04%
	PENRITH HOME LOANS/RENTON ,	2	\$930,644.73	0.08%
	PERFORMANCE FINANCIAL, INC. - COR	3	\$1,650,320.51	0.14%
	PLAZA HOME MORTGAGE	85	\$45,681,966.68	3.96%
	PLAZA HOME MORTGAGE, INC.	25	\$13,671,629.42	1.18%
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$1,441,959.22	0.12%
	POTOMAC MORTGAGE GROUP	1	\$463,784.82	0.04%
	PREFERRED LENDING GROUP	3	\$1,668,000.00	0.14%
	PREMIA MORTGAGE, LLC	2	\$1,205,000.00	0.1%
	PRESIDENTIAL BANK, FSB	2	\$983,067.12	0.09%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$451,250.00	0.04%
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$1,081,898.52	0.09%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$3,182,205.40	0.28%
	PRIMERO HOME LOANS, LLC	1	\$470,000.00	0.04%
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$551,200.00	0.05%
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$496,000.00	0.04%
	PROSPECT MORTGAGE, LLC	2	\$960,000.00	0.08%
	PROVIDENT SAVINGS BANK, F.S.B - COR	20	\$10,944,431.87	0.95%
	PROVIDENT STATE BANK INC	1	\$515,205.53	0.04%

	QUICKEN LOANS INC.	225	\$115,656,008.40	10.01%
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$511,194.22	0.04%
	RATE RABBIT INC	1	\$624,016.39	0.05%
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$499,213.11	0.04%
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIABILITY COMPANY	1	\$441,900.00	0.04%
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$422,035.59	0.04%
	RESIDENTIAL HOME FUNDING CORP.	1	\$549,153.18	0.05%
	RMR FINANCIAL,LLC	1	\$624,515.61	0.05%
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$526,000.00	0.05%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,571,584.57	0.14%
	SAMMAMISH MORTGAGE COMPANY	3	\$1,512,572.90	0.13%
	SANDY SPRING BANK	1	\$624,037.70	0.05%
	SANDY SPRING BANK)	1	\$599,076.19	0.05%
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$559,137.78	0.05%
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$530,000.00	0.05%
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$624,557.90	0.05%
	SEATTLE PACIFIC MORTGAGE INC	1	\$532,161.17	0.05%
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$471,273.27	0.04%
	SECURITYNATIONAL MORTGAGE COMPANY -	1	\$478,445.84	0.04%
	SHEA MORTGAGE INC.	1	\$570,750.00	0.05%
	SHEA MORTGAGE, INC.	1	\$465,785.73	0.04%
	SIRVA MORTGAGE INC	1	\$594,900.00	0.05%
	SIRVA MORTGAGE, INC.	1	\$453,051.37	0.04%
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$436,000.00	0.04%
	SOUTHERN TRUST MORTGAGE LLC	1	\$441,000.00	0.04%
	STEARNS LENDING INC.	1	\$576,000.00	0.05%
	STEARNS LENDING, LLC	64	\$34,108,622.37	2.95%
	STIFEL BANK AND TRUST	1	\$579,087.21	0.05%
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$1,412,585.00	0.12%
	STONEGATE MORTGAGE CORPORATION	24	\$13,332,160.66	1.15%
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	9	\$4,731,624.57	0.41%
	SUMMIT LENDING & REALTY	3	\$1,644,258.66	0.14%
	SUMMIT MORTGAGE BANKERS, INC - COR	6	\$3,788,288.72	0.33%

SUNTRUST MORTGAGE, INC.	53	\$27,473,193.78	2.38%
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$1,166,182.53	0.1%
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$447,100.00	0.04%
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$483,238.29	0.04%
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$475,000.00	0.04%
TBI MORTGAGE COMPANY	2	\$1,079,213.42	0.09%
TBI MORTGAGE COMPANY , A CORPORATION	1	\$621,264.87	0.05%
TBI MORTGAGE COMPANY, A CORPORATION	1	\$623,195.96	0.05%
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,598,216.75	0.14%
THE FEDERAL SAVINGS BANK - COR	4	\$1,863,105.71	0.16%
THE MORTGAGE LINK, INC	2	\$1,081,866.18	0.09%
THE MORTGAGE LINK, INC. - COR	2	\$921,164.12	0.08%
THE SHINTANI GROUP, INC. - COR	1	\$555,000.00	0.05%
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,197,872.81	0.1%
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	\$1,044,605.89	0.09%
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$589,071.47	0.05%
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,066,336.01	0.09%
TOPONE MORTGAGE, INC	4	\$2,268,166.99	0.2%
TOWNE BANK MORTGAGE	2	\$877,932.18	0.08%
TOWNEBANK	2	\$1,136,676.45	0.1%
TOWNEBANK MORTGAGE	3	\$1,432,960.51	0.12%
TOWNEBANK MORTGAGE , A CORPORATION	1	\$452,967.66	0.04%
TOWNEBANK MORTGAGE A CORPORATION	2	\$1,109,250.00	0.1%
TOWNEBANK MORTGAGE,	1	\$517,500.00	0.04%
TRISTAR FINANCE, INC.	1	\$523,175.34	0.05%
TRUSTWORTHY MORTGAGE CORP	1	\$602,799.83	0.05%
TRUSTWORTHY MORTGAGE CORPORATION	2	\$1,110,766.90	0.1%
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$486,233.57	0.04%
U.S. HOME CAPITAL, LLC	1	\$612,750.00	0.05%
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,005,439.99	0.09%
UNION MORTGAGE GROUP, INC	1	\$578,588.00	0.05%
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$4,646,468.74	0.4%

UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$474,466.54	0.04%
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION.	1	\$593,124.47	0.05%
UNITED MUTUAL FUNDING CORP.	3	\$1,394,785.47	0.12%
UNITED WHOLESALE MORTGAGE	68	\$35,305,697.38	3.06%
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$1,097,685.92	0.1%
US WIDE FINANCIAL, LLC	5	\$2,651,663.72	0.23%
VALLEY VIEW HOME LOANS	1	\$508,527.91	0.04%
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$445,500.00	0.04%
VANGUARD FUNDING LLC	1	\$544,000.00	0.05%
VANGUARD FUNDING LLC - COR	3	\$1,758,516.70	0.15%
VERITAS FUNDING, LLC	2	\$1,079,267.71	0.09%
VINSON MORTGAGE SERVICES, INC. - CO	2	\$1,018,156.95	0.09%
VISION ONE MORTGAGE, INC. - COR	1	\$515,239.83	0.04%
VISION QUEST LENDING, A CALIFORNIA CORPORATION	3	\$1,392,557.05	0.12%
VP PARTNERS, INC. DBA BACK BAY FUNDING	2	\$1,063,549.47	0.09%
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$439,322.54	0.04%
WATERMARK CAPITAL , INC.,	1	\$624,515.61	0.05%
WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION.	3	\$1,628,433.16	0.14%
WATERMARK CAPITAL INC	1	\$453,285.51	0.04%
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$624,536.93	0.05%
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION.	1	\$530,164.32	0.05%
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$599,096.31	0.05%
WATERMARK CAPITAL, INC.	3	\$1,497,000.88	0.13%
WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$476,265.58	0.04%
WATERMARK CAPITAL, INC. - COR	5	\$2,744,420.62	0.24%
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$2,686,818.37	0.23%
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$529,165.89	0.05%
WEICHERT FINANCIAL SERVICES	3	\$1,481,300.00	0.13%
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$465,797.38	0.04%
WESTERN BANCORP	1	\$617,031.20	0.05%
WESTERN EXPRESS LENDING	1	\$540,000.00	0.05%
WILLIAM LYON MORTGAGE, LLC	5	\$2,614,870.00	0.23%

	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LI	1	\$471,042.81	0.04%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$421,291.55	0.04%
	WMS SERIES LLC,	9	\$4,512,919.20	0.39%
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$539,342.76	0.05%
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$531,878.22	0.05%
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,493,500.00	0.13%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,407,311.96	0.12%
	ZB, N.A. DBA CALIFORNIA BANK & TRUS	1	\$564,402.27	0.05%
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$559,137.78	0.05%
	Unavailable	2	\$1,119,881.43	0.24%
<b>Total</b>		<b>2,200</b>	<b>\$1,154,857,761.24</b>	<b>100%</b>
31418CFM1	A & N MORTGAGE SERVICES INC	1	\$415,217.28	0.07%
	AAXY, LLC	1	\$197,750.03	0.03%
	ABC BANK	1	\$237,000.00	0.04%
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%
	ACOPIA LLC A CORPORATION	2	\$532,325.46	0.09%
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$235,500.00	0.04%
	AEM LOAN CORPORATION	2	\$731,302.89	0.13%
	AFFIRM HOME LOANS LLC	1	\$160,000.00	0.03%
	ALAMEDA MOERTGAGE CORPORATION	1	\$413,429.55	0.07%
	ALAMEDA MORTGAGE CORPORATION	1	\$491,909.31	0.09%
	ALL WESTERN MORTGAGE INC	3	\$595,500.00	0.1%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$152,668.14	0.03%
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$311,665.71	0.05%
	AMERICAN HOME MORTGAGE, INC	1	\$332,000.00	0.06%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$398,307.14	0.07%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$592,918.94	0.1%
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$182,209.75	0.03%
	AMERIFIRST FINANCIAL INC	1	\$219,746.94	0.04%
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$520,300.00	0.09%
	AMERISAVE MORTGAGE CORPORATION	21	\$3,033,411.47	0.53%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$345,107.96	0.06%
	AMRES CORPORATION	1	\$236,250.00	0.04%

	ARIZONA CENTRAL CREDIT UNION	1	\$177,500.00	0.03%
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$69,914.33	0.01%
	BANCORPSOUTH BANK	8	\$1,233,017.37	0.21%
	BANK OF AMERICA, N.A.	27	\$4,726,533.71	0.82%
	BANK OF THE OZARKS	2	\$368,417.72	0.06%
	BANK OF UTAH A UTAH CORPORATION	1	\$257,400.00	0.04%
	BANKERS MORTGAGE LENDING, INC.	1	\$216,106.73	0.04%
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$340,000.00	0.06%
	BARTLETT MORTGAGE INC., A CORPORATION	1	\$212,089.40	0.04%
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,477.34	0.03%
	BAY VALLEY MORTGAGE GROUP	1	\$336,555.02	0.06%
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$201,000.00	0.03%
	BAY-VALLEY MORTGAGE GROUP	1	\$199,144.98	0.03%
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$1,095,917.00	0.19%
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLNOIS	1	\$179,000.00	0.03%
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,008.57	0.03%
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$300,000.00	0.05%
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	\$738,000.00	0.13%
	BM REAL ESTATE SERVICES, INC	1	\$451,104.19	0.08%
	BNC NATIONAL BANK	1	\$267,252.57	0.05%
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$293,319.67	0.05%
	BRAND MORTGAGE GROUP LLC	1	\$197,476.61	0.03%
	BRAND MORTGAGE GROUP, LLC	1	\$278,815.00	0.05%
	CA LENDING, INC	1	\$415,252.97	0.07%
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$348,750.00	0.06%
	CALIBER HOME LOANS, INC.	23	\$4,765,487.80	0.83%
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$605,000.00	0.11%
	CAMDEN NATIONAL BANK	1	\$161,000.00	0.03%
	CAPITAL BANK N.A	1	\$304,693.02	0.05%
	CAPSTONE DIRECT, INC.	1	\$490,000.00	0.09%
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,289.33	0.03%
	CDC FEDERAL CREDIT UNION	1	\$189,187.74	0.03%
	CENDERA FUNDING INC	1	\$186,200.00	0.03%
	CENTRAL COAST LENDING, INC.	1	\$212,500.00	0.04%
	CFBANK A FEDERAL SAVINGS BANK	1	\$152,339.29	0.03%



CHERRY CREEK MORTGAGE CO INC	1	\$149,358.74	0.03%
CHICAGO FINANCIAL SERVICES, INC.	1	\$179,230.48	0.03%
CHURCHILL MORTAGGE CORPORATION A CORPORATION	1	\$245,000.00	0.04%
CHURCHILL MORTGAGE CORPORATION A CORPORATION	9	\$1,893,220.00	0.33%
CITIBANK,N.A.	47	\$12,044,307.62	2.09%
CITY BANK	1	\$277,626.54	0.05%
CITY BANK DBA CITY BANK MORTGAGE	1	\$275,803.82	0.05%
CLARK COUNTY CREDIT UNION	1	\$183,221.29	0.03%
COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED	1	\$222,037.01	0.04%
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$938,777.91	0.16%
COMPASS BANK	16	\$2,683,915.39	0.47%
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.04%
CONSUSMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$197,600.00	0.03%
CORPORATE INVESTORS MTG GROUP	1	\$388,000.00	0.07%
CORRESPONDENT(DAS ACQUISITION CO. L	1	\$242,759.51	0.04%
CORRESPONDENT(PRIMARY RESIDENTIAL M	1	\$286,412.81	0.05%
CORRESPONDENT(TOWNEBANK)	1	\$417,000.00	0.07%
CORRESPONDENT(TRADITION MORTGAGE LL	1	\$294,983.50	0.05%
DAS ACQUISITION COMPANY, LLC.	1	\$177,237.12	0.03%
DREW MORTGAGE	1	\$222,873.84	0.04%
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$111,516.34	0.02%
EAGLEBANK	1	\$327,146.02	0.06%
EAGLEBANK A CORPORATION	1	\$292,730.40	0.05%
EAST COAST CAPITAL CORP.	1	\$417,000.00	0.07%
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$1,688,469.89	0.29%
EVERBANK	31	\$5,315,098.10	0.92%
EVERETT FINANCIAL ,INC.	1	\$328,930.17	0.06%
EVERETT FINANCIAL INC	8	\$2,231,888.25	0.39%
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,204,547.74	0.21%
EVERETT FINANCIAL, INC	6	\$2,211,578.84	0.38%
EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$235,000.00	0.04%
EVERETT FINANCIAL, INC.	3	\$978,951.10	0.17%
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$216,588.78	0.04%
EVERETT FINANCIAL, INC.,	1	\$176,848.37	0.03%
EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$224,664.39	0.04%
	1	\$189,000.00	0.03%

EXCEPTIONAL FINANCIAL SOLUTIONS INC.DBA EXCEPTIONAL REALTY				
FEDERATED MORTGAGE CORP.,	1	\$300,000.00	0.05%	
FIDELITY BANK A SAVINGS BANK	2	\$371,895.43	0.06%	
FIFTH THIRD MORTGAGE COMPANY	10	\$1,413,375.69	0.25%	
FINANCE OF AMERICA MORTGAGE LLC	1	\$216,599.29	0.04%	
FIRST BANK	1	\$263,679.32	0.05%	
FIRST BANK AND TRUST	1	\$219,731.59	0.04%	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$402,500.00	0.07%	
FIRST COMMUNITY BANK	1	\$202,000.00	0.04%	
FIRST COMMUNITY MORTGAGE INC	1	\$284,000.00	0.05%	
FIRST FREEDOM BANK	1	\$214,099.25	0.04%	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,374.88	0.03%	
FIRST NATIONAL BANK	1	\$283,000.00	0.05%	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,912.33	0.04%	
FIRST PARTNERS BANK	1	\$191,187.43	0.03%	
FIRSTBANK	8	\$2,473,970.16	0.43%	
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$214,996.59	0.04%	
FLORIDA PARISHES BANK A STATE BANK	1	\$175,000.00	0.03%	
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,339,626.00	0.75%	
FREEDOM MORTGAGE CORPORATION	5	\$1,218,916.48	0.21%	
FREEDOM MORTGAGE CORPORATION - JMA	1	\$408,192.77	0.07%	
FREMONT BANK	8	\$1,597,957.00	0.28%	
FUNDING RESOURCES MORTGAGE CORP.	1	\$321,000.00	0.06%	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$220,000.00	0.04%	
GATEWAY BANK MORTGAGE, INC	1	\$288,760.23	0.05%	
GATEWAY BANK MORTGAGE, INC.	1	\$141,391.24	0.02%	
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$405,277.51	0.07%	
GENEVA FINANCIAL,LLC	1	\$401,497.40	0.07%	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,340,431.36	0.23%	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$232,000.00	0.04%	
GOLD COAST BANK	2	\$466,966.87	0.08%	
GOLDEN EMPIRE MORTGAGE, INC	1	\$255,631.31	0.04%	
GOLDEN EMPIRE MORTGAGE, INC.	3	\$819,246.12	0.14%	
GOLDWATER BANK INC	1	\$157,140.00	0.03%	
GOLDWATER BANK N.A	1	\$199,178.95	0.03%	
GOLDWATER BANK NA	1	\$186,000.00	0.03%	
GOOGAIN INC	1	\$368,403.51	0.06%	

GOOGAIN INC.,	1	\$731,648.18	0.13%
GOOGAIN, INC	2	\$540,000.00	0.09%
GOOGIAN INC A CORPORATION	1	\$189,187.74	0.03%
GREAT WESTERN FINANCIAL SERVICES INC	1	\$272,000.00	0.05%
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$201,600.00	0.04%
GREATWALL, INC	1	\$183,249.20	0.03%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$3,047,731.10	0.53%
GUARANTY BANK & TRUST, N.A.,	1	\$231,500.00	0.04%
GULF COAST BANK AND TRUST COMPANY	1	\$223,000.00	0.04%
HANSCOM FEDERAL CREDIT UNION	3	\$546,000.00	0.09%
HERITAGE BANK.,	1	\$226,039.30	0.04%
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$217,450.00	0.04%
HIGHTECHLENDING, INC.. A CALIFORNIA CORPORATION	1	\$471,556.17	0.08%
HIGHTECHLENDING,INC.,A CALIFORNIA CORPORATION	1	\$324,108.46	0.06%
HOME MORTGAGE ALLIANCE, LLC	1	\$238,963.59	0.04%
HOMEOWNERS FINANCIAL GROUP USA LLCA AN ARIZONA LIMITED LIABI	1	\$298,000.00	0.05%
HOMESTREET BANK,	25	\$4,918,446.25	0.85%
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$189,500.00	0.03%
HOMEWARD RESIDENTIAL INC.	15	\$2,714,280.53	0.47%
HOWARD BANK	3	\$793,577.05	0.14%
IDAHO CENTRAL CREDIT UNION	1	\$105,000.00	0.02%
IDEAL HOME LOANS	1	\$274,011.59	0.05%
IDEAL HOME LOANS, LLC,	1	\$214,099.25	0.04%
IMPAC MORTGAGE CORP.	2	\$326,000.00	0.06%
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$348,000.00	0.06%
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$105,503.65	0.02%
INTERFIRST MORTGAGE COMPANY	3	\$858,000.00	0.15%
INWOOD NATIONAL BANK	1	\$199,144.98	0.03%
IVY MORTGAGE, INC	2	\$482,123.37	0.08%
JD BANK	1	\$270,000.00	0.05%
JMAC LENDING INC	4	\$1,015,800.00	0.18%
JMAC LENDING, INC.	1	\$180,000.00	0.03%
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$348,533.66	0.06%
JPMORGAN CHASE BANK, N.A.	33	\$4,638,269.66	0.81%
K PACIFIC GROUP	1	\$225,000.00	0.04%
KENTWOOD MORTGAGE INC.	1	\$152,200.00	0.03%
LAKEVIEW LOAN SERVICING LLC.	8	\$1,733,108.78	0.3%

	LAKEVIEW LOAN SERVICING, LLC	1	\$207,000.00	0.04%
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$202,140.87	0.04%
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$624,334.64	0.11%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$225,000.00	0.04%
	LINCOLN SAVINGS BANK	1	\$417,000.00	0.07%
	LOANDEPOT.COM, LLC	276	\$54,286,762.04	9.43%
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$417,964.74	0.07%
	M AND T BANK A CORPORATION	1	\$248,000.00	0.04%
	M&T BANK	2	\$338,764.74	0.06%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,837.45	0.04%
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$336,000.00	0.06%
	MIDWEST EQUITY MORTGAGE	1	\$283,578.63	0.05%
	MIDWEST EQUITY MORTGAGE,LLC	1	\$175,054.44	0.03%
	MIE FINANCIAL, INC.	1	\$260,000.00	0.05%
	MILLENIUM BANK	1	\$364,817.39	0.06%
	MILLENNIUM BANK	1	\$157,357.96	0.03%
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$152,759.05	0.03%
	MK LENDING CORP	1	\$310,000.00	0.05%
	MORIA DEVELOPMENT , INC	1	\$415,217.28	0.07%
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$489,000.00	0.08%
	MORIA DEVELOPMENT, INC	1	\$578,316.93	0.1%
	MORIA DEVELOPMENT, INC.	1	\$264,364.96	0.05%
	MORTGAGE ASSURANCE INC.	10	\$2,143,244.66	0.37%
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$313,666.87	0.05%
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$239,875.00	0.04%
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$879,227.15	0.15%
	MORTGAGE FINANCIAL SERVICES LLC	1	\$239,980.05	0.04%
	MORTGAGE ONE GROUP A CORPORATION	1	\$600,000.00	0.1%
	MOVEMENT MORTGAGE	1	\$234,630.00	0.04%
	MOVEMENT MORTGAGE, LLC	30	\$5,512,145.58	0.96%
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$665,500.00	0.12%
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$424,912.33	0.07%
	NATIONAL MORTGAGE SERVICE, INC.	1	\$359,000.00	0.06%
	NATIONS RELIABLE LENDING LLC	1	\$164,000.00	0.03%
	NATIONSTARMORTGAGE	99	\$25,020,759.82	4.35%
	NEW PENN FINANCIAL, LLC	11	\$1,638,207.00	0.28%

	NEW TOWNE MORTGAGE	1	\$285,000.00	0.05%
	NEW YORK COMMUNITY BANK	4	\$961,485.09	0.17%
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$296,000.00	0.05%
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$174,455.98	0.03%
	NJ LENDERS CORP	1	\$417,000.00	0.07%
	NMSI INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.05%
	NORTH STATE BANK	2	\$562,941.03	0.1%
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$199,500.00	0.03%
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$866,788.74	0.15%
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOAR	1	\$417,000.00	0.07%
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$417,000.00	0.07%
	NTFN INC	1	\$164,442.80	0.03%
	OCWEN LOAN SERVICING LLC	2	\$485,000.00	0.08%
	ON Q FINANCIAL INC	2	\$560,000.00	0.1%
	ONY GLO INC DBA CAPITALNED LOANS A CORPORATION	1	\$148,089.97	0.03%
	OPES ADVISORS ,LLC	1	\$466,970.21	0.08%
	OPES ADVISORS, INC	5	\$1,412,574.45	0.25%
	OPES ADVISORS, INC.	4	\$1,529,027.85	0.27%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,739,834.03	0.3%
	PENNYMAC LOAN SERVICES, LLC	25	\$6,555,778.98	1.14%
	PEOPLES BANK A KANSAS CORPORATION	1	\$417,000.00	0.07%
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$208,000.00	0.04%
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$540,500.00	0.09%
	PERL MORTGAGE INC	1	\$193,000.00	0.03%
	PINNACLE FUNDING GROUP INC	1	\$196,000.00	0.03%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$6,464,681.81	1.12%
	PREMIER MORTGAGE RESOURCES, LLC	1	\$188,805.66	0.03%
	PRIMARY RESIDENTIAL MORTGAGE	1	\$253,909.85	0.04%
	PRIMARY RESIDENTIAL MORTGAGE INC	12	\$3,431,883.03	0.6%
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$266,842.68	0.05%
	PRIVATE BANK OF BICKHEAD	1	\$300,734.76	0.05%
	PRO MORTGAGES LLC	1	\$225,868.94	0.04%
	PROFUND MORTGAGE LLC	2	\$413,207.88	0.07%
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$236,500.00	0.04%
	PROSECT MORTGAGE LLC	1	\$110,250.00	0.02%
	PROSPECT MORTGAGE, LLC	17	\$3,076,535.00	0.53%

PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	9	\$1,420,662.00	0.25%
PULASKI BANK NA	2	\$630,528.27	0.11%
PULTE MORTGAGE LLC	3	\$404,040.00	0.07%
QUICKEN LOANS INC.	1,438	\$277,061,580.71	48.12%
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	\$904,000.00	0.16%
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$89,442.70	0.02%
RELINACE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$176,000.00	0.03%
REPUBLIC STATE MORTGAGE CO	1	\$213,399.34	0.04%
REPUBLIC STATE MORTGAGE CO.,	1	\$179,130.91	0.03%
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$162,000.00	0.03%
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$320,000.00	0.06%
RMR FINANCIAL,LLC	1	\$401,294.44	0.07%
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$169,280.53	0.03%
ROYAL UNITED MORTGAGE LLC	4	\$713,911.77	0.12%
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	2	\$571,500.00	0.1%
SANDY SPRING BANK	1	\$199,153.56	0.03%
SECKEL CAPITAL, LLC	1	\$417,000.00	0.07%
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$182,209.74	0.03%
SHELTER LENDING SERVICES, LLC	1	\$132,200.00	0.02%
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$69,706.73	0.01%
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$617,000.00	0.11%
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$98,237.35	0.02%
SOUTH ATLANTIC BANK	1	\$262,400.00	0.05%
SOUTHERN TRUST MORTGAGE LLC	1	\$217,000.00	0.04%
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$229,315.45	0.04%
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$292,000.00	0.05%
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$266,877.20	0.05%
STARION BANK A CORPORATION	1	\$390,374.29	0.07%
STERLING NATIONAL BANK, NY	1	\$324,122.44	0.06%
STOCKMAN BANK OF MONTANA	1	\$216,704.75	0.04%
STONEBRIDGE HOME LOANS	2	\$517,400.00	0.09%
STONEGATE MORTGAGE CORPORATION	7	\$1,372,431.86	0.24%

	SUBURBAN MORTGAGE, INC	1	\$284,001.92	0.05%
	SUBURBAN MORTGAGE, INC.	1	\$191,975.76	0.03%
	SUMMIT MORTGAGE BANKERS	1	\$232,000.00	0.04%
	SUMMIT MORTGAGE BANKERS, INC.	1	\$543,750.00	0.09%
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	0.07%
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$197,917.33	0.03%
	SUMMIT MOTGAGE CORPORATION, A OREGON CORPORATION	1	\$248,803.25	0.04%
	SUNMARK FEDERAL CREDIT UNION	1	\$240,000.00	0.04%
	SUNTRUST MORTGAGE, INC.	24	\$6,050,264.95	1.05%
	TCF NATIONAL BANK	1	\$152,000.00	0.03%
	THE JACKSBORO NATIONAL BANK	1	\$154,500.00	0.03%
	THE MORTGAGE COMPANY	1	\$270,000.00	0.05%
	TOWNE BANK	2	\$882,807.77	0.15%
	TOWNEBANK	1	\$413,429.55	0.07%
	TOWNEBANK MORTGAGE	2	\$872,123.57	0.15%
	TOWNEBANK MORTGAGE A CORPORATION	1	\$190,440.60	0.03%
	TRADITION MORTGAGE LLC	2	\$775,217.28	0.13%
	TRADITION MORTGAGE, LLC	1	\$179,230.48	0.03%
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$277,821.00	0.05%
	U.S. BANK N.A.	57	\$15,993,203.72	2.78%
	UNION MORTGAGE GROUP, INC	1	\$559,621.53	0.1%
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$253,000.00	0.04%
	UNITED COMMUNITY MORTGAGE SERVICES,	1	\$183,259.92	0.03%
	US MORTGAGE CORPORATION	1	\$410,000.00	0.07%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$205,715.00	0.04%
	VERITAS FUNDING LLC	1	\$213,948.07	0.04%
	VERITAS FUNDING, LLC	1	\$174,789.88	0.03%
	VISION ONE MORTGAGE INC	1	\$416,800.00	0.07%
	WESTWOOD MORTGAGE INC	1	\$417,000.00	0.07%
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$163,573.03	0.03%
	WILMINGTON SAVINGS FUND SOCIETY	1	\$238,187.67	0.04%
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$189,212.03	0.03%
	WSFS MORTGAGE A DIVISION OF WILMING	1	\$415,233.77	0.07%
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,036,706.78	0.35%
	YORK TRADITIONS BANK	1	\$376,630.01	0.12%
<b>Total</b>		<b>2,768</b>	<b>\$575,733,263.35</b>	<b>100%</b>
31418CFN9	ALAMEDA MORTGAGE CORPORATION	1	\$383,516.87	0.63%

ALCOVA MORTGAGE ,LLC ,	1	\$292,439.98	0.48%
ALL WESTERN MORTGAGE, INC.	1	\$309,750.00	0.51%
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$158,500.00	0.26%
BANK OF AMERICAN FORK,	1	\$179,546.16	0.3%
BRANCH BANKING AND TRUST COMPANY	1	\$135,500.00	0.22%
BRAND MORTGAGE GROUP LLC	1	\$226,914.15	0.37%
CALIBER HOME LOANS, INC.	21	\$6,010,362.59	9.93%
CHERRY CREEK MORTGAGE CO ., INC.	1	\$159,648.94	0.26%
COAST 2 COAST FUNDING GROUP, INC.	1	\$522,678.87	0.86%
COMMONWEALTH MORTGAGE, LLC	1	\$190,000.00	0.31%
COMPASS BANK	2	\$232,396.10	0.38%
CSTONE MORTGAGE, INC.	1	\$400,369.61	0.66%
DAS ACQUISITION CO. LLC	1	\$416,475.35	0.69%
DAS ACQUISITION COMPANY, LLC	1	\$223,724.57	0.37%
DREW MORTGAGE ASSOCIATES INC	1	\$230,715.97	0.38%
EVERBANK	6	\$971,686.33	1.61%
EVERETT FINANCIAL INC	1	\$379,041.92	0.63%
EVERETT FINANCIAL, INC	5	\$1,410,649.91	2.33%
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$296,000.00	0.49%
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$449,433.84	0.74%
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,903.68	0.49%
FIRST MORTGAGE COMPANY, LLC	1	\$153,537.85	0.25%
FIRSTBANK	2	\$792,475.36	1.31%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,250.00	0.34%
GEORGE MASON MORTGAGE, LLC	1	\$309,500.00	0.51%
GOLDEN EMPIRE MORTGAGE, INC.	2	\$526,867.29	0.87%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,276,123.40	2.11%
GUARANTY BANK AND TRUST, NA	1	\$416,487.26	0.69%
HOME SAVINGS MORTGAGE, LLC	3	\$924,022.63	1.53%
HOMeward RESIDENTIAL INC.	2	\$309,884.94	0.51%
JPMORGAN CHASE BANK, N.A.	22	\$4,796,520.97	7.92%
KEYBANK NATIONAL ASSOCIATION	1	\$188,417.09	0.31%
LAKEVIEW LOAN SERVICING, LLC	1	\$191,250.00	0.32%
LOANDEPOT.COM, LLC	49	\$14,816,277.48	24.48%
LOANSTAR HOME LOANS, LLC	1	\$180,000.00	0.3%
M&T BANK	1	\$359,145.00	0.59%
MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$288,800.00	0.48%
MORIA DEVELOPMENT INC	1	\$210,484.85	0.35%
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$361,105.45	0.6%
NATIONSTARMORTGAGE	5	\$1,347,231.18	2.23%



	NEW PENN FINANCIAL, LLC	10	\$2,056,659.59	3.4%
	NJ LENDERS CORP	2	\$691,149.13	1.14%
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$533,052.64	0.88%
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$458,222.77	0.76%
	OPES ADVISORS INC	1	\$179,466.37	0.3%
	OPES ADVISORS, INC.	1	\$361,155.38	0.6%
	PENNYMAC LOAN SERVICES, LLC	2	\$356,000.00	0.59%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,573,495.79	2.6%
	PRIMARY RESIDENTIAL MORTGAGE	1	\$347,142.48	0.57%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$196,004.56	0.32%
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$212,000.00	0.35%
	PROSPECT MORTGAGE LLC	1	\$417,000.00	0.69%
	PROSPECT MORTGAGE, LLC	14	\$4,694,784.00	7.76%
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$180,241.00	0.3%
	QUIK FUND, INC.	1	\$276,847.02	0.46%
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$395,262.94	0.65%
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,669.16	0.25%
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$365,500.00	0.6%
	SHELTER LENDING SERVICES, LLC	2	\$488,350.00	0.81%
	SHELTER MORTGAGE COMPANY, LLC	1	\$299,320.00	0.49%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.5%
	SOUTHPOINT BANK	1	\$183,546.60	0.3%
	STATE FARM BANK, F.S.B.	4	\$639,404.46	1.06%
	STONEGATE MORTGAGE CORPORATION	1	\$149,827.94	0.25%
	SUN WEST MORTGAGE COMPANY, INC.	1	\$178,347.73	0.29%
	SUNTRUST MORTGAGE, INC.	6	\$1,353,267.87	2.24%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$573,305.95	0.95%
	VERITAS FUNDING, LLC	1	\$207,738.30	0.34%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$177,870.62	0.29%
	WELLS FARGO BANK, N.A.	1	\$212,886.11	0.35%
	WESTERN BANCORP	1	\$495,750.00	0.82%
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$300,430.14	0.49%
<b>Total</b>		<b>232</b>	<b>\$60,531,334.14</b>	<b>100%</b>
31418CFP4	1ST SOURCE BANK	1	\$139,119.66	0.03%
	1ST UNITED HOME LOANS, LLC	1	\$117,000.00	0.02%
	A AND N MORTGAGE SERVICES, INC. AN	1	\$366,968.17	0.08%

	ILLINOIS CORPORATION			
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$228,000.00	0.05%
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$246,815.67	0.05%
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$139,906.62	0.03%
	ACOPIA, LLC A CORPORATION	3	\$812,155.93	0.17%
	ACOPIA, LLC, A CORPORATION	3	\$481,609.28	0.1%
	ADVISORS CAPITAL, INC.	2	\$366,700.00	0.08%
	AI MORTGAGE GROUP LLC	1	\$116,900.00	0.02%
	AIMBANK	1	\$84,800.00	0.02%
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$183,982.68	0.04%
	ALL WESTERN MORTGAGE, INC.	2	\$245,150.51	0.05%
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$254,734.74	0.05%
	AMCAP MORTGAGE, LTD.	3	\$670,692.58	0.14%
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$233,751.89	0.05%
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$200,000.00	0.04%
	AMERICAN EQUITY MORTGAGE INC	1	\$116,700.00	0.02%
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$445,000.00	0.09%
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$400,000.00	0.08%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$161,000.00	0.03%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$987,200.00	0.21%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$639,043.96	0.13%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$932,414.73	0.2%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,077,408.32	0.23%
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$509,500.00	0.11%
	AMERIS BANK A CORPORATION	2	\$289,621.06	0.06%
	AMERISAVE MORTGAGE CORPORATION	18	\$3,527,326.59	0.74%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,015,885.00	0.21%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$804,111.23	0.17%
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$162,375.00	0.03%

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$163,540.16	0.03%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$153,324.88	0.03%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$219,391.71	0.05%
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$406,000.00	0.09%
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$68,609.77	0.01%
ASPIRE FINANCIAL, INC.	3	\$432,000.00	0.09%
ASSURANCE FINANCIAL GROUP LLC	2	\$439,215.03	0.09%
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$195,949.03	0.04%
BANK OF AMERICA, N.A.	8	\$836,744.03	0.18%
BANK OF ENGLAND, A CORPORATION	1	\$111,685.97	0.02%
BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BA	1	\$197,913.05	0.04%
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03%
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$332,500.00	0.07%
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$258,149.14	0.05%
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$522,647.99	0.11%
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$376,000.00	0.08%
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$479,800.00	0.1%
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANIAL NETWORK A	1	\$199,439.22	0.04%
BRAND MORTGAGE GROUP, LLC	1	\$120,708.00	0.03%
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,000.00	0.04%
BUCKS COUNTY BANK, A STATE CHARTERED BANK	1	\$345,541.93	0.07%
CALIBER HOME LOANS, INC.	67	\$14,178,566.95	2.99%
CALIFORNIA ONLINE MORTGAGE	1	\$334,073.73	0.07%
CAPITAL BANK NA A NATIONAL BANK	1	\$205,921.00	0.04%
CAPITAL BANK, N.A.	1	\$239,336.41	0.05%
CAPSTAR LENDING LLC	1	\$361,996.32	0.08%
CAROLINA BANK	1	\$236,000.00	0.05%
CATALYST MORTGAGE.	1	\$93,747.30	0.02%
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$680,500.00	0.14%
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$253,061.97	0.05%

CENDERA FUNDING INC	2	\$215,600.00	0.05%
CHARTER WEST BANK, A CORPORATION	1	\$68,418.91	0.01%
CHERRY CREEK MORTGAGE CO., INC.	1	\$285,344.89	0.06%
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$410,093.62	0.09%
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$191,469.13	0.04%
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$249,600.00	0.05%
CITIBANK,N.A.	33	\$7,047,039.49	1.49%
CITIZENS BANK, NA	12	\$2,387,112.76	0.5%
CITIZENS NATL HENDERSON	1	\$138,716.50	0.03%
CITY BANK DBA CITY BANK MORTGAGE	2	\$201,793.19	0.04%
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$363,000.00	0.08%
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$176,800.00	0.04%
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$338,000.00	0.07%
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$368,991.20	0.08%
COLEMAN COUNTY STATE BANK	1	\$153,984.92	0.03%
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$337,000.00	0.07%
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$254,000.00	0.05%
COMMONWEALTH MORTGAGE, LLC	1	\$191,483.83	0.04%
COMMUNITY SHORES BANK.	1	\$58,000.00	0.01%
COMPASS BANK	4	\$1,064,710.07	0.22%
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$169,000.00	0.04%
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$222,193.26	0.05%
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$408,000.00	0.09%
CORNERSTONE HOME LENDING, INC.	3	\$291,729.00	0.06%
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,563.14	0.03%
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$205,821.28	0.04%
DIGNIFIED HOME LOANS LLC	1	\$351,222.76	0.07%
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$321,900.00	0.07%
DITECH FINANCIAL LLC	129	\$21,772,543.89	4.59%
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$791,054.00	0.17%
EMC HOLDINGS, LLC	1	\$406,856.02	0.09%

ETHOS LENDING LLC	1	\$223,870.53	0.05%
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$198,876.69	0.04%
EVERBANK	17	\$2,270,179.43	0.48%
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$797,105.53	0.17%
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$122,165.01	0.03%
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$260,268.19	0.05%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$785,135.50	0.17%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$240,970.01	0.05%
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$403,880.18	0.09%
FEMBI MORTGAGE A CORPORATION	1	\$240,324.26	0.05%
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$182,000.00	0.04%
FIFTH THIRD MORTGAGE COMPANY	2	\$146,756.81	0.03%
FINANCE OF AMERICA MORTGAGE LLC	1	\$187,000.00	0.04%
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$311,129.61	0.07%
FINANCE OF AMERICA MORTGAGE LLC, A CALIFORNIA CORPORATION	1	\$283,225.68	0.06%
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$475,298.72	0.1%
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$157,076.58	0.03%
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$285,000.00	0.06%
FIRST BANK	2	\$477,263.49	0.1%
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$97,226.62	0.02%
FIRST COMMUNITY MORTGAGE, INC.	2	\$349,524.02	0.07%
FIRST FINANCIAL BANK DFW	1	\$283,486.44	0.06%
FIRST FINANCIAL BANK, N.A.	1	\$96,087.31	0.02%
FIRST FREEDOM BANK	1	\$111,703.13	0.02%
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$217,500.00	0.05%
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$181,240.54	0.04%
FIRST NATIONAL BANK	2	\$165,441.29	0.03%
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$222,200.00	0.05%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,811,569.63	0.38%

FM HOME LOANS, LLC	1	\$320,000.00	0.07%
FRANKLIN ADVANTAGE, INC.	1	\$501,169.26	0.11%
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$96,000.00	0.02%
FREEDOM MORTGAGE CORPORATION	24	\$4,790,514.77	1.01%
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$531,436.47	0.11%
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$319,115.21	0.07%
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$232,097.39	0.05%
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$235,000.00	0.05%
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$419,039.79	0.09%
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$316,625.00	0.07%
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$175,500.00	0.04%
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$307,335.83	0.06%
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$176,000.00	0.04%
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$436,700.00	0.09%
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$193,100.00	0.04%
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,724.63	0.02%
GREENTREE MORTGAGE COMPANY L P	1	\$322,300.00	0.07%
GROUP ONE MORTGAGE, INC.	1	\$123,000.00	0.03%
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$289,186.87	0.06%
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$484,153.38	0.1%
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$531,217.84	0.11%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$806,577.91	0.17%
GULF COAST BANK AND TRUST COMPANY	1	\$357,536.21	0.08%
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$126,943.06	0.03%
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$146,134.00	0.03%
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$305,762.97	0.06%
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$225,586.90	0.05%

HANTZ BANK A MICHIGAN CORPORATION	1	\$137,455.18	0.03%
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$467,250.00	0.1%
HLP MORTGAGE, LLC - COR	1	\$120,000.00	0.03%
HOME LOAN SOLUTIONS.	1	\$235,000.00	0.05%
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$216,906.99	0.05%
HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$225,000.00	0.05%
HOMESTEAD FUNDING CORP A CORPORATION	1	\$291,813.38	0.06%
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$200,000.00	0.04%
HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$456,321.59	0.1%
HOMESTREET BANK,	13	\$2,550,253.41	0.54%
HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$219,771.86	0.05%
HOMEWAY MORTGAGE LLC	1	\$128,000.00	0.03%
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$251,027.00	0.05%
HURON VALLEY FINANCIAL, INC.	5	\$1,171,912.32	0.25%
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$186,475.87	0.04%
INLANTA MORTGAGE, INC.	1	\$99,600.00	0.02%
INNOVATIVE MORTGAGE SERVICES INC	1	\$297,500.00	0.06%
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,451.57	0.04%
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$267,200.00	0.06%
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$364,000.00	0.08%
J.G. WENTWORTH HOME LENDING, LLC	2	\$483,390.82	0.1%
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$117,673.73	0.02%
JLB CORPORATION - COR	1	\$68,000.00	0.01%
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$159,551.38	0.03%
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$214,500.00	0.05%
JMAC LENDING, INC	1	\$255,000.00	0.05%
JPMORGAN CHASE BANK, N.A.	31	\$4,733,765.61	1%
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$325,000.00	0.07%
KLEINBANK A CORPORATION	1	\$193,883.72	0.04%
LAKEVIEW LOAN SERVICING LLC.	4	\$944,304.44	0.2%
LEADERONE FINANCIAL CORPORATION	2	\$304,822.21	0.06%

LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$306,400.00	0.06%
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,652.32	0.03%
LEGACYTEXAS BANK, A CORPORATION	1	\$241,445.36	0.05%
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$222,101.30	0.05%
LENDERFI INC A CALIFORNIA CORPORATION	1	\$414,750.00	0.09%
LENDERFL INC A CALIFORNIA CORPORATION	1	\$274,000.00	0.06%
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$170,500.00	0.04%
LIBERTY FIRST FIRST CREDIT UNION A STATE CHARTERED CREDIT UN	1	\$85,500.00	0.02%
LOANDEPOT.COM, LLC	39	\$7,573,242.83	1.6%
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$138,000.00	0.03%
M&T BANK	3	\$504,000.00	0.11%
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$177,000.00	0.04%
MANN MORTGAGE, LLC	1	\$327,093.08	0.07%
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$320,099.96	0.07%
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$239,336.41	0.05%
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$174,516.13	0.04%
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$627,000.00	0.13%
MERIT BANK A STATE BANK	1	\$271,048.48	0.06%
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$134,500.00	0.03%
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$144,593.44	0.03%
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$261,000.00	0.06%
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$224,500.00	0.05%
MILEND, INC A GEORGIA CORPORATION	1	\$116,000.00	0.02%
MILEND, INC. A GEORGIA CORPORATION	1	\$152,500.00	0.03%
MILEND, INC., A GEORGIA CORPORATION	1	\$176,500.00	0.04%
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$274,228.94	0.06%
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$367,217.47	0.08%



MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$419,369.12	0.09%
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$204,433.18	0.04%
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$220,987.28	0.05%
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$264,000.00	0.06%
MORTGAGE ASSURANCE INC.	1	\$127,000.00	0.03%
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$259,270.99	0.05%
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.03%
MORTGAGE FINANCIAL, INC DBA MFS HOME MORTGAGE	1	\$285,325.81	0.06%
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$287,203.69	0.06%
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$64,378.98	0.01%
MORTGAGENETWORK	3	\$752,500.00	0.16%
MOVEMENT MORTGAGE, LLC	5	\$1,155,000.00	0.24%
MOVEMENT MORTGAGE, LLC TN#112748	1	\$201,856.91	0.04%
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.06%
NASA FEDERAL CREDIT UNION	1	\$251,303.23	0.05%
NATIONS RELIABLE LENDING LLC	1	\$160,000.00	0.03%
NATIONSTARMORTGAGE	37	\$8,138,499.80	1.72%
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$132,478.62	0.03%
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$136,500.00	0.03%
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$187,893.04	0.04%
NETWORK FUNDING, LP	1	\$238,235.13	0.05%
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$303,159.44	0.06%
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$324,108.91	0.07%
NEW YORK COMMUNITY BANK	2	\$202,085.26	0.04%
NOIC, INC., A CORPORATION	1	\$181,988.29	0.04%
NORTHSTAR BANK OF TEXAS	2	\$378,894.44	0.08%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$140,049.14	0.03%
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$98,722.42	0.02%
NTFN INC. A CORPORATION	1	\$262,300.00	0.06%
ON Q FINANCIAL INC	1	\$468,718.56	0.1%

ON Q FINANCIAL INC.	1	\$409,200.00	0.09%
ONY GIO INC DBA OGI MORTGAEG BANKERS A CORPORATION	1	\$161,552.08	0.03%
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$510,000.00	0.11%
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,849.59	0.04%
PACOR MORTGAGE CORP, A CORPORATION	1	\$171,218.57	0.04%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$567,048.79	0.12%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$171,000.00	0.04%
PARKSIDE LENDING, LLC	1	\$721,413.83	0.15%
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$141,202.97	0.03%
PENNYMAC LOAN SERVICES, LLC	10	\$1,757,590.24	0.37%
PEOPLES BANK A KANSAS CORPORATION	2	\$388,916.00	0.08%
PERL MORTGAGE INC	2	\$380,285.13	0.08%
PERL MORTGAGE INC.	2	\$378,800.00	0.08%
PHH MORTGAGE CORPORATION	10	\$1,650,622.06	0.35%
PLAZA HOME MORTGAGE	3	\$625,600.00	0.13%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,574,876.64	0.54%
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$175,000.00	0.04%
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$919,595.00	0.19%
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$345,428.73	0.07%
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,544,160.72	0.33%
PRIVATEBANK AND TRUST COMPANY (THE A BANKING CORPORATION	1	\$444,219.79	0.09%
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$317,120.74	0.07%
PROSPECT MORTGAGE, LLC	1	\$182,400.00	0.04%
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$786,650.00	0.17%
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$244,571.89	0.05%
QUAINT OAK MORTGAGE, LLC	2	\$471,374.58	0.1%
QUICKEN LOANS INC.	875	\$164,359,139.36	34.65%
QUONTIC BANK	1	\$312,482.38	0.07%
RADIUS FINANCIAL GROUP INC.	1	\$97,479.72	0.02%
REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,192,026.39	0.25%
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$326,000.00	0.07%
RELIANCE FIRST CAPITAL, LLC	2	\$418,800.00	0.09%
REPUBLIC BANK + TRUST	1	\$84,750.00	0.02%

REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$224,403.59	0.05%
RESIDENTIAL HOME FUNDING CORP.	1	\$359,200.00	0.08%
RESIDENTIAL MORTGAGE SERVICES INC	1	\$295,967.81	0.06%
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$516,297.19	0.11%
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$118,750.00	0.03%
RESMAC, INC.	1	\$243,000.00	0.05%
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$217,388.75	0.05%
ROYAL UNITED MORTGAGE LLC	5	\$928,000.00	0.2%
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$219,383.15	0.05%
SAGE BANK	1	\$354,000.00	0.07%
SAMMAMISH MORTGAGE COMPANY	1	\$224,377.88	0.05%
SAN DIEGO FUNDING A CALIFONRIA CORPORATION	1	\$398,794.01	0.08%
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$179,000.00	0.04%
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$179,509.24	0.04%
SOUTH MORTGAGE COMPANY, LLC	1	\$133,744.58	0.03%
SOUTHPOINT FINANCIAL SERVICES INC	2	\$367,167.61	0.08%
SPIRITBANK	1	\$106,431.74	0.02%
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$386,681.10	0.08%
ST. FIN CORP.	1	\$200,000.00	0.04%
STOCKTON MORTGAGE CORPORATION	1	\$245,600.00	0.05%
SUBURBAN MORTGAGE INC	1	\$259,000.00	0.05%
SUMMIT FUNDING, INC	1	\$185,478.48	0.04%
SUMMIT FUNDING, INC.	1	\$279,214.91	0.06%
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$169,523.34	0.04%
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$175,263.55	0.04%
TCF NATIONAL BANK	5	\$906,817.06	0.19%
TEXELL CREDIT UNION.	1	\$32,500.00	0.01%
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$308,137.50	0.06%
THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$153,530.28	0.03%
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$161,558.31	0.03%
THE HUNTINGTON NATIONAL BANK	12	\$1,120,988.24	0.24%
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$196,500.00	0.04%
THE MCCUE MORTGAGE COMPANY	1	\$116,000.00	0.02%

	THE MORTGAGE FIRM INC A CORPORATION	2	\$414,872.75	0.09%
	THE MORTGAGE WAREHOUSE LLC	1	\$163,000.00	0.03%
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$197,444.83	0.04%
	TOP FLITE FINANCIAL INC	1	\$124,200.00	0.03%
	TOP FLITE FINANCIAL, INC.	1	\$399,000.00	0.08%
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$97,725.22	0.02%
	TOPONE MORTGAGE, INC	1	\$174,516.13	0.04%
	TOWNEBANK MORTGAGE A CORPORATION	1	\$208,422.12	0.04%
	U.S. BANK N.A.	3	\$474,644.62	0.1%
	UBS AG, TAMPA BRANCH	1	\$84,006.00	0.02%
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$184,730.57	0.04%
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$256,750.00	0.05%
	UNIVERSAL LENDING CORPORATION	2	\$359,510.90	0.08%
	US FINANCIAL GROUP INC	1	\$192,964.97	0.04%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,000.00	0.02%
	VANGUARD FUNDING LLC	1	\$258,283.87	0.05%
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$222,582.86	0.05%
	VIP INDEPENDENT MORTGAGE INC	1	\$283,250.00	0.06%
	VIP MORTGAGE INC	1	\$161,000.00	0.03%
	WALL FINANCIAL INC.	1	\$359,004.61	0.08%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$53,932.56	0.01%
	WELLS FARGO BANK, N.A.	788	\$125,569,000.08	26.47%
	WESTSTAR MORTGAGE CORPORATION	1	\$83,500.00	0.02%
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$161,146.89	0.03%
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$247,314.28	0.05%
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$59,000.00	0.01%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$428,131.80	0.09%
	WR STARKEY MORTGAGE, LLP	3	\$538,042.46	0.11%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,802.23	0.06%
	ZEUS MORTGAGE, LTD.	1	\$213,842.01	0.02%
<b>Total</b>		<b>2,604</b>	<b>\$474,330,566.08</b>	<b>100%</b>
31418CFQ2	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$1,090,000.00	0.9%
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$597,104.17	0.49%

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,391,914.53	1.15%
AMERISAVE MORTGAGE CORPORATION	4	\$2,058,000.00	1.7%
AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$567,850.00	0.47%
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$495,761.71	0.41%
AVEX FUNDING CORPORATION	1	\$559,539.00	0.46%
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$532,058.00	0.44%
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$475,000.00	0.39%
CAPITAL ONE, N.A.	5	\$2,424,800.00	2%
CITIBANK,N.A.	7	\$3,592,417.00	2.97%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$472,865.09	0.39%
EAGLEBANK, A CORPORATION	1	\$463,453.40	0.38%
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$588,000.00	0.49%
EVERBANK	22	\$11,497,201.17	9.49%
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,724,064.93	2.25%
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,718,434.00	1.42%
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$550,000.00	0.45%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,680,933.14	2.21%
GUARDHILL FINANCIAL CORP.	1	\$498,000.00	0.41%
HOMESTREET BANK,	5	\$2,575,366.21	2.13%
IVY MORTGAGE, INC	1	\$490,000.00	0.4%
JG WENTWORTH HOME LENDING LLC	1	\$567,000.00	0.47%
JPMORGAN CHASE BANK, N.A.	20	\$10,073,918.25	8.32%
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$1,008,741.55	0.83%
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	1	\$516,000.00	0.43%
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$453,724.05	0.37%
MAXREAL CUPERTINO	2	\$1,055,000.00	0.87%
MAXREAL CUPERTINO, A CORPORATION	1	\$452,000.00	0.37%
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$480,000.00	0.4%
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	\$492,797.24	0.41%
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	7	\$3,648,461.98	3.01%

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	MK LENDING CORP	1	\$625,000.00	0.52%
	NATIONAL MORTGAGE SERVICE, INC.	1	\$619,702.08	0.51%
	NATIONSTARMORTGAGE	10	\$4,912,355.13	4.06%
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$523,000.00	0.43%
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$481,000.00	0.4%
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$571,445.69	0.47%
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$1,053,244.77	0.87%
	PENNYMAC LOAN SERVICES, LLC	2	\$1,005,928.09	0.83%
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$494,343.00	0.41%
	QUICKEN LOANS INC.	96	\$48,410,212.05	39.98%
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILTIY COM	1	\$533,093.17	0.44%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,072,705.10	0.89%
	T.J. FINANCIAL, INC.	3	\$1,787,213.24	1.48%
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$578,000.00	0.48%
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,631,356.87	1.35%
<b>Total</b>		<b>236</b>	<b>\$121,089,004.61</b>	<b>100%</b>
31418CFR0	DITECH FINANCIAL LLC	4	\$371,562.58	12.77%
	FIFTH THIRD MORTGAGE COMPANY	2	\$199,158.10	6.85%
	HSBC BANK USA, N.A.	2	\$357,536.06	12.29%
	QUICKEN LOANS INC.	8	\$1,475,485.10	50.72%
	THE HUNTINGTON NATIONAL BANK	2	\$194,547.11	6.69%
	U.S. BANK N.A.	2	\$311,004.05	10.68%
<b>Total</b>		<b>20</b>	<b>\$2,909,293.00</b>	<b>100%</b>
31418CFS8	BANK OF AMERICA, N.A.	2	\$104,504.64	3.32%
	DITECH FINANCIAL LLC	11	\$941,159.39	29.92%
	HSBC BANK USA, N.A.	1	\$93,216.91	2.96%
	NATIONSTARMORTGAGE	1	\$88,900.00	2.83%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$288,124.88	9.16%
	QUICKEN LOANS INC.	11	\$1,078,657.81	34.29%
	SUNTRUST MORTGAGE, INC.	4	\$438,159.82	13.93%
	THE HUNTINGTON NATIONAL BANK	3	\$113,261.80	3.59%
<b>Total</b>		<b>37</b>	<b>\$3,145,985.25</b>	<b>100%</b>
31418CFT6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$64,245.85	0.24%
	AMERICAN SOUTHWEST MORTGAGE	1	\$175,959.51	0.66%

	FUNDING CORP			
	AMERISAVE MORTGAGE CORPORATION	4	\$551,200.00	2.08%
	BANK OF AMERICA, N.A.	1	\$80,842.25	0.31%
	CALIBER HOME LOANS, INC.	7	\$969,920.09	3.66%
	CASON HOME LOANS A CORPORATION	1	\$89,282.13	0.34%
	COMMUNITY MORTGAGE CORPORATION	4	\$497,855.56	1.88%
	COMPASS BANK	1	\$106,000.00	0.4%
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$109,150.07	0.41%
	EVERBANK	8	\$792,130.58	2.99%
	FIFTH THIRD MORTGAGE COMPANY	4	\$474,565.17	1.79%
	FIRST FINANCIAL BANK	1	\$89,316.49	0.34%
	FREEDOM MORTGAGE CORPORATION	3	\$600,513.92	2.27%
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$110,400.00	0.42%
	HERITAGE COMMUNITY BANK	1	\$35,000.00	0.13%
	HOMETOWN LENDERS, LLC	1	\$80,533.05	0.3%
	HOMEWARD RESIDENTIAL INC.	3	\$279,009.85	1.05%
	JPMORGAN CHASE BANK, N.A.	23	\$1,978,132.56	7.47%
	LOANDEPOT.COM, LLC	4	\$437,435.70	1.65%
	M&T BANK	1	\$48,563.78	0.18%
	MB FINANCIAL BANK	3	\$303,634.85	1.15%
	NETWORK CAPITAL FUNDING CORPORATION , NMLS #11712, A NEVADA	1	\$172,881.10	0.65%
	PHH MORTGAGE CORPORATION	2	\$192,300.00	0.73%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$52,500.00	0.2%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$745,558.12	2.82%
	PROSPECT MORTGAGE, LLC	2	\$92,250.00	0.35%
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$60,000.00	0.23%
	QUICKEN LOANS INC.	93	\$16,381,013.82	61.87%
	RELIANCE FIRST CAPITAL, LLC	1	\$114,559.00	0.43%
	ROYAL UNITED MORTGAGE LLC	1	\$43,962.87	0.17%
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$68,713.85	0.26%
	TCF NATIONAL BANK	1	\$203,000.00	0.77%
	THE HUNTINGTON NATIONAL BANK	2	\$473,971.37	1.8%
<b>Total</b>		<b>184</b>	<b>\$26,474,401.54</b>	<b>100%</b>
31418CFU3	AFC MORTGAGE GROUP, LLC	1	\$160,500.00	0.69%
	BANK OF AMERICA, N.A.	4	\$430,502.33	1.85%
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$331,400.00	1.43%
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LILLINOI	1	\$217,000.00	0.93%

	CALIBER HOME LOANS, INC.	4	\$752,039.04	3.24%
	DITECH FINANCIAL LLC	32	\$6,189,187.66	26.66%
	JPMORGAN CHASE BANK, N.A.	5	\$766,449.75	3.3%
	LOANDEPOT.COM, LLC	2	\$425,015.38	1.83%
	M&T BANK	1	\$360,513.73	1.55%
	MOVEMENT MORTGAGE, LLC	1	\$250,400.00	1.08%
	NATIONSTARMORTGAGE	21	\$4,628,494.84	19.94%
	PHH MORTGAGE CORPORATION	5	\$637,500.18	2.75%
	QUICKEN LOANS INC.	42	\$7,177,666.50	30.92%
	SUNTRUST MORTGAGE, INC.	2	\$496,995.70	2.14%
	U.S. BANK N.A.	4	\$390,148.82	1.69%
<b>Total</b>		<b>126</b>	<b>\$23,213,813.93</b>	<b>100%</b>
31418CFV1	1ST CHOICE MORTGAGE SERVICES	1	\$307,600.00	0.1%
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$400,000.00	0.13%
	ABERDEEN FEDERAL CREDIT UNION	1	\$97,600.00	0.03%
	ADVISORS MORTGAGE GROUP LLC	1	\$249,528.38	0.08%
	AEM LOAN CORPORATION	1	\$338,085.05	0.11%
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$623,313.17	0.2%
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,419.82	0.14%
	ALL WESTERN MORTGAGE, INC.	2	\$524,751.00	0.17%
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$141,200.50	0.05%
	ALTERRA GROUP, LLC	2	\$466,370.94	0.15%
	AMERICAN EQUITY MORTGAGE INC	1	\$127,574.00	0.04%
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$235,000.00	0.08%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	6	\$1,594,462.06	0.52%
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$254,381.98	0.08%
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$187,752.43	0.06%
	AMERICAN PREFERRED LENDING	1	\$400,000.00	0.13%
	AMERIS BANK, A CORPORATION	1	\$347,206.18	0.11%
	AMERISAVE MORTGAGE CORPORATION	6	\$926,500.00	0.3%
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$214,916.61	0.07%
	APEX HOMES LOANS INC	1	\$307,594.41	0.1%
	APPROVED FUNDING CORP	1	\$349,528.54	0.11%
	ARBOR MORTGAGE GROUP	1	\$408,373.65	0.13%
	ASPIRE FINANCIAL, INC.	1	\$295,859.88	0.1%
	BANCORPSOUTH BANK (MHC)	1	\$150,684.31	0.05%
	BANK OF AMERICA, N.A.	2	\$127,540.33	0.04%



	BANK OF COLORADO	3	\$857,314.64	0.28%
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$236,488.17	0.08%
	BANK OF THE OZARKS	1	\$230,400.00	0.08%
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$181,765.73	0.06%
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$191,741.37	0.06%
	BARR GROUP, INC.	1	\$179,763.00	0.06%
	BEST CAPITAL FUNDING	3	\$1,054,653.97	0.35%
	BLUELEAF LENDING, LLC	1	\$255,200.00	0.08%
	BRANCH BANKING AND TRUST COMPANY	1	\$179,450.00	0.06%
	BRAND MORTGAGE GROUP, LLC	1	\$200,779.18	0.07%
	BUD WEBER MORTGAGES, LLC	1	\$177,143.04	0.06%
	CAPITAL PARTNERS MORTGAGE, LLC	3	\$527,270.00	0.17%
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,644.39	0.09%
	CENDERA FUNDING INC	1	\$209,717.13	0.07%
	CENDERA FUNDING, INC.	2	\$464,663.53	0.15%
	CENTERSTATE BANK OF FLORIDA, NA	3	\$444,200.00	0.15%
	CENTRAL COAST LENDING, INC	1	\$299,613.83	0.1%
	CLARK COUNTY CREDIT UNION	1	\$179,000.00	0.06%
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$154,795.89	0.05%
	COAST 2 2COAST FUNDING GROUP INC	1	\$579,270.28	0.19%
	COAST 2 COAST FUNDING GROUP INC	2	\$836,430.16	0.27%
	COAST 2 COAST FUNDING GROUP, INC	1	\$535,000.00	0.18%
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,314,881.47	0.43%
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	\$312,478.18	0.1%
	COMMUNITY MORTGAGE CORPORATION (MHC)	1	\$98,809.72	0.03%
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$213,400.00	0.07%
	COMPASS BANK	1	\$265,939.00	0.09%
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,723.97	0.03%
	CORRESPONDENT(COAST 2 COAST FUNDING	1	\$409,048.26	0.13%
	CORRESPONDENT(EVERETT FINANCIAL INC	1	\$236,195.57	0.08%
	CROSSFIRE FINANCIAL NETWORK, INC.	1	\$204,500.00	0.07%
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$466,846.78	0.15%
	DREW MORTGAGE ASSOCIATES INC.,	1	\$416,450.87	0.14%
	EMERALD MORTGAGE CORPORATION	2	\$303,610.00	0.1%
	ENDEAVOR CAPITAL, LLC	1	\$192,000.00	0.06%
	ENVOY MORTGAGE, LTD. (MHC)	1	\$224,262.00	0.07%

EQUITY LOANS LLC	1	\$199,736.63	0.07%
ETHOS LENDING LLC	1	\$296,250.00	0.1%
EVERBANK	7	\$1,193,772.74	0.39%
EVERETT FINANCIAL	1	\$363,509.68	0.12%
EVERETT FINANCIAL INC	16	\$4,529,174.28	1.49%
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$265,050.00	0.09%
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$629,750.00	0.21%
EVERETT FINANCIAL INC,	1	\$303,608.69	0.1%
EVERETT FINANCIAL INC.	1	\$195,247.35	0.06%
EVERETT FINANCIAL, INC	7	\$1,943,689.84	0.64%
EVERETT FINANCIAL, INC.	5	\$1,290,334.59	0.42%
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$395,490.26	0.13%
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$219,703.65	0.07%
EVERETT FINANCIAL,INC	1	\$260,648.43	0.09%
EVESHAM MORTGAGE LLC	1	\$183,757.70	0.06%
EVOLVE BANK & TRUST	2	\$424,071.49	0.14%
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$235,682.11	0.08%
F&M BANK A BANKING CORPORATION	1	\$142,015.68	0.05%
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$179,768.30	0.06%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$213,050.42	0.07%
FAMILY FINANCE MORTGAGE LLC	1	\$207,500.00	0.07%
FARMERS STSTE BANK	1	\$381,485.44	0.13%
FARMINGTON MORTGAGE	1	\$415,874.53	0.14%
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$247,593.53	0.08%
FBT MORTGAGE, LLC	1	\$105,370.96	0.03%
FIDELITY BANK A SAVINGS BANK	1	\$181,500.00	0.06%
FIFTH THIRD MORTGAGE COMPANY	4	\$1,196,152.50	0.39%
FINANCE OF AMERICA MORTGAGE LLC	1	\$132,824.86	0.04%
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$178,159.70	0.06%
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$555,192.65	0.18%
FIRST BANK & TRUST	1	\$215,000.00	0.07%
FIRST COMMERCIAL BANK, N.A.	1	\$195,482.82	0.06%
FIRST COMMUNITY MORTGAGE INC	1	\$148,502.12	0.05%
FIRST GUARANTY MORTGAGE CORPORATION	1	\$234,184.13	0.08%
FIRST INTERNATIONAL BANK & TRUST	1	\$256,500.00	0.08%
FIRST MORTGAGE COMPANY, LLC	1	\$138,527.34	0.05%
FIRSTBANK	8	\$2,316,105.06	0.76%

FIVE STAR MORTGAGE	1	\$594,497.32	0.2%
FM HOME LOANS , LLC	1	\$199,736.63	0.07%
FM HOME LOANS ,LLC	1	\$352,025.18	0.12%
FM HOME LOANS, LLC	1	\$231,756.00	0.08%
FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$8,619,523.16	2.83%
FREEDOM MORTGAGE CORPORATION	4	\$720,453.00	0.24%
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$274,930.05	0.09%
GARDNER FINANCIAL SERVICES, LTD.	2	\$469,846.09	0.15%
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$547,577.81	0.18%
GEORGE MASON MORTGAGE, LLC	5	\$2,090,926.94	0.69%
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,492.22	0.06%
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,455.94	0.07%
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$159,700.00	0.05%
GOLDEN EMPIRE MORTGAGE, INC	1	\$319,136.35	0.1%
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,029,281.49	0.34%
GOLDEN WEST ALLIANCE INC.	1	\$361,544.56	0.12%
GOOGAIN, INC.	1	\$523,000.00	0.17%
GREAT WESTERN FINANCIAL SERVICES INC	1	\$323,200.00	0.11%
GROUP ONE MORTGAGE INC A CORPORATION	1	\$360,545.81	0.12%
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$294,787.10	0.1%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,815,429.95	0.92%
GUARANTY MORTGAGE SERVICES, LLC	1	\$247,920.00	0.08%
GUARDHILL FINANCIAL CORP	1	\$143,121.36	0.05%
GUIDANCE MORTGAGE LLC	1	\$225,313.45	0.07%
GUILD MORTGAGE COMPANY	102	\$27,382,193.83	8.99%
GULF COAST BANK AND TRUST COMPANY	1	\$281,250.00	0.09%
GULF COAST COMMUNITY BANK	1	\$416,438.29	0.14%
HALLMARK HOME MORTGAGE, LLC	1	\$78,895.97	0.03%
HAMILTON GROUP FUNDING INC	1	\$179,673.08	0.06%
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,596.82	0.08%
HANSCOM FEDERAL CREDIT UNION	1	\$208,000.00	0.07%
HOME PLACE MORTGAGE LOANS, INC.	1	\$408,500.00	0.13%
HOME SAVINGS MORTGAGE LLC	1	\$417,000.00	0.14%
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$231,387.83	0.08%
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.06%

HOMESIDE FINANCIAL LLC	1	\$111,455.13	0.04%
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$88,877.38	0.03%
HOMESTEAD FUNDING CORP A CORPORATION	1	\$177,161.34	0.06%
HOMESTREET BANK,	119	\$32,835,366.64	10.78%
HOMEWARD RESIDENTIAL INC.	11	\$2,514,330.00	0.83%
HOUSTONIAN MORTGAGE GROUP INC	1	\$176,000.00	0.06%
IAPPROVE LENDING	1	\$391,471.97	0.13%
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$212,000.00	0.07%
IAPPROVE LENDING, A CALIFORNIA CORPORATION.	1	\$116,000.00	0.04%
IDEAL HOME LOANS, LLC	1	\$219,723.21	0.07%
IMS LENDING	1	\$155,200.00	0.05%
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$376,821.73	0.12%
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$248,280.00	0.08%
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$499,606.07	0.16%
INTERLINC MORTGAGE SERVICES, LLC	1	\$227,692.88	0.07%
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$280,000.00	0.09%
J. VIRGIL, INC.	1	\$288,000.00	0.09%
JMJ FINANCIAL GROUP	1	\$328,566.76	0.11%
JPMORGAN CHASE BANK, N.A.	18	\$2,388,967.89	0.78%
LAKEVIEW LOAN SERVICING LLC.	3	\$869,531.76	0.29%
LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.07%
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$265,000.00	0.09%
LEADING MORTGAGE SOLUTIONS INC.	1	\$277,500.00	0.09%
LENDERFI INC A CALIFORNIA CORPORATION	1	\$322,500.00	0.11%
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$245,733.28	0.08%
LIBERTY LENDING CONSULTANTS INC	1	\$87,300.00	0.03%
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$171,783.60	0.06%
LOANDEPOT.COM, LLC	137	\$40,105,336.83	13.17%
LOANSTAR HOME LOANS, LLC	2	\$431,858.83	0.14%
LYNX MORTGAGE BANK LLC	1	\$243,750.00	0.08%
M&T BANK	10	\$923,299.29	0.3%
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$210,754.87	0.07%
MALVERN NATIONAL BANK	1	\$207,725.60	0.07%
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.06%
	1	\$177,360.77	0.06%

	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB			
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,750.00	0.06%
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$182,500.00	0.06%
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$303,367.84	0.1%
	MILLENNIUM BANK	1	\$249,663.25	0.08%
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$377,100.00	0.12%
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$306,920.56	0.1%
	MORIA DEVELOPMENT INC	1	\$329,555.48	0.11%
	MORIA DEVELOPMENT INC	1	\$547,724.91	0.18%
	MORIA DEVELOPMENT, INC	2	\$646,594.37	0.21%
	MORIA DEVELOPMENT, INC.	2	\$618,452.88	0.2%
	MORTGAGE EQUITY PARTNERS LLC	1	\$108,400.00	0.04%
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$503,000.00	0.17%
	MORTGAGE FINANCIAL SERVICES LLC	1	\$339,562.34	0.11%
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$633,072.76	0.21%
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$149,612.84	0.05%
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$86,288.78	0.03%
	MORTGAGE SOLUTIONS OF COLORADO LLC	3	\$571,012.05	0.19%
	MORTGAGENETWORK	3	\$635,169.44	0.21%
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$290,400.00	0.1%
	MOUNTAIN WEST BANK	1	\$233,881.24	0.08%
	NATIONS RELIABLE LENDING, LLC	1	\$285,024.17	0.09%
	NATIONSTAR MORTGAGE	22	\$6,846,363.31	2.25%
	NEIGHBORHOOD MORTGAGE INC.	1	\$388,800.00	0.13%
	NEIGHBORS FINANCIAL CORPORATION	1	\$337,527.12	0.11%
	NETWORK FUNDING LP	1	\$248,000.00	0.08%
	NETWORK FUNDING, LP	1	\$301,121.00	0.1%
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$244,669.98	0.08%
	NEW PENN FINANCIAL, LLC	9	\$2,065,185.00	0.68%
	NEW YORK COMMUNITY BANK	5	\$1,408,893.74	0.46%
	NJ LENDERS CORP	1	\$267,276.69	0.09%
	NOIC INC	2	\$317,046.91	0.1%
	NORTH STATE BANK	4	\$1,251,859.11	0.41%
	NOVA FINANCIAL & INVESTMENT CORPOR	1	\$339,572.23	0.11%

	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$198,132.75	0.07%
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$263,660.17	0.09%
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$870,099.13	0.29%
	NVR MORTGAGE FINANCE INC	2	\$777,802.73	0.26%
	ON Q FINANCIAL INC	1	\$187,253.10	0.06%
	OPES ADVISORS INC	1	\$267,655.03	0.09%
	OPES ADVISORS, INC	2	\$580,647.41	0.19%
	OPES ADVISORS, INC.	4	\$1,225,382.54	0.4%
	OPES ADVISORS,INC	1	\$505,000.00	0.17%
	ORANGE COUNTY CAPITAL	1	\$417,000.00	0.14%
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.1%
	PACIFIC LENDING LLCA LIMITED LIABILITY COMPANY	1	\$223,250.00	0.07%
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.12%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$723,231.60	0.24%
	PENNYMAC LOAN SERVICES, LLC	2	\$355,125.00	0.12%
	PENRITH HOME LOANS/ AMERICAN NW REALTY,	1	\$247,500.00	0.08%
	PENRITH HOME LOANS/AT,	1	\$151,125.00	0.05%
	PENRITH HOME LOANS/EAST,	1	\$181,875.00	0.06%
	PEOPLES BANK	1	\$455,617.02	0.15%
	PEOPLES BANK A KANSAS CORPORATION	1	\$404,478.67	0.13%
	PIKE CREEK MORTGAGE SERVICES, INC.	2	\$587,678.34	0.19%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,924,017.86	0.96%
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$107,708.51	0.04%
	PREMIER MORTGAGE RESOURCES, L.L.C.	1	\$379,178.28	0.12%
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$3,070,720.76	1.01%
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,514.49	0.06%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,924.39	0.14%
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$265,657.60	0.09%
	PROLENDING MORTGAGE, LLC	1	\$288,000.00	0.09%
	PROSPECT MORTGAGE, LLC	87	\$27,217,766.99	8.94%
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$807,981.47	0.27%
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$280,295.00	0.09%
	PRUDLER FUNDING	1	\$230,000.00	0.08%
	QUICKEN LOANS INC.	137	\$31,654,153.90	10.39%
	RADIUS FINANCIAL GROUP, INC.	1	\$308,000.00	0.1%
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$788,366.41	0.26%

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$117,535.02	0.04%
REPUBLIC STATE MORTGAGE CO	1	\$215,715.56	0.07%
RESMAC, INC.	2	\$606,600.00	0.2%
RIVER BANK & TRUST	1	\$299,613.83	0.1%
RMS & ASSOICIATES A NEVADA CORPORATION	1	\$328,500.00	0.11%
ROYAL UNITED MORTGAGE LLC	1	\$185,000.00	0.06%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$391,411.50	0.13%
SECKEL CAPITAL ,LLC	1	\$309,201.46	0.1%
SECKEL CAPITAL LLC	1	\$199,736.63	0.07%
SECKEL CAPITAL, LLC,	1	\$407,474.81	0.13%
SHELTER LENDING SERVICES, LLC	1	\$300,700.00	0.1%
SMARTBANK	1	\$207,438.62	0.07%
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$176,000.00	0.06%
SOUTHWEST FUNDING LP	2	\$495,496.27	0.16%
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$346,400.00	0.11%
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$202,000.00	0.07%
STATE FARM BANK, F.S.B.	4	\$1,116,963.23	0.37%
STONEBRIDGE HOME LOANS	1	\$228,000.00	0.07%
STONEGATE BANK	1	\$260,000.00	0.09%
STONEGATE MORTGAGE CORPORATION	3	\$1,092,600.00	0.36%
SUBURBAN MORTGAGE INC	1	\$157,000.00	0.05%
SUBURBAN MORTGAGE, INC.	1	\$229,888.57	0.08%
SUMMIT FUNDING INC	1	\$238,000.00	0.08%
SUMMIT MORTGAGE CORPORATION	1	\$354,543.03	0.12%
SUN WEST MORTGAGE COMPANY, INC.	2	\$582,607.86	0.19%
SUNTRUST MORTGAGE, INC.	8	\$1,806,087.15	0.59%
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$223,705.02	0.07%
SYDNEY FUNDING AND REALTY, INC.	1	\$408,000.00	0.13%
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$88,378.07	0.03%
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$161,946.17	0.05%
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$224,000.00	0.07%
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$292,249.98	0.1%
THE HUNTINGTON NATIONAL BANK	2	\$267,616.54	0.09%
THE JACKSBORO NATIONAL BANK	1	\$239,531.27	0.08%
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$159,558.36	0.05%
THE MORTGAGE HOUSE, INC.	1	\$176,250.00	0.06%

	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$203,300.00	0.07%
	THE TURNKEY FOUNDATION, INC.	1	\$218,000.00	0.07%
	TJC MORTGAGE, INC.	1	\$101,862.61	0.03%
	TOWNEBANK MORTGAGE	1	\$417,000.00	0.14%
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$321,950.00	0.11%
	TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILITY CORPORAT	1	\$283,500.00	0.09%
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$408,867.63	0.13%
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTER	1	\$185,361.09	0.06%
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$1,078,454.14	0.35%
	UNION MORTGAGE GROUP, INC	1	\$210,765.71	0.07%
	UNITED FIDELITY FUNDING CORP.	2	\$515,768.23	0.17%
	UNITY WEST LENDING	1	\$366,000.00	0.12%
	US MORTGAGE CORPORATION	2	\$616,137.31	0.2%
	VANDYK MORTGAGE CORPORATION	3	\$903,162.70	0.3%
	VERITAS FUNDING, LLC	1	\$284,416.37	0.09%
	VICTORIAN FINANCE, LLC.	1	\$131,957.95	0.04%
	VIP MORTGAGE	1	\$396,900.00	0.13%
	W.R. STARKEY MORTGAGE, LLP	1	\$252,098.37	0.08%
	WALLICK & VOLK, INC.	4	\$1,075,633.20	0.35%
	WALLICK AND VOLK INC	1	\$187,525.70	0.06%
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$657,500.00	0.22%
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$322,084.87	0.11%
	WILMINGTON SAVINGS FUND SOCIETY	1	\$273,884.66	0.09%
	WMS SERIES LLC,	3	\$950,460.00	0.31%
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$210,443.24	0.07%
	ZEUS MORTGAGE, LTD.	1	\$98,487.29	-0.01%
<b>Total</b>		<b>1,166</b>	<b>\$304,524,990.08</b>	<b>100%</b>
31418CFW9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$190,000.00	0.32%
	1ST PRIORITY MORTGAGE, INC.	1	\$62,575.26	0.1%
	A1 MORTGAGE GROUP , LLC .	1	\$186,300.00	0.31%
	ACCUNET MORTGAGE LLC	1	\$379,092.48	0.63%
	AMERICAN EQUITY MORTGAGE INC	1	\$73,500.00	0.12%
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$161,969.22	0.27%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$211,920.00	0.35%



	AMERICAN SECURITY MORTGAGE CORP.	1	\$79,787.94	0.13%
	AMERICASH A CORPORATION	1	\$231,393.69	0.39%
	AMERISAVE MORTGAGE CORPORATION	3	\$490,595.90	0.82%
	APPROVED MORTGAGE SOURCE, LLC	2	\$175,055.84	0.29%
	BANK OF AMERICA, N.A.	3	\$606,208.60	1.01%
	BANK OF SAN ANTONIO	1	\$217,314.19	0.36%
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$72,069.09	0.12%
	BRANCH BANKING AND TRUST COMPANY	2	\$444,562.64	0.74%
	CALIBER HOME LOANS, INC.	7	\$1,362,499.03	2.28%
	CAMDEN NATIONAL BANK	1	\$139,256.49	0.23%
	CARRINGTON MORTGAGE SERVICES LLC	1	\$84,800.00	0.14%
	CENTENNIAL BANK, A CORPORATION	1	\$46,283.81	0.08%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$172,000.00	0.29%
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$141,235.17	0.24%
	CITIBANK, N.A.	4	\$936,185.02	1.57%
	CITY BANK DBA CITY BANK MORTGAGE	1	\$208,000.00	0.35%
	COMPASS BANK	1	\$136,400.00	0.23%
	CORNERSTONE HOME LENDING, INC.	1	\$98,800.00	0.17%
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$56,100.90	0.09%
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$337,000.00	0.56%
	DITECH FINANCIAL LLC	38	\$8,246,014.48	13.79%
	E LOANS MORTGAGE, INC	1	\$135,000.00	0.23%
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$283,945.35	0.47%
	EAST COAST CAPITAL CORP, A CORPORATION	1	\$238,393.00	0.4%
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$236,593.84	0.4%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$52,362.80	0.09%
	F & B ACQUISTION GROUP , LLC.	1	\$165,000.00	0.28%
	FAY SERVICING, LLC	1	\$116,898.03	0.2%
	FIFTH THIRD MORTGAGE COMPANY	2	\$265,701.54	0.44%
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$292,500.00	0.49%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$422,700.00	0.71%
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$243,750.00	0.41%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,623.67	0.24%
		1	\$184,242.25	0.31%

GREAT WESTERN FINANCIAL SERVICES, INC				
GSB MORTGAGE, INC.	1	\$163,066.61	0.27%	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,000.00	0.18%	
GULF COAST BANK AND TRUST COMPANY	1	\$265,600.00	0.44%	
HOLLAND MORTGAGE ADVISORS	2	\$122,568.74	0.2%	
HOME PLACE MORTGAGE LOANS INC.	1	\$75,801.37	0.13%	
HOME SAVINGS MORTGAGE LLC	1	\$193,906.22	0.32%	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$48,000.00	0.08%	
HOMEWARD RESIDENTIAL INC.	2	\$309,232.15	0.52%	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$87,048.27	0.15%	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$249,915.65	0.42%	
JPMORGAN CHASE BANK, N.A.	9	\$1,450,017.16	2.43%	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$148,042.64	0.25%	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$175,000.00	0.29%	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$116,694.23	0.2%	
LOANDEPOT.COM, LLC	26	\$4,567,865.70	7.64%	
M&T BANK	2	\$389,154.77	0.65%	
MARKETPLACE HOME MORTGAGE LLC	1	\$169,549.38	0.28%	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$208,931.13	0.35%	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$184,500.00	0.31%	
MORTGAGE EQUITY PARTNERS LLC	1	\$448,604.85	0.75%	
MORTGAGE PRO'S INC.	1	\$155,592.31	0.26%	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$127,684.07	0.21%	
MOVEMENT MORTGAGE, LLC	3	\$346,125.00	0.58%	
NATIONSTARMORTGAGE	41	\$9,533,297.94	15.94%	
NEW PENN FINANCIAL, LLC	2	\$545,000.00	0.91%	
NUDGE FUNDING LLC	1	\$127,500.00	0.21%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$162,087.25	0.27%	
PENNYMAC LOAN SERVICES, LLC	5	\$621,391.00	1.04%	
PEOPLES BANK A KANSAS CORPORATION	1	\$171,093.60	0.29%	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$967,774.53	1.62%	
PREMIER HOME MORTGAGE, INC.	1	\$60,840.59	0.1%	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$402,338.00	0.67%	
PRIMARY RESIDNETIAL MORTGAGE INC	1	\$129,000.00	0.22%	

	PRIME MORTGAGE LLC	1	\$124,800.00	0.21%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$530,091.16	0.89%
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$240,379.07	0.4%
	PULASKI BANK, N.A	1	\$55,722.99	0.09%
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$75,801.38	0.13%
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$354,577.81	0.59%
	RELIANCE FIRST CAPITAL, LLC	1	\$295,237.36	0.49%
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$101,035.26	0.17%
	ROYAL UNITED MORTGAGE LLC	18	\$1,963,473.00	3.28%
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LINTIED LIABILITY	1	\$203,250.00	0.34%
	STOCKMAN BANK OF MONTANA	1	\$124,623.46	0.21%
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$134,148.50	0.22%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$187,758.02	0.31%
	TJC MORTGAGE, INC.	1	\$128,314.81	0.21%
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$107,725.68	0.18%
	UNITED PREMIER FUNDING LLC, RALEIGH, NC BRANCH	1	\$150,000.00	0.25%
	UNITED PREMIER FUNDING, LLC	1	\$97,500.00	0.16%
	UNITED WHOLESALE MORTGAGE	13	\$2,480,887.64	4.15%
	WELLS FARGO BANK, N.A.	86	\$11,141,904.46	18.63%
	ZEUS MORTGAGE, LTD.	1	\$134,457.60	0.26%
<b>Total</b>		<b>357</b>	<b>\$59,790,541.59</b>	<b>100%</b>
31418CFX7	1ST MARINER BANK A BANKING CORPORATION	1	\$432,000.00	0.08%
	1ST MORTGAGE BANK A BANKING CORPORATION	1	\$556,200.00	0.1%
	1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	\$570,311.93	0.1%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$524,292.81	0.09%
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$595,042.99	0.1%
	ACC GROUP INC. - COR	1	\$445,000.00	0.08%
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$620,492.87	0.11%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.07%
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$427,500.00	0.08%
	ADVISORS MORTGAGE GROUP LLC	1	\$533,000.00	0.09%

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$624,578.51	0.11%
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.11%
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$564,521.16	0.1%
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$3,181,821.74	0.56%
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$526,739.97	0.09%
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$660,000.00	0.12%
AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$536,000.00	0.09%
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$3,509,130.00	0.62%
AMERICAN PREFERRED LENDING	2	\$1,100,750.00	0.19%
AMERISAVE MORTGAGE CORPORATION	2	\$1,086,100.00	0.19%
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$585,000.00	0.1%
AMIRFIRST FINANCIAL, INC., A CORPORATION.	1	\$458,174.02	0.08%
APPROVED FUNDING CORPORATION, A NEW YORK CORPORATI	1	\$568,901.14	0.1%
ARCSTONE FINANCIAL INC.	1	\$530,267.66	0.09%
ARK MORTGAGE, INC. - COR	1	\$546,250.00	0.1%
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$559,175.00	0.1%
AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$457,000.00	0.08%
BAY CAPITAL MORTGAGAGE CORPORATION A MARYLAND CORPORATION	1	\$517,500.00	0.09%
BAYSHORE MORTGAGE FUNDING, LLC	1	\$476,800.00	0.08%
BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$625,500.00	0.11%
BOSTON PRIVATE BANK AND TRUST COMPANY.	1	\$526,321.63	0.09%
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$605,600.00	0.11%
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$555,180.90	0.1%
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$602,169.23	0.11%
CA LENDING, INC., DBA FIRSTRATE FINANCIAL GROUP, A CALIFORNI	1	\$587,461.17	0.1%
CALIBER HOME LOANS, INC.	13	\$6,639,160.00	1.17%
CAPITAL ONE, N.A.	5	\$2,596,435.08	0.46%

CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$536,000.00	0.09%
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$586,700.00	0.1%
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$522,500.00	0.09%
CLEARPATH LENDING	1	\$557,025.97	0.1%
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$1,105,000.00	0.19%
COMPASS BANK	1	\$468,000.00	0.08%
DIRECTORS FINANCIAL GROUP	1	\$535,000.00	0.09%
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$520,300.00	0.09%
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$488,800.00	0.09%
DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$505,985.58	0.09%
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$425,873.29	0.07%
EAST COAST CAPITAL CORP., A CORPORATION.	1	\$464,000.00	0.08%
EQUITY LOANS LLC	1	\$561,725.03	0.1%
ETHOS LENDING LLC	1	\$548,000.00	0.1%
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,060,000.00	0.19%
EVERETT FINANCIAL INC D B A SUPREME LENIDNG A TEXAS CORPORAT	1	\$602,000.00	0.11%
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$1,589,572.15	0.28%
EXCEL MORTGAGE SERVICES	1	\$540,000.00	0.09%
EZ FUNDINGS, INC.	3	\$1,462,610.11	0.26%
FFC MORTGAGE CORP. DBA ASSURED FINANCIAL MORTGAGE COMPASS FI	1	\$616,649.25	0.11%
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$450,166.78	0.08%
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$532,000.00	0.09%
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$458,000.00	0.08%
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$542,400.00	0.1%
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$522,000.00	0.09%
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$460,000.00	0.08%
FIRST SAVINGS MORTGAGE CORPORATION	1	\$529,000.00	0.09%
FIRST WHOLESALE LENDING, INC	1	\$444,000.00	0.08%

FIRSTBANK	4	\$2,158,953.68	0.38%
FIRSTLINE HOME LOANS, INC.	1	\$625,500.00	0.11%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$6,847,205.99	1.2%
FM HOME LOANS LLC A NEW JERSY LIMITED LIABILITY CO	1	\$621,537.34	0.11%
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	6	\$3,427,143.78	0.6%
FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	1	\$488,677.51	0.09%
FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	2	\$1,421,861.11	0.25%
FM HOME LOANS, LLC	1	\$625,500.00	0.11%
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$2,671,710.77	0.47%
FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$493,693.88	0.09%
FRANKLIN LOAN CORPORATION	1	\$558,454.21	0.1%
FREEDOM MORTGAGE CORPORATION	5	\$2,582,094.80	0.45%
FUNDING RESOURCES MORTGAGE CORPORATION	4	\$2,123,444.78	0.37%
FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$623,849.53	0.11%
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,857,225.06	0.33%
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,519,531.77	0.44%
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$471,000.00	0.08%
GENEVA FINANCIAL, LLC - COR	1	\$467,310.54	0.08%
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	2	\$1,017,753.18	0.18%
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,676,250.00	0.29%
GEORGE MASON MORTGAGE, LLC	1	\$498,750.00	0.09%
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$569,196.88	0.1%
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$568,800.00	0.1%
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$624,618.68	0.11%
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$553,000.00	0.1%
GOOGAIN INC., A CORPORATION	2	\$1,004,000.00	0.18%
GOOGAIN INC., A CORPORATION.	1	\$843,000.00	0.15%
GOOGAIN, INC.	1	\$560,000.00	0.1%
GOOGAIN, INC. DBA MAXREAL	1	\$450,000.00	0.08%

GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$472,500.00	0.08%
GREENWAY FUNDING GROUP INC	1	\$509,000.00	0.09%
GUARDHILL FINANCIAL CORP	2	\$871,633.26	0.15%
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$509,248.67	0.09%
HOME MORTGAGE ALLIANCE, LLC	2	\$893,631.00	0.16%
HOMELAND FINANCIAL NETWORK, INC.	1	\$570,230.85	0.1%
HOMESTREET BANK,	97	\$51,358,135.02	9.02%
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$433,373.57	0.08%
IMPAC MORTGAGE CORP.	1	\$580,000.00	0.1%
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$582,141.12	0.1%
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$625,500.00	0.11%
INTELTY, INC.	1	\$625,500.00	0.11%
INTERCONTINENTAL CAPITAL GROUP INC.,A NEW YORK COR	1	\$524,292.81	0.09%
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$481,289.92	0.08%
INTERFIRST MORTGAGE COMPANY	1	\$434,000.00	0.08%
JERSEY MORTGAGE CO.	1	\$625,000.00	0.11%
JMJ FINANCIAL GROUP	1	\$608,000.00	0.11%
KS STATE BANK	1	\$503,375.00	0.09%
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$522,000.00	0.09%
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,045,720.68	0.18%
LAKEVIEW LOAN SERVICING LLC.	1	\$463,700.00	0.08%
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$578,000.00	0.1%
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$539,221.96	0.09%
LEADING MORTGAGE SOLUTIONS INC.	1	\$507,000.00	0.09%
LENDIA, INC	1	\$538,450.00	0.09%
LOANDEPOT.COM, LLC	117	\$60,845,521.80	10.69%
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$537,207.41	0.09%
LOANSTAR HOME LOANS, LLC	1	\$540,500.00	0.09%
LUXURY MORTGAGE CORP, A CORPORATION	1	\$525,264.94	0.09%
LUXURY MORTGAGE CORP., A CORPORATION	3	\$1,419,131.41	0.25%
LUXURY MORTGAGE CORPORATION	1	\$623,811.81	0.11%
MALIBU FUNDING, INC.	1	\$570,000.00	0.1%
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$580,000.00	0.1%

	CORPORATION			
	MASTERMAN ROCHE, INC.	1	\$619,500.00	0.11%
	MB FINANCIAL BANK	49	\$27,681,382.99	4.86%
	MEGA CAPITAL FUNDING, INC.	1	\$600,000.00	0.11%
	MIDWEST EQUITY MORTGAGE, LLC	1	\$534,000.00	0.09%
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$595,000.00	0.1%
	MK LENDING CORP	4	\$2,382,250.00	0.42%
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$492,118.21	0.09%
	MORTGAGE 2000 INC	1	\$599,116.08	0.11%
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$459,366.25	0.08%
	MORTGAGENETWORK	1	\$488,000.00	0.09%
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$596,500.00	0.1%
	NATIONSTARMORTGAGE	36	\$18,274,560.62	3.21%
	NEW PENN FINANCIAL, LLC	9	\$5,047,000.00	0.89%
	NEW YORK COMMUNITY BANK	6	\$3,100,163.19	0.54%
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$625,500.00	0.11%
	NJ LENDERS CORP	1	\$607,199.35	0.11%
	NMSI, INC.	1	\$550,000.00	0.1%
	NORTH ISLAND CREDIT UNION.	1	\$538,205.94	0.09%
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$521,819.46	0.09%
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$478,000.00	0.08%
	NVR MORTGAGE FINANCE INC	1	\$551,200.00	0.1%
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$610,407.86	0.11%
	ON Q FINANCIAL INC	6	\$3,169,850.00	0.56%
	ON Q FINANCIAL, INC.	1	\$623,650.82	0.11%
	ON Q FINANCIAL, INC. - COR	3	\$1,469,673.67	0.26%
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$550,000.00	0.1%
	ONYX LENDING, LLC	1	\$496,000.00	0.09%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$1,011,018.81	0.18%
	OPTION FUNDING, INC.	3	\$1,728,228.58	0.3%
	PACIFIC UNION FINANCIAL, LLC	3	\$1,538,179.04	0.27%
	PARKSIDE LENDING, LLC	5	\$2,855,871.00	0.5%
	PENNYMAC LOAN SERVICES, LLC	20	\$9,973,321.88	1.75%
	PENRITH HOME LOANS/ NORTHEAST,	1	\$474,000.00	0.08%
	PENRITH HOME LOANS/RENTON ,	1	\$540,500.00	0.09%
	PLATINUM PURPOSE, INC.	1	\$579,894.44	0.1%
	PLATTE VALLEY BANK - NE	1	\$582,000.00	0.1%



PLAZA HOME MORTGAGE	8	\$4,100,950.00	0.72%
PLAZA HOME MORTGAGE, INC.	3	\$1,654,688.38	0.29%
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$477,299.77	0.08%
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$619,086.61	0.11%
PRESIDENTIAL BANK	1	\$526,500.00	0.09%
PRESIDENTIAL BANK, FSB	6	\$3,150,579.47	0.55%
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,469,325.75	0.26%
PRIORITY FINANCIAL NETWORK/4TH PARTYMORTGAGE SERVICES III, L	1	\$570,000.00	0.1%
PRIORITY LENDING MORTGAGE CORPORATION	1	\$480,200.00	0.08%
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$565,250.00	0.1%
PRIVATE MORTGAGE ADVISORS, LLC	1	\$420,000.00	0.07%
PROSPECT MORTGAGE, LLC	3	\$1,830,805.00	0.32%
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$479,000.00	0.08%
PRUDLER FUNDING	1	\$474,950.00	0.08%
QUICKEN LOANS INC.	218	\$119,925,412.23	21.07%
RADIUS FINANCIAL GROUP, INC.	1	\$522,750.00	0.09%
RESIDENTIAL HOME FUNDING CORP.	2	\$1,098,023.27	0.19%
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$579,894.44	0.1%
ROYAL PACIFIC FUNDING CORPORATION	1	\$548,277.05	0.1%
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$604,000.00	0.11%
RPM MORTGAGE, INC.	1	\$453,793.92	0.08%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$590,012.16	0.1%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,007,250.00	0.18%
SEATTLE PACIFIC MORTGAGE INC	1	\$540,500.00	0.09%
SECURED MARKETING CONCEPTS CORP.	1	\$498,000.00	0.09%
SHEA MORTGAGE, INC.	3	\$1,738,592.98	0.31%
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$1,200,750.00	0.21%
SOUTHERN TRUST MORTGAGE LLC	2	\$1,154,209.91	0.2%
ST FIN CORP	1	\$560,000.00	0.1%
STEARNS LENDING INC.	2	\$944,250.00	0.17%
STEARNS LENDING, LLC	17	\$8,986,145.00	1.58%
STONEGATE MORTGAGE CORPORATION	19	\$10,472,992.49	1.84%
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,752,607.39	0.31%
SUMMIT LENDING & REALTY	1	\$625,500.00	0.11%

SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$533,000.00	0.09%
TAM LENDING CENTER INC.	1	\$625,000.00	0.11%
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$490,276.66	0.09%
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$2,473,075.00	0.43%
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,451,920.00	0.26%
THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$484,000.00	0.09%
THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$625,000.00	0.11%
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$494,270.77	0.09%
TOWNEBANK MORTGAGE A CORPORATION	2	\$1,032,375.00	0.18%
UNI FIRST INVESTMENT INC	1	\$595,121.96	0.1%
UNITED AMERICAN MORTGAGE CORPORAION, A CALIFORNIA CORPORATIO	1	\$550,000.00	0.1%
UNITED AMERICAN MORTGAGE CORPORATION	1	\$548,526.04	0.1%
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,303,366.87	0.4%
UNITED FIDELITY FUNDING CORP.	2	\$1,012,000.00	0.18%
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$599,116.08	0.11%
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$467,355.22	0.08%
UNITED WHOLESALE MORTGAGE	110	\$58,176,209.13	10.22%
UNIVERSAL LENDING CORPORATION	1	\$458,850.00	0.08%
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$439,351.79	0.08%
VANDYK MORTGAGE CORPORATION	1	\$450,000.00	0.08%
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$466,800.00	0.08%
VINSON MORTGAGE SERVICES, INC.	1	\$561,742.30	0.1%
WALL FINANCIAL, INC.	3	\$1,768,032.72	0.31%
WALLICK AND VOLK INC	1	\$436,000.00	0.08%
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$514,477.21	0.09%
WEST TOWN BANK & TRUST, A STATE BANK	1	\$605,000.00	0.11%
WILLIAM LYON MORTGAGE, LLC	2	\$1,108,556.00	0.19%
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$460,292.74	0.08%
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$435,425.85	0.08%

	WMS SERIES LLC,	1	\$500,000.00	0.09%
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$464,000.00	0.08%
	WORLDWIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$496,267.82	0.09%
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$457,394.04	0.08%
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$1,037,000.00	0.18%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$931,332.38	0.16%
	Unavailable	1	\$462,000.00	0.1%
<b>Total</b>		<b>1,060</b>	<b>\$569,279,840.28</b>	<b>100%</b>
31418CFY5	AMERISAVE MORTGAGE CORPORATION	6	\$1,037,850.00	2.08%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$454,272.05	0.91%
	CALIBER HOME LOANS, INC.	5	\$2,376,500.00	4.76%
	CITIBANK,N.A.	2	\$955,200.00	1.91%
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$625,500.00	1.25%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$1,089,700.00	2.18%
	EXCEPTIONAL FINANCIAL SOLUTIONS INC.	1	\$500,000.00	1%
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$447,350.00	0.9%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$961,000.00	1.92%
	GEORGE MASON MORTGAGE, LLC	1	\$484,000.00	0.97%
	GOLDEN WEST ALLIANCE, INC.	1	\$505,613.07	1.01%
	LOANDEPOT.COM, LLC	25	\$13,067,497.34	26.15%
	M&T BANK	1	\$538,638.51	1.08%
	MB FINANCIAL BANK	18	\$11,503,003.97	23.02%
	MORTGAGE 2000 INC	1	\$612,500.00	1.23%
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA	1	\$473,389.86	0.95%
	NEW PENN FINANCIAL, LLC	2	\$1,421,845.42	2.85%
	ONYX LENDING, LLC	1	\$532,000.00	1.06%
	PARKSIDE LENDING, LLC	2	\$1,150,545.58	2.3%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,902,866.15	3.81%
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$510,000.00	1.02%
	PROSPECT MORTGAGE, LLC	2	\$1,216,250.00	2.43%
	QUICKEN LOANS INC.	4	\$2,297,750.00	4.6%
	RESMAC, INC.	1	\$720,000.00	1.44%
	SECURITYNATIONAL MORTGAGE COMPANY -	2	\$1,179,575.89	2.36%
	STEARNS LENDING, LLC	4	\$2,547,200.00	5.1%

	UNITED AMERICAN MORTGAGE CORPORATION	1	\$853,899.42	1.71%
<b>Total</b>		<b>92</b>	<b>\$49,963,947.26</b>	<b>100%</b>
31418CFZ2	A PLUS MORTGAGE LLC	1	\$50,000.00	0.04%
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$196,601.41	0.16%
	ALL WESTERN MORTGAGE INC	1	\$250,000.00	0.21%
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$88,799.77	0.07%
	ALLIANCE WEST MORTGAGE, INC.	1	\$135,000.00	0.11%
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$229,622.43	0.19%
	AMERICAN MORTGAGE CORPORATION	1	\$111,500.00	0.09%
	AMERISAVE MORTGAGE CORPORATION	6	\$874,600.00	0.73%
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$137,037.88	0.11%
	BANK OF AMERICA, N.A.	6	\$735,915.30	0.61%
	BANK OF ENGLAND	2	\$223,200.00	0.19%
	BANK OF THE OZARKS	1	\$91,350.15	0.08%
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$248,234.10	0.21%
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$61,173.33	0.05%
	BRANCH BANKING AND TRUST COMPANY	7	\$1,070,847.19	0.89%
	BRIGHTEN LENDING	1	\$99,302.81	0.08%
	CALIBER HOME LOANS, INC.	4	\$715,000.00	0.6%
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,082.81	0.12%
	CITIBANK,N.A.	28	\$2,728,369.14	2.28%
	COMPASS BANK	1	\$184,686.18	0.15%
	DAS ACQUISITION CO. LLC	1	\$174,196.80	0.15%
	DAS ACQUISITION COMPANY.,	1	\$112,500.00	0.09%
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$178,753.25	0.15%
	DITECH FINANCIAL LLC	47	\$5,023,572.12	4.2%
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$123,231.71	0.1%
	EMBRACE HOME LOANS, INC.	2	\$535,000.00	0.45%
	ENCOMPASS LENDING GROUP LP	1	\$36,546.80	0.03%
	ENTERPRISE BANK AND TRUST.,	1	\$62,000.00	0.05%
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%
	EVERETT FINACIAL , INC	1	\$202,953.85	0.17%
	EVERETT FINANCIAL INC	1	\$140,171.90	0.12%
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$100,309.56	0.08%
	F AND B ACQUISITION GROUP LLC	1	\$96,500.00	0.08%

FIFTH THIRD MORTGAGE COMPANY	2	\$267,650.00	0.22%
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$56,517.58	0.05%
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$188,000.00	0.16%
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$144,472.25	0.12%
FIVE STAR FINANCIAL LLC	1	\$114,598.00	0.1%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$984,500.00	0.82%
FLAGSTONE FINANCIAL SERVICES INC., TEXAS CORPORATION	1	\$80,750.00	0.07%
FOUR OAKS BANK AND TRUST CO	1	\$60,000.00	0.05%
FREEDOM MORTGAGE CORPORATION	5	\$542,612.42	0.45%
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$84,894.24	0.07%
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,000.00	0.24%
GOLDWATER BANK N A	1	\$156,000.00	0.13%
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$312,000.00	0.26%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$258,107.89	0.22%
GUARANTY BANK & TRUST, N.A.	1	\$43,192.73	0.04%
GUARANTY BANK & TRUST, N.A..	1	\$187,466.39	0.16%
GULF COAST BANK AND TRUST COMPANY	1	\$94,341.99	0.08%
HALLMARK HOME MORTGAGE LLC	1	\$75,466.66	0.06%
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$107,000.00	0.09%
HIGHLANDS UNION BANK	1	\$48,888.52	0.04%
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$74,473.68	0.06%
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$98,101.52	0.08%
HOMESTAR FINANCIAL CORPORATION	1	\$55,000.00	0.05%
HOMETOWN LENDERS, L.L.C.	1	\$274,559.63	0.23%
HOMEWARD RESIDENTIAL INC.	3	\$169,523.89	0.14%
IDEAL HOME LOANS, LLC	1	\$386,972.16	0.32%
INLANTA MORTGAGE, INC.	1	\$115,185.95	0.1%
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$128,591.22	0.11%
INWOOD NATIONAL BANK	1	\$78,500.00	0.07%
JMAC LENDING INC	1	\$151,000.00	0.13%
JPMORGAN CHASE BANK, N.A.	114	\$11,754,561.96	9.82%
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$216,000.00	0.18%
KOHLER CREDIT UNION, CREDIT UNION	1	\$36,972.94	0.03%

	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$123,300.00	0.1%
	LOANDEPOT.COM, LLC	10	\$1,564,900.00	1.31%
	M&T BANK	7	\$792,033.40	0.66%
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.1%
	MB FINANCIAL BANK	2	\$430,000.00	0.36%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,557.09	0.08%
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$369,389.44	0.31%
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$168,807.00	0.14%
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$77,949.90	0.07%
	MORTGAGE ASSURANCE INC.	1	\$176,900.00	0.15%
	MORTGAGE CAPITAL OF MN INC	1	\$71,199.00	0.06%
	MORTGAGE FINANCIAL SERVICES LLC	1	\$68,580.00	0.06%
	MORTGAGE WORLD BANKERS, INC	1	\$298,901.46	0.25%
	MOVEMENT MORTGAGE, LLC	2	\$130,100.00	0.11%
	MUSA FINANCIAL LLC	1	\$134,791.12	0.11%
	NATIONSTARMORTGAGE	18	\$3,066,366.34	2.56%
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA	1	\$127,989.50	0.11%
	NETWORK FUNDING LP	1	\$310,000.00	0.26%
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$99,307.36	0.08%
	NEW PENN FINANCIAL, LLC	6	\$1,194,500.00	1%
	NEW YORK COMMUNITY BANK	4	\$931,165.03	0.78%
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$66,975.00	0.06%
	NUDGE FUNDING LLC	1	\$116,000.00	0.1%
	PARAMOUNT BOND & MORTGAGE CO INC, A MISSOURI CORPORATION	1	\$50,000.00	0.04%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$147,915.85	0.12%
	PERL MORTGAGE INC.	1	\$140,519.91	0.12%
	PHH MORTGAGE CORPORATION	1	\$170,400.00	0.14%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$841,725.29	0.7%
	POINT MORTGAGE CORPORATION	1	\$150,947.19	0.13%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	0.08%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$559,378.18	0.47%
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$59,576.19	0.05%
	PROSPECT MORTGAGE, LLC	1	\$100,000.00	0.08%
		12	\$2,019,736.74	1.69%

PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR				
QUICKEN LOANS INC.	291	\$38,760,254.64	32.39%	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$213,688.96	0.18%	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$379,526.87	0.32%	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$186,500.00	0.16%	
ROYAL UNITED MORTGAGE LLC	2	\$236,800.00	0.2%	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$206,000.00	0.17%	
SHORE MORTGAGE	1	\$111,350.00	0.09%	
SRP FEDERAL CREDIT UNION	1	\$54,611.50	0.05%	
STATE FARM BANK, F.S.B.	3	\$113,539.02	0.09%	
STEARNS LENDING, LLC	5	\$675,178.52	0.56%	
STERLING STATE BANK	1	\$127,101.74	0.11%	
STONEGATE MORTGAGE CORPORATION	2	\$268,250.00	0.22%	
SUNTRUST MORTGAGE, INC.	8	\$715,306.53	0.6%	
SUTHERLAND MORTGAGE SERVICES, INC.	3	\$540,456.16	0.45%	
TAYLOR MORRISON HOME FUNDING LLC	1	\$115,766.84	0.1%	
TCF NATIONAL BANK	4	\$418,469.19	0.35%	
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$107,247.03	0.09%	
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$186,130.00	0.16%	
THE HUNTINGTON NATIONAL BANK	10	\$724,725.72	0.61%	
TOWNE BANK MORTGAGE A CORPORATION	1	\$152,607.34	0.13%	
TOWNEBANK MORTGAGE	1	\$312,562.49	0.26%	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$316,165.58	0.26%	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$84,411.25	0.07%	
U.S. BANK N.A.	11	\$1,356,680.67	1.13%	
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$99,298.24	0.08%	
UNITED WHOLESALE MORTGAGE	16	\$2,698,000.00	2.25%	
V.I.P. MORTGAGE, INC.	1	\$70,501.75	0.06%	
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,342.65	0.06%	
WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$84,000.00	0.07%	
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$264,700.00	0.22%	
WELLS FARGO BANK, N.A.	169	\$21,700,612.66	18.13%	
WESTBURY BANK, A CORPORATION	1	\$50,639.75	0.04%	
WILLAMETTE VALLEY BANK	1	\$49,649.12	0.04%	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,372.92	0.09%
	WOLFE FINANCIAL INC, A CORPORATION	2	\$141,525.86	0.12%
	YADKIN BANK	1	\$161,538.20	0.13%
<b>Total</b>		<b>938</b>	<b>\$119,679,382.30</b>	<b>100%</b>
31418CGA6	DITECH FINANCIAL LLC	1	\$90,652.85	6.08%
	QUICKEN LOANS INC.	6	\$1,231,954.82	82.57%
	STATE FARM BANK, F.S.B.	1	\$53,100.00	3.56%
	U.S. BANK N.A.	1	\$116,285.40	7.79%
<b>Total</b>		<b>9</b>	<b>\$1,491,993.07</b>	<b>100%</b>
31418CGB4	WELLS FARGO BANK, N.A.	16	\$1,529,558.21	100%
<b>Total</b>		<b>16</b>	<b>\$1,529,558.21</b>	<b>100%</b>
31418CGC2	DITECH FINANCIAL LLC	9	\$1,053,185.40	38.14%
	NATIONSTARMORTGAGE	1	\$282,554.62	10.23%
	PROSPECT MORTGAGE, LLC	1	\$260,000.00	9.41%
	QUICKEN LOANS INC.	5	\$1,165,813.24	42.22%
<b>Total</b>		<b>16</b>	<b>\$2,761,553.26</b>	<b>100%</b>
31418CGK4	LOANDEPOT.COM, LLC	1	\$157,600.00	2.87%
	LOANWISE FINANCIAL LLC	1	\$253,582.50	4.62%
	NATIONSTARMORTGAGE	3	\$670,887.06	12.22%
	QUICKEN LOANS INC.	21	\$4,406,139.38	80.29%
<b>Total</b>		<b>26</b>	<b>\$5,488,208.94</b>	<b>100%</b>
<b>TOTAL</b>		<b>59,705,389</b>	<b>\$10,724,319,109,280.66</b>	