

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement			Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140FGPG8		AEM LOAN CORPORATION	1	\$148,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	1	\$135,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE CAPITAL, LP	1	\$132,176.74	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAS CHOICE HOME LOANS LP	2	\$271,468.38	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAS MORTGAGE RESOURCE, INC	2	\$230,060.56	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC.	1	\$134,932.32	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COLORADO	1	\$137,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NORTH CAROLINA	1	\$133,246.34	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRAND MORTGAGE GROUP LLC	1	\$125,202.53	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL BANK	1	\$109,118.25	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORRESPONDENT(REPUBLIC BANK AND TRU	1	\$115,434.34	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTYBANK,	1	\$114,700.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION CO. LLC	2	\$273,096.64	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL	1	\$135,439.17	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC	1	\$128,677.44	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC.,	1	\$113,133.64	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC	3	\$394,759.12	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC.	2	\$298,766.45	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC	1	\$134,802.07	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERTT FINANCIAL, INC	1	\$133,823.80	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		F & M BANK	1	\$142,860.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FEDERATED MORTGAGE CORP	1	\$118,490.84	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FINLEY PROPERTIES CROP DBA HOME & L	1	\$148,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY FINANCIAL BANK	1	\$136,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	1	\$132,929.28	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PARTNERS BANK	1	\$143,390.08	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	\$143,384.39	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GEORGIA BANKING COMPANY DBA NATIONA	2	\$233,591.97	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOOGAIN, INC	1	\$135,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	\$130,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC	1	\$114,503.39	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC.,	1	\$129,947.71	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON GROUP FUNDING.,	1	\$148,356.56	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HAPPY STATE BANK	1	\$133,855.65	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HERITAGE BANK	1	\$131,441.35	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$119,486.99	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME TOWN FUNDING, INC	1	\$127,574.12	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOWARD BANK	2	\$254,419.69	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IQ CREDIT UNION	1	\$125,860.16	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAS ASSOCIATES, LLC	1	\$135,424.43	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$122,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OPES ADVISORS, INC	1	\$139,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAINS COMMERCE BANK, A CORPORATION	1	\$133,051.54	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		POLI MORTGAGE GROUP, INC	1	\$130,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$241,740.77	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIVATE BANK OF BUCKHEAD	1	\$109,951.38	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECKEL CAPITAL, LLC	1	\$129,449.82	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	27	\$3,577,018.77	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THOMPSON KANE AND COMPANY LLC	1	\$115,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		V I P MORTGAGE	1	\$141,150.09	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$140,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$11,264,316.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140FGPH6		AB&T NATIONAL BANK	1	\$52,575.89	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	1	\$67,723.68	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE OZARKS	1	\$79,616.67	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,743.49	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BNC NATIONAL BANK	1	\$54,767.23	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$77,165.33	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00										

	CITIZENS NATIONAL BANK	2	\$134,077.77	3.09%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$57,000.00	1.32%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$52,000.00	1.2%	0	\$0.00	NA												
	CORRESPONDENT(RIVER COMMUNITY BANK	1	\$84,500.00	1.95%	0	\$0.00	NA												
	COUNTY BANK	1	\$35,852.21	0.83%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$79,664.84	1.84%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	2	\$137,213.29	3.17%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	3	\$194,023.78	4.48%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC.,	1	\$63,375.14	1.46%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$78,400.00	1.81%	0	\$0.00	NA												
	FORTUNE BANK	1	\$66,613.41	1.54%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$73,683.65	1.7%	0	\$0.00	NA												
	GRAND VALLEY BANK	1	\$64,000.00	1.48%	0	\$0.00	NA												
	KEYSTONE FUNDING, INC.,	1	\$69,305.44	1.6%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$58,256.21	1.34%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$137,758.39	3.18%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$180,006.44	4.15%	0	\$0.00	NA												
	OPES ADVISORS, INC.	1	\$49,786.25	1.15%	0	\$0.00	NA												
	PULASKI BANK	1	\$56,256.01	1.3%	0	\$0.00	NA												
	PULASKI BANK, N.A	1	\$58,266.46	1.34%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO.,	1	\$83,648.08	1.93%	0	\$0.00	NA												
	RIVER COMMUNITY BANK NA	1	\$79,308.12	1.83%	0	\$0.00	NA												
	STATE BANK OF DE KALB	1	\$67,750.00	1.56%	0	\$0.00	NA												
	STIFEL BANK & TRSUT	1	\$50,109.18	1.16%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC.	1	\$80,407.26	1.86%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	25	\$1,486,467.10	34.29%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$59,466.58	1.37%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	2	\$120,521.34	2.78%	0	\$0.00	NA												
	UNION MORTGAGE GROUP,INC.	1	\$39,834.11	0.92%	0	\$0.00	NA												
	WHITNEY BANK	1	\$61,436.27	1.42%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY	1	\$83,906.77	1.92%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$4,334,486.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGPJ2	ALCOVA MORTGAGE LLC	1	\$156,000.00	2.28%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS	1	\$163,312.92	2.38%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC	1	\$160,526.55	2.34%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC.	1	\$169,265.88	2.47%	0	\$0.00	NA												
	BANK OF COLORADO,	1	\$155,000.00	2.26%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,280.53	2.47%	0	\$0.00	NA												
	CORRESPONDENT(CHRISTENSEN FINANCIAL	1	\$173,600.00	2.53%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$168,974.51	2.47%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	4	\$658,900.06	9.62%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC.,DBA	1	\$150,563.24	2.2%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$158,153.22	2.31%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$161,805.30	2.36%	0	\$0.00	NA												
	GSB MORTGAGE,INC	1	\$174,244.28	2.54%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$162,685.98	2.38%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$162,127.95	2.37%	0	\$0.00	NA												
	HERITAGE BANK	1	\$168,284.77	2.46%	0	\$0.00	NA												
	HOME SOLUTION LENDERS INC,	1	\$159,290.54	2.33%	0	\$0.00	NA												
	HOWARD BANK	2	\$314,484.56	4.59%	0	\$0.00	NA												
	INWOOD NATIONAL BANK.,	1	\$159,315.98	2.33%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$168,085.61	2.45%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$167,000.00	2.44%	0	\$0.00	NA												
	MORTGAGE UNLIMITED LLC	1	\$170,000.00	2.48%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$174,274.24	2.54%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$169,636.31	2.48%	0	\$0.00	NA												
	OPES ADVISORS ,LLC	1	\$151,343.61	2.21%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$164,720.80	2.41%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	9	\$1,452,466.90	21.21%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$158,675.60	2.32%	0	\$0.00	NA												

	VERITAS FUNDING, LLC	1	\$159,256.98	2.33%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$167,000.00	2.44%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,848,276.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGPK9	AMERICA'S CHOICE HOME LOAN LP	1	\$89,215.25	1.74%	0	\$0.00	NA												
	AMERICAS MORTGAGE RESOURCE, INC	1	\$88,627.13	1.73%	0	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISION O	1	\$104,360.93	2.03%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP,LLC	1	\$107,846.57	2.1%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$93,500.00	1.82%	0	\$0.00	NA												
	COUNTYBANK	1	\$96,578.02	1.88%	0	\$0.00	NA												
	DAS ACQUISITION CO. LLC	1	\$106,814.18	2.08%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$95,593.71	1.86%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	3	\$283,257.41	5.52%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$201,630.65	3.93%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$109,086.19	2.13%	0	\$0.00	NA												
	FARMINGTON MORTGAGE	1	\$98,780.17	1.93%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$110,000.00	2.14%	0	\$0.00	NA												
	HAPPY STATE BANK , A STATE BANKING	1	\$106,547.16	2.08%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$95,233.12	1.86%	0	\$0.00	NA												
	LEGACYTE XAS BANK	1	\$89,259.86	1.74%	0	\$0.00	NA												
	NORTH DALLAS BANK & TRUST COMPANY	1	\$103,000.00	2.01%	0	\$0.00	NA												
	NOVA FIANCIAL & INVESTMENT CORPORTI	1	\$107,304.61	2.09%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$89,000.00	1.73%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$108,457.21	2.11%	0	\$0.00	NA												
	ONY GIO, INC., DBA OGI MORTGAGE BAN	1	\$100,400.00	1.96%	0	\$0.00	NA												
	OPES ADISORS, INC.	1	\$103,577.39	2.02%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$88,057.22	1.72%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$85,138.16	1.66%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$88,000.00	1.72%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO.	1	\$103,750.03	2.02%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$95,068.82	1.85%	0	\$0.00	NA												
	STIFEL BANK & TRUST	1	\$108,131.03	2.11%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	16	\$1,571,810.00	30.63%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$100,576.85	1.96%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$92,800.00	1.81%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$107,500.00	2.1%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES,	1	\$102,109.21	1.99%	0	\$0.00	NA												
	WELLESLEY BANK	1	\$100,000.00	1.94%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,131,010.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGPL7	BANK OF NORTH CAROLINA	1	\$416,343.73	6.69%	0	\$0.00	NA												
	CAPSTONE DIRECT, INC.	1	\$603,750.00	9.71%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$482,206.08	7.75%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$380,000.00	6.11%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE,	1	\$386,613.46	6.22%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$523,234.14	8.41%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$504,187.72	8.11%	0	\$0.00	NA												
	STIFEL BANK & TRUST	1	\$398,529.51	6.41%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	5	\$1,775,600.00	28.55%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC.	1	\$275,546.33	4.43%	0	\$0.00	NA												
	WEST TOWN BANK AND TRUST	1	\$473,367.72	7.61%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$6,219,378.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGPM5	AEM LOAN CORPORATION	3	\$1,208,063.82	14.88%	0	\$0.00	NA												
	ASCENT HOME LENDING, LLC.	1	\$386,121.91	4.76%	0	\$0.00	NA												
	BANK OF LEE'S SUMMIT	1	\$191,576.32	2.36%	0	\$0.00	NA												
	CAPSTONE DIRECT, INC	1	\$408,251.94	5.03%	0	\$0.00	NA												
	DAS ACQUISITION CO. LLC	1	\$221,461.14	2.73%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE,	1	\$272,000.00	3.35%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$376,039.61	4.63%	0	\$0.00	NA												
	FBT MORTGAGE LLC,	1	\$178,423.37	2.2%	0	\$0.00	NA												



3140FGRZ4	SWBC MORTGAGE CORPORATION	5	\$1,432,393.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,432,393.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGU23	CAPITAL ONE, N.A.	27	\$1,726,911.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,726,911.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGU31	CAPITAL ONE, N.A.	12	\$1,169,863.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,169,863.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGU49	CAPITAL ONE, N.A.	11	\$1,277,897.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,277,897.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGU56	CAPITAL ONE, N.A.	10	\$1,386,638.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,386,638.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGU64	CAPITAL ONE, N.A.	21	\$3,389,265.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,389,265.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGU72	CAPITAL ONE, N.A.	102	\$28,630,860.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$28,630,860.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGU80	CAPITAL ONE, N.A.	10	\$1,190,064.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,190,064.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGUW7	CAPITAL ONE, N.A.	32	\$2,884,189.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,884,189.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGUX5	CAPITAL ONE, N.A.	10	\$1,130,480.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,130,480.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGUY3	CAPITAL ONE, N.A.	23	\$3,210,637.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,210,637.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGUZ0	CAPITAL ONE, N.A.	18	\$2,839,097.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,839,097.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGW47	CAPITAL ONE, N.A.	11	\$3,064,474.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,064,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGW54	CAPITAL ONE, N.A.	29	\$8,807,086.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,807,086.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGWN5	CAPITAL ONE, N.A.	25	\$1,528,327.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,528,327.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGWP0	CAPITAL ONE, N.A.	25	\$2,469,434.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,469,434.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGWQ8	CAPITAL ONE, N.A.	18	\$2,104,751.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,104,751.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGWR6	CAPITAL ONE, N.A.	36	\$4,942,019.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,942,019.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGWS4	CAPITAL ONE, N.A.	17	\$2,790,915.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,790,915.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FGWT2	CAPITAL ONE, N.A.	17	\$4,575,126.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,575,126.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





3140FHUA3	MOVEMENT MORTGAGE, LLC	10	\$1,051,089.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,051,089.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHUB1	MOVEMENT MORTGAGE, LLC	19	\$6,086,921.54	97.19%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$176,000.00	2.81%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,262,921.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHUC9	MOVEMENT MORTGAGE, LLC	10	\$2,574,602.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,574,602.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHUD7	MOVEMENT MORTGAGE, LLC	16	\$5,018,982.80	95.95%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$211,850.00	4.05%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,230,832.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHUE5	MOVEMENT MORTGAGE, LLC	18	\$1,235,434.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,235,434.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHUF2	MOVEMENT MORTGAGE, LLC	25	\$1,595,407.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,595,407.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHUG0	MOVEMENT MORTGAGE, LLC	34	\$3,317,453.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,317,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHUH8	MOVEMENT MORTGAGE, LLC	22	\$2,178,611.00	92.08%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$187,500.00	7.92%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,366,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHUJ4	MOVEMENT MORTGAGE, LLC	82	\$10,894,154.00	89.97%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,214,745.00	10.03%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$12,108,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHUK1	MOVEMENT MORTGAGE, LLC	26	\$3,393,127.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,393,127.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHUL9	MOVEMENT MORTGAGE, LLC	57	\$9,271,282.40	89.52%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,085,864.00	10.48%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,357,146.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHUM7	MOVEMENT MORTGAGE, LLC	11	\$1,776,377.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,776,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHUN5	MOVEMENT MORTGAGE, LLC	7	\$2,323,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,323,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHUP0	MOVEMENT MORTGAGE, LLC	8	\$2,092,618.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,092,618.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHUQ8	MOVEMENT MORTGAGE, LLC	30	\$9,651,294.00	90.52%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$1,010,550.00	9.48%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$10,661,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHUR6	MOVEMENT MORTGAGE, LLC	8	\$2,470,256.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,470,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHUS4	MOVEMENT MORTGAGE, LLC	8	\$2,031,647.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,031,647.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FHX28	LOANDEPOT.COM, LLC	7	\$1,313,993.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,313,993.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



































	FIRSTLINE HOME LOANS, INC.	1	\$165,253.91	0.3%	0	\$0.00	NA												
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$143,000.00	0.26%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$742,198.36	1.35%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	151	\$34,653,642.89	63.12%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	12	\$2,899,040.87	5.28%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC.	1	\$260,000.00	0.47%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$156,109.17	0.28%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$348,426.90	0.63%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,029,171.15	1.87%	0	\$0.00	NA												
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$156,450.00	0.28%	0	\$0.00	NA												
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$832,351.32	1.52%	0	\$0.00	NA												
	NP INC	1	\$133,000.00	0.24%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$413,320.95	0.75%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$913,394.09	1.66%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$165,261.30	0.3%	0	\$0.00	NA												
	RLM MORTGAGE LLC	2	\$433,231.55	0.79%	0	\$0.00	NA												
	SAMPSON 852, LLC	1	\$66,286.00	0.12%	0	\$0.00	NA												
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$550,561.64	1%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,966.25	0.42%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$357,386.46	0.65%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$522,686.95	0.95%	0	\$0.00	NA												
	TCF NATIONAL BANK	27	\$4,021,934.65	7.33%	0	\$0.00	NA												
	TUCKER MORTGAGE LLC	1	\$199,118.84	0.36%	0	\$0.00	NA												
	WESTERN STATE BANK, A CORPORATION	3	\$448,172.30	0.86%	0	\$0.00	NA												
<b>Total</b>		<b>245</b>	<b>\$54,899,687.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKGJ3	FREEDOM MORTGAGE CORPORATION	42	\$9,316,197.64	97.54%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$234,907.00	2.46%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,551,104.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKGK0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$253,000.00	3.24%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$168,035.83	2.15%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$230,013.57	2.95%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	38	\$5,255,369.40	67.31%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$414,508.22	5.31%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC.	1	\$584,515.72	7.49%	0	\$0.00	NA												
	TCF NATIONAL BANK	4	\$511,364.55	6.55%	0	\$0.00	NA												
	TJC MORTGAGE, INC.	1	\$237,300.00	3.04%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$154,082.72	1.96%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,808,190.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKGL8	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$363,772.30	35.76%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$301,865.80	29.68%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$351,536.40	34.56%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,017,174.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKGM6	FREEDOM MORTGAGE CORPORATION	1	\$68,603.53	6.79%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,329.27	41.2%	0	\$0.00	NA												
	VATRENI, INC.	1	\$525,537.83	52.01%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,010,470.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKGN4	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	67.66%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$299,033.56	32.34%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$924,533.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKGP9	VISION QUEST LENDING	1	\$623,440.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$623,440.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKMH0	PROSPECT MORTGAGE, LLC	9	\$1,022,575.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,022,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3140FKTP5	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$691,167.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$691,167.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKTQ3	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$801,072.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$801,072.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKTR1	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,071,747.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,071,747.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKTS9	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,925,646.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,925,646.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKU24	GUILD MORTGAGE COMPANY	24	\$2,368,722.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,368,722.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKU32	GUILD MORTGAGE COMPANY	14	\$1,658,638.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,658,638.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKU40	GUILD MORTGAGE COMPANY	16	\$2,227,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,227,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKU57	GUILD MORTGAGE COMPANY	23	\$3,752,295.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,752,295.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKU65	GUILD MORTGAGE COMPANY	18	\$4,573,138.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,573,138.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKUU2	GUILD MORTGAGE COMPANY	9	\$2,105,029.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,105,029.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKUV0	GUILD MORTGAGE COMPANY	13	\$2,230,233.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,230,233.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKUW8	GUILD MORTGAGE COMPANY	8	\$2,245,680.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,245,680.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKUX6	GUILD MORTGAGE COMPANY	5	\$1,131,047.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,131,047.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKUY4	GUILD MORTGAGE COMPANY	10	\$2,562,474.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,562,474.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKUZ1	GUILD MORTGAGE COMPANY	19	\$1,372,956.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,372,956.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKZ29	GREAT WESTERN BANK	1	\$184,888.94	51.87%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$171,539.55	48.13%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$356,428.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKZ37	CORTRUST MORTGAGE INC A CORPORATION	3	\$366,408.82	15.24%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$338,824.54	14.09%	0	\$0.00	NA												
	FIRST BANK AND TRUST	3	\$491,547.17	20.44%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$193,701.30	8.06%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$132,000.00	5.49%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$495,897.11	20.62%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$272,299.68	11.32%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$114,010.29	4.74%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,404,688.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FKZ45	WELLS FARGO BANK NA	1	\$123,990.30	100%	0	\$0.00	NA												











	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$120,000.00	4.62%	0	\$0.00	NA												
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$110,825.00	4.26%	0	\$0.00	NA												
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	4.81%	0	\$0.00	NA												
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$125,000.00	4.81%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$813,780.10	31.3%	0	\$0.00	NA												
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$120,000.00	4.62%	0	\$0.00	NA												
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$112,000.00	4.31%	0	\$0.00	NA												
	HOMESTAR MORTGAGE, INC.	1	\$121,707.82	4.68%	0	\$0.00	NA												
	IMAGINE HOME LENDING LLC.	1	\$121,778.03	4.68%	0	\$0.00	NA												
	KOHLER CREDIT UNION, CREDIT UNION	1	\$120,000.00	4.62%	0	\$0.00	NA												
	MAPS CREDIT UNION	1	\$114,300.00	4.4%	0	\$0.00	NA												
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$119,715.24	4.61%	0	\$0.00	NA												
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,629.92	4.6%	0	\$0.00	NA												
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$124,110.00	4.77%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$119,817.50	4.6%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,599,663.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLDH8	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$86,197.08	3.07%	0	\$0.00	NA												
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$103,839.88	3.7%	0	\$0.00	NA												
	ATLANTIC CAPITAL BANK, N.A.	1	\$87,262.21	3.11%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$109,600.00	3.91%	0	\$0.00	NA												
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$191,939.72	6.85%	0	\$0.00	NA												
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$99,842.63	3.56%	0	\$0.00	NA												
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$95,802.27	3.42%	0	\$0.00	NA												
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$105,192.79	3.75%	0	\$0.00	NA												
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$91,000.00	3.25%	0	\$0.00	NA												
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$106,706.51	3.81%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$109,630.95	3.91%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$475,507.85	16.96%	0	\$0.00	NA												
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$100,000.00	3.57%	0	\$0.00	NA												
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$107,500.00	3.83%	0	\$0.00	NA												
	IAB FINANCIAL BANK	1	\$109,250.00	3.9%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$106,831.31	3.81%	0	\$0.00	NA												
	KOHLER CREDIT UNION, CREDIT UNION	1	\$104,200.00	3.72%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$102,500.00	3.66%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$110,000.00	3.92%	0	\$0.00	NA												
	TEXELL CREDIT UNION	1	\$92,500.00	3.3%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$108,582.56	3.87%	0	\$0.00	NA												
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$99,842.63	3.56%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$99,842.63	3.56%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,803,571.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLDM7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,264,260.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,264,260.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLH27	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,324,008.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,324,008.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLH35	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,083,996.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,083,996.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLH43	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,438,807.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,438,807.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLHC5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,212,013.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,212,013.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLHD3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,446,160.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,446,160.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLHN1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,160,554.09	100%	0	\$0.00	NA												









	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$282,795.22	2.07%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$295,618.57	2.16%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC.	1	\$145,000.00	1.06%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$443,667.51	3.25%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$129,795.41	0.95%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP.	1	\$149,369.67	1.09%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$133,174.64	0.97%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC.	1	\$142,679.98	1.04%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$13,668,340.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLNF1	AFI FINANCIAL INC.	1	\$170,700.00	2.01%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$463,076.77	5.46%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,744.26	1.87%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE COMPANY	1	\$165,800.00	1.96%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$159,942.32	1.89%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC.	1	\$167,000.00	1.97%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$164,241.11	1.94%	0	\$0.00	NA												
	BANK OF UTAH	1	\$168,035.88	1.98%	0	\$0.00	NA												
	BEVERLY BANK	1	\$164,000.00	1.94%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$154,961.03	1.83%	0	\$0.00	NA												
	COLUMBIA STATE BANK	2	\$310,124.08	3.66%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$170,050.00	2.01%	0	\$0.00	NA												
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$174,319.16	2.06%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$157,000.00	1.85%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	6	\$1,023,373.30	12.08%	0	\$0.00	NA												
	EASY MORTGAGE, INC.	1	\$172,430.00	2.03%	0	\$0.00	NA												
	EMC HOLDINGS, LLC	1	\$166,237.51	1.96%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$154,850.00	1.83%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	1	\$164,745.96	1.94%	0	\$0.00	NA												
	FIRST LANDMARK BANK	1	\$155,103.00	1.83%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC.	1	\$152,564.73	1.8%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$159,846.82	1.89%	0	\$0.00	NA												
	LAKE ELMO BANK	1	\$155,000.00	1.83%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$159,753.65	1.89%	0	\$0.00	NA												
	LIBERTY HOME LOANS, LLC	1	\$167,000.00	1.97%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$166,250.00	1.96%	0	\$0.00	NA												
	LUCEY MORTGAGE CORPORATION	1	\$172,727.73	2.04%	0	\$0.00	NA												
	MONTGOMERY BANK, N.A.	1	\$175,000.00	2.06%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$158,880.00	1.87%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC.	1	\$151,062.00	1.78%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$153,657.80	1.81%	0	\$0.00	NA												
	OAKTREE FUNDING CORP.	1	\$165,228.85	1.95%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC.	1	\$166,500.00	1.96%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$169,397.78	2%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$173,600.00	2.05%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$169,937.95	2.01%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$150,579.80	1.78%	0	\$0.00	NA												
	SMT MORTGAGE	1	\$158,000.00	1.86%	0	\$0.00	NA												
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$156,750.00	1.85%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC.	1	\$168,024.30	1.98%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$313,900.00	3.7%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$161,500.00	1.91%	0	\$0.00	NA												
	UNITED HOME LOANS, INC.	1	\$164,745.96	1.95%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$8,474,641.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLNH7	HOMESTEAD FUNDING CORP.	4	\$662,707.52	56.96%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP.	4	\$500,819.26	43.04%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,163,526.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLNJ3	1ST FINANCIAL, INC.	1	\$73,491.58	1.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.	1	\$55,971.02	0.94%	0	\$0.00	NA												















	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,349,791.57	51.95%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,598,079.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLTN8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,187,673.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,187,673.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLTP3	OPTIMUM FIRST INC	1	\$417,000.00	3.13%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$12,726,141.22	95.37%	0	\$0.00	NA												
	SEATTLE'S BEST MORTGAGE INC.	1	\$200,400.00	1.5%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$13,343,541.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLTQ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,795,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,795,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLTR9	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$215,000.00	2.09%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$10,088,844.73	97.91%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,303,844.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLTS7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,655,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,655,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLTT5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$449,700.00	3.12%	0	\$0.00	NA												
	OPTIMUM FIRST INC	1	\$330,000.00	2.29%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$13,633,700.39	94.59%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$14,413,400.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLTU2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,249,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,249,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLTV0	HOME LOAN ENTERPRISE	1	\$375,000.00	6.35%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,533,739.11	93.65%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,908,739.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLTW8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,791,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,791,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLTX6	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$252,000.00	7.58%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,072,328.51	92.42%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,324,328.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLTY4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,754,281.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,754,281.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLTZ1	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$417,000.00	2.36%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	6	\$1,422,037.60	8.05%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	53	\$15,819,650.48	89.59%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$17,658,688.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLU89	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$65,000.00	6.34%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$83,946.83	8.19%	0	\$0.00	NA												
	CITIBANK,N.A.	15	\$800,655.77	78.14%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$75,000.00	7.33%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,024,602.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLU97	BANKERS TRUST CO NA	1	\$114,253.69	7.29%	0	\$0.00	NA												
	CITIBANK,N.A.	12	\$1,332,657.07	85.08%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$119,486.99	7.63%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,566,397.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLUA4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,384,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,384,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	CITIBANK,N.A.	12	\$1,431,811.26	80.08%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC.	1	\$119,621.75	6.69%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$119,000.00	6.66%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,787,933.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLVK1	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$259,699.53	4.09%	0	\$0.00	NA												
	BM REAL ESTATE SERVICE INC	1	\$147,771.89	2.33%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC.	2	\$271,920.00	4.28%	0	\$0.00	NA												
	CITIBANK,N.A.	36	\$4,968,581.37	78.28%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$145,000.00	2.28%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$129,600.15	2.04%	0	\$0.00	NA												
	JMAC LENDING, INC.	1	\$145,000.00	2.28%	0	\$0.00	NA												
	MK LENDING CORP	1	\$130,000.00	2.05%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC.	1	\$149,527.17	2.37%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,347,100.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLVM7	AMERICAN INTERNET MORTGAGE, INC.	1	\$512,000.00	3.45%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$528,000.00	3.56%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	1	\$501,500.00	3.38%	0	\$0.00	NA												
	CITIBANK,N.A.	17	\$9,380,332.06	63.21%	0	\$0.00	NA												
	FIRST STANDARD FINANCIAL CORP.	1	\$476,000.00	3.21%	0	\$0.00	NA												
	JMAC LENDING, INC.	2	\$1,250,500.00	8.43%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC.	2	\$1,048,000.00	7.06%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$558,000.00	3.76%	0	\$0.00	NA												
	T.J. FINANCIAL, INC.	1	\$586,300.00	3.94%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$14,840,632.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FLXU7	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,489,692.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,489,692.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FM3R5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,065,048.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,065,048.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FM3S3	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,137,239.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,137,239.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FM3T1	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,335,287.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,335,287.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FM3V6	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,290,506.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,290,506.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FM3X2	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,074,699.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,074,699.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FM3Z7	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,408,841.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,408,841.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FM4A1	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,069,991.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,069,991.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FM4B9	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,042,244.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,042,244.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FM4D5	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,007,134.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,007,134.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FM4F0	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,293,987.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,293,987.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMAR7	ATLANTIC CAPITAL BANK, N.A.	1	\$73,682.04	1.64%	0	\$0.00	NA												







3140FMFL5	NEW YORK COMMUNITY BANK	8	\$1,975,190.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,975,190.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMFM3	1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	10.92%	0	\$0.00	NA												
	HOMETOWN AMERICA INCORPORATED	1	\$189,203.99	4.95%	0	\$0.00	NA												
	HOUSTON HOME LOAN, INC	1	\$178,184.58	4.67%	0	\$0.00	NA												
	MERU LENDING LLC	1	\$293,726.09	7.69%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	9	\$1,947,445.01	51%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$380,000.00	9.95%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP.	1	\$207,608.65	5.44%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD.	1	\$205,535.28	5.38%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,818,703.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMK21	HOMETOWN LENDERS, L.L.C.	1	\$99,710.84	9.78%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$919,394.70	90.22%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,019,105.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMK39	HOMETOWN LENDERS, L.L.C.	1	\$107,058.83	6.83%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	15	\$1,461,014.36	93.17%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,568,073.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMK47	NATIONSTARMORTGAGE	11	\$1,051,577.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,051,577.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMK54	HOMETOWN LENDERS, L.L.C.	1	\$71,905.19	4.07%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	24	\$1,692,676.00	95.93%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,764,581.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMK62	NATIONSTARMORTGAGE	13	\$1,539,753.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,539,753.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMK70	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$282,060.19	20.13%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$280,665.32	20.03%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC.	1	\$150,000.00	10.7%	0	\$0.00	NA												
	MORTGAGE SERVICES III, L.L.C.	1	\$148,730.65	10.61%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$540,000.00	38.53%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,401,456.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMK88	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$135,000.00	9.17%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$1,337,835.92	90.83%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,472,835.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMK96	NATIONSTARMORTGAGE	14	\$1,945,038.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,945,038.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMKW5	NATIONSTARMORTGAGE	25	\$2,382,717.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,382,717.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMKX3	HOUSTONIAN MORTGAGE GROUP INC	1	\$114,758.89	5.44%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	17	\$1,995,791.93	94.56%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,110,550.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMKY1	FREEDOM MORTGAGE CORPORATION	1	\$139,596.39	3.59%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	26	\$3,613,716.18	92.84%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$139,241.80	3.57%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,892,554.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMKZ8	NATIONSTARMORTGAGE	25	\$2,484,017.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,484,017.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FML20	CBC NATIONAL BANK	1	\$49,445.74	3.22%	0	\$0.00	NA												

	NATIONSTARMORTGAGE	20	\$1,484,375.91	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,533,821.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FML38	NATIONSTARMORTGAGE	15	\$1,086,531.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,086,531.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FML46	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$106,436.43	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$107,000.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$109,250.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$251,503.05	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	1	\$102,912.79	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	2	\$203,825.00	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$106,900.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$102,600.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,090,427.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FML53	NATIONSTARMORTGAGE	13	\$1,137,710.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,137,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FML61	HOMETOWN LENDERS, L.L.C.	1	\$101,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	45	\$4,441,881.68	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	1	\$109,725.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,653,206.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FML79	NATIONSTARMORTGAGE	13	\$1,247,235.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,247,235.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FML87	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$122,806.43	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$114,500.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$116,212.78	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$125,000.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$359,966.77	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$119,303.58	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	1	\$113,824.48	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,071,614.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FML95	AMERISAVE MORTGAGE CORPORATION	1	\$115,226.19	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$120,650.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$115,650.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$110,333.57	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	12	\$1,431,029.92	75.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,892,889.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMLA2	NATIONSTARMORTGAGE	15	\$1,892,269.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,892,269.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMLB0	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$165,997.66	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$157,936.77	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$167,896.74	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$1,484,550.00	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$165,300.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,141,681.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMLC8	NATIONSTARMORTGAGE	26	\$4,180,405.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,180,405.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMLD6	NATIONSTARMORTGAGE	16	\$3,034,112.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,034,112.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMLE4	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$508,000.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC	1	\$216,071.23	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NATIONSTARMORTGAGE	10	\$3,268,879.29	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$412,500.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,405,450.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMLF1	AMERICAN FINANCIAL NETWORK, INC.	1	\$275,619.75	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$343,557.19	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	30	\$7,922,158.74	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$8,541,335.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMLG9	NATIONSTARMORTGAGE	6	\$1,585,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,585,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMLH7	NATIONSTARMORTGAGE	4	\$1,026,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,026,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMLJ3	NATIONSTARMORTGAGE	5	\$1,026,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,026,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMLK0	NATIONSTARMORTGAGE	8	\$1,123,608.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,123,608.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMLL8	NATIONSTARMORTGAGE	5	\$1,557,700.00	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$186,537.62	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,744,237.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMLM6	ADVISORS MORTGAGE GROUP LLC	1	\$255,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC	2	\$558,655.51	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	15	\$3,989,523.30	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$440,849.58	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,244,028.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMLN4	HOMETOWN LENDERS, L.L.C.	1	\$54,769.58	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	74	\$5,011,861.63	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$74,364.25	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$5,140,995.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMLP9	NATIONSTARMORTGAGE	19	\$1,392,860.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,392,860.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMLQ7	NATIONSTARMORTGAGE	55	\$5,392,588.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$5,392,588.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMLR5	NATIONSTARMORTGAGE	38	\$3,691,832.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,691,832.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMLS3	GUARANTEED RATE, INC.	1	\$116,751.88	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	33	\$3,875,357.53	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,992,109.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMLT1	NATIONSTARMORTGAGE	18	\$2,120,717.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,120,717.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMLU8	NATIONSTARMORTGAGE	26	\$3,494,853.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,494,853.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMLV6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,612.67	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$949,278.89	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,103,891.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMLW4	HOMETOWN LENDERS, L.L.C.	1	\$134,406.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	48	\$6,528,463.52	97.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









3140FMRM0	USAA FEDERAL SAVINGS BANK	68	\$4,714,671.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,714,671.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FMRN8	USAA FEDERAL SAVINGS BANK	91	\$9,025,229.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$9,025,229.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FMRP3	USAA FEDERAL SAVINGS BANK	67	\$7,925,083.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$7,925,083.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FMRQ1	USAA FEDERAL SAVINGS BANK	118	\$16,313,841.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$16,313,841.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FMRR9	USAA FEDERAL SAVINGS BANK	909	\$244,626,387.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>909</b>	<b>\$244,626,387.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FMRS7	USAA FEDERAL SAVINGS BANK	17	\$1,149,276.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,149,276.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FMRT5	USAA FEDERAL SAVINGS BANK	22	\$2,212,555.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,212,555.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FMRU2	USAA FEDERAL SAVINGS BANK	12	\$1,435,928.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,435,928.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FMRV0	USAA FEDERAL SAVINGS BANK	22	\$3,001,807.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,001,807.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FMRW8	USAA FEDERAL SAVINGS BANK	17	\$2,767,043.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,767,043.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FMRX6	USAA FEDERAL SAVINGS BANK	7	\$1,139,438.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,139,438.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FMRY4	USAA FEDERAL SAVINGS BANK	37	\$8,472,261.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,472,261.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FMRZ1	USAA FEDERAL SAVINGS BANK	164	\$44,807,005.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$44,807,005.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FMU20	ACADEMY MORTGAGE CORPORATION	1	\$72,864.32	6.13%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	2	\$139,080.56	11.69%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,790.23	6.37%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$65,759.28	5.53%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$80,434.03	6.76%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$80,439.02	6.76%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES	1	\$79,390.47	6.67%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$157,382.86	13.23%	0	\$0.00	NA												
	RAYMOND JAMES BANK NA	1	\$83,005.95	6.98%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	4	\$302,188.87	25.4%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK	1	\$53,252.59	4.48%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,189,588.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FMU38	ACADEMY MORTGAGE CORPORATION	1	\$99,624.24	3.66%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$87,379.45	3.21%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	6	\$603,167.94	22.16%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$89,751.56	3.3%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$107,052.31	3.93%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$103,363.88	3.8%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$98,726.73	3.63%	0	\$0.00	NA												
	NFM, INC	2	\$208,218.15	7.65%	0	\$0.00	NA												







	PEOPLES HOME EQUITY, INC.	1	\$126,902.75	1.67%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$137,555.91	1.81%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,134.45	1.7%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	5	\$631,591.08	8.33%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,841.52	1.88%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	2	\$245,265.72	3.24%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$467,102.46	6.19%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,580,766.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMUW4	CALIBER HOME LOANS INC	2	\$310,475.87	8.14%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$160,949.38	4.22%	0	\$0.00	NA												
	GUARANTEED RATE INC	4	\$647,639.23	16.98%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$152,219.09	3.99%	0	\$0.00	NA												
	MB FINANCIAL BANK N.A.	2	\$298,235.79	7.82%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$151,355.28	3.97%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	2	\$323,217.73	8.48%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC.	2	\$305,869.21	8.02%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC.	1	\$166,015.75	4.35%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$168,267.85	4.41%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$163,886.07	4.3%	0	\$0.00	NA												
	THE PRIVATE BANK AND TRUST COMPANY	2	\$314,972.41	8.26%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,814.49	4.32%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$485,759.18	12.74%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,813,677.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMUX2	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$208,133.12	4.88%	0	\$0.00	NA												
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$182,729.45	4.28%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$186,621.71	4.37%	0	\$0.00	NA												
	FIRST MIDWEST BANK	2	\$431,428.52	10.11%	0	\$0.00	NA												
	GUARANTEED RATE INC	3	\$622,084.50	14.58%	0	\$0.00	NA												
	INLAND BANK & TRUST	1	\$182,617.33	4.28%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$243,460.81	5.71%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	2	\$384,105.86	9%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	1	\$176,835.16	4.14%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$175,004.56	4.1%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$221,687.20	5.2%	0	\$0.00	NA												
	PACOR MORTGAGE CORPORATION	1	\$183,480.59	4.3%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$180,001.76	4.22%	0	\$0.00	NA												
	PULASKI BANK	1	\$177,931.82	4.17%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$251,403.15	5.89%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$458,838.89	10.77%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,266,364.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMUY0	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$238,207.72	9.83%	0	\$0.00	NA												
	FIRST MIDWEST BANK	3	\$397,933.32	16.43%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$116,849.02	4.82%	0	\$0.00	NA												
	LENSMART MORTGAGE, LLC	1	\$132,632.87	5.47%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	1	\$141,511.41	5.84%	0	\$0.00	NA												
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$144,650.44	5.97%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC.	1	\$113,590.59	4.69%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC.	2	\$240,796.11	9.94%	0	\$0.00	NA												
	PERL MORTGAGE INC	2	\$233,960.27	9.66%	0	\$0.00	NA												
	PULASKI BANK	1	\$143,222.24	5.91%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	4	\$519,291.64	21.44%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,422,645.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FMUZ7	MORTGAGE FINANCIAL INC	1	\$135,581.57	13.35%	0	\$0.00	NA												
	NATIONAL BANK MIDDLEBURY	1	\$233,623.62	23.01%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK	4	\$553,608.11	54.52%	0	\$0.00	NA												
	UNION BANK	1	\$92,650.73	9.12%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,015,464.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													













	TODAY'S MORTGAGE LLC	1	\$294,959.16	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$724,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$502,805.44	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH	1	\$530,145.91	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$623,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$35,644,464.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMW85	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$834,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$183,492.10	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$619,750.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	2	\$833,385.67	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$390,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$181,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	76	\$22,335,283.07	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME HOME LOANS, INC.	1	\$240,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$390,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$190,918.33	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,437,942.04	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$27,877,071.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMW93	MB FINANCIAL BANK	20	\$1,955,271.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,955,271.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMWP7	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$266,607.05	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$333,925.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&T MORTGAGE, INC.	2	\$643,984.28	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	4	\$1,209,785.48	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$283,952.42	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$199,685.24	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$244,614.42	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$154,756.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$194,692.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GET A RATE LLC	1	\$505,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$255,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$282,553.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$172,793.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC.	2	\$559,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	3	\$1,458,348.91	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$185,786.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	117	\$33,183,259.27	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 2000 INC	2	\$329,479.74	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRO'S, INC.	1	\$154,761.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FUNDING, INC.	1	\$624,536.93	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$539,667.80	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$149,763.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$330,284.18	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	URBACOM LLC DBA URBAN MORTGAGE	1	\$395,390.29	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$416,343.73	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$43,074,572.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FMWQ5	AMERICAN MILLENUM COMPANY LLC	1	\$295,563.93	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$376,666.55	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	2	\$520,750.74	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&T MORTGAGE, INC.	1	\$365,211.18	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$753,132.19	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC. DBA MAXREAL	1	\$416,385.67	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$360,601.87	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE	1	\$207,706.93	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$200,156.99	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	49	\$17,131,565.64	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	WATERSTONE MORTGAGE CORP	1	\$97,845.77	3.95%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,493,099.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FN2T0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$233,544.21	4.62%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	2	\$318,865.63	6.3%	0	\$0.00	NA												
	BMO HARRIS BANK N.A.	1	\$137,817.06	2.72%	0	\$0.00	NA												
	COULEE BANK	1	\$131,206.42	2.59%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	4	\$556,122.45	10.99%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$478,943.51	9.47%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$111,385.66	2.2%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	1	\$79,900.00	1.58%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$186,837.60	3.69%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	2	\$204,508.52	4.04%	0	\$0.00	NA												
	IXONIA BANK	1	\$61,950.00	1.22%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	3	\$243,206.86	4.81%	0	\$0.00	NA												
	NORTH SHORE BANK FSB	1	\$116,400.00	2.3%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$159,714.37	3.16%	0	\$0.00	NA												
	PEOPLES STATE BANK WAUSAU	1	\$128,250.00	2.53%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$152,609.67	3.02%	0	\$0.00	NA												
	RIVER BANK	1	\$155,934.78	3.08%	0	\$0.00	NA												
	SHORELINE CREDIT UNION	2	\$163,636.72	3.23%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$72,592.90	1.43%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$197,751.57	3.91%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	2	\$227,230.07	4.49%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	4	\$534,164.92	10.56%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$208,211.76	4.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$73,514.54	1.45%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$125,804.22	2.5%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,060,103.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FN2U7	ANCHOR BANK FSB	1	\$55,353.48	3.12%	0	\$0.00	NA												
	BMO HARRIS BANK N.A.	1	\$105,894.54	5.96%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC	1	\$68,666.43	3.86%	0	\$0.00	NA												
	COMMUNITY FIRST BANK BOSCOBEL	1	\$84,390.00	4.75%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY	1	\$144,530.00	8.13%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	1	\$111,550.00	6.28%	0	\$0.00	NA												
	FOX VALLEY SAVINGS BANK	2	\$205,043.00	11.54%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$209,520.00	11.79%	0	\$0.00	NA												
	IXONIA BANK	1	\$87,300.00	4.91%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$134,345.00	7.56%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$153,972.83	8.67%	0	\$0.00	NA												
	PEOPLES BANK	1	\$135,000.00	7.6%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$179,450.00	10.1%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$101,850.00	5.73%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,776,865.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FND27	CITIZENS BANK, NA	16	\$1,434,047.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,434,047.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FND35	CITIZENS BANK, NA	37	\$4,875,745.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,875,745.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FND43	CITIZENS BANK, NA	10	\$1,250,250.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,250,250.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FND50	CITIZENS BANK, NA	12	\$1,967,742.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,967,742.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FND68	CITIZENS BANK, NA	13	\$1,000,660.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,000,660.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140FND76	CITIZENS BANK, NA	7	\$1,041,512.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,041,512.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FND84	CITIZENS BANK, NA	11	\$2,912,361.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,912,361.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FND92	CITIZENS BANK, NA	85	\$18,768,015.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$18,768,015.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNDU5	CITIZENS BANK, NA	241	\$71,808,259.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$71,808,259.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNDV3	CITIZENS BANK, NA	8	\$2,248,578.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,248,578.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNDW1	CITIZENS BANK, NA	9	\$3,025,760.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$3,025,760.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNDX9	CITIZENS BANK, NA	15	\$1,016,411.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,016,411.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNDY7	CITIZENS BANK, NA	16	\$1,010,582.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,010,582.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNDZ4	CITIZENS BANK, NA	15	\$1,447,410.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,447,410.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNE26	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,019,725.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,019,725.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNE34	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,638,162.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,638,162.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNE42	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,530,106.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,530,106.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNE59	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,249,806.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,249,806.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNE67	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,632,612.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,632,612.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNE75	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,788,464.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,788,464.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNE83	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,505,491.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,505,491.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNE91	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,935,188.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,935,188.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNEA8	CITIZENS BANK, NA	9	\$2,418,221.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,418,221.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNEM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,567,449.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,567,449.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNEN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,030,512.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,030,512.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNEP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,300,482.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140FNHE7	QUICKEN LOANS INC.	93	\$26,043,051.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$26,043,051.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNHF4	MOUNTAIN COMMERCE BANK	1	\$59,909.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	288	\$21,066,603.59	99.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>289</b>	<b>\$21,126,513.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNHG2	QUICKEN LOANS INC.	210	\$20,717,376.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$20,717,376.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNHH0	QUICKEN LOANS INC.	154	\$18,259,650.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$18,259,650.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNHJ6	QUICKEN LOANS INC.	200	\$14,089,571.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$14,089,571.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNHK3	QUICKEN LOANS INC.	131	\$12,861,885.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$12,861,885.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNHL1	GOOGAIN INC DBA MAXREAL	1	\$595,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	1,006	\$234,672,104.49	99.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, INC.	1	\$267,346.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,009</b>	<b>\$235,886,451.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNHM9	QUICKEN LOANS INC.	31	\$8,099,172.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$8,099,172.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNHN7	QUICKEN LOANS INC.	61	\$4,608,037.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$4,608,037.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNHP2	QUICKEN LOANS INC.	71	\$7,052,212.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$7,052,212.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNHQ0	QUICKEN LOANS INC.	62	\$7,317,218.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$7,317,218.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNHR8	QUICKEN LOANS INC.	180	\$45,675,464.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$45,675,464.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNHS6	QUICKEN LOANS INC.	19	\$4,689,848.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,689,848.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNHT4	QUICKEN LOANS INC.	52	\$3,709,071.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$3,709,071.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNHU1	QUICKEN LOANS INC.	36	\$3,598,012.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,598,012.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNHV9	QUICKEN LOANS INC.	83	\$9,720,991.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$9,720,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNHW7	QUICKEN LOANS INC.	61	\$8,360,186.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,360,186.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNHX5	EVERETT CO-OPERATIVE BANK	2	\$610,750.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY CREDIT UNION	1	\$267,605.18	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	5	\$1,027,774.18	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,906,129.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNHY3	QUICKEN LOANS INC.	10	\$2,111,222.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



































	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$148,609.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$271,272.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$328,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$376,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY,	1	\$339,418.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$189,500.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$357,649.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$249,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$713,986.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$254,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$298,678.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,079,479.14	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$149,338.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$99,425.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MGT MANAGEMENT, AR	1	\$453,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$197,127.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$189,154.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$764,699.03	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	5	\$1,708,985.13	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$112,307.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	1	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$468,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$964,197.49	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$319,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$218,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$473,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$233,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$339,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$333,518.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$514,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.	1	\$215,415.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$313,114.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	1	\$211,793.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>447</b>	<b>\$107,648,530.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNLG7	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$147,000.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,000.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$141,550.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$149,000.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$149,580.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$133,834.12	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$144,500.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$143,325.19	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,135,789.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FNLJ1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$50,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$67,587.74	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE ENTERPRISES LLC	1	\$80,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$68,531.63	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$64,163.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$54,769.58	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$62,297.15	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$50,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC	1	\$83,200.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$360,419.95	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$74,216.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$139,385.54	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$58,400.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













3140FNPJ7	ASCENT HOME LENDING, LLC	1	\$129,799.84	4.91%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	2	\$281,406.42	10.65%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$119,815.24	4.53%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	12	\$1,576,753.69	59.66%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$260,443.74	9.85%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	2	\$274,760.42	10.4%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,642,979.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNPK4	BANK OF BRENHAM	1	\$161,240.23	7.65%	0	\$0.00	NA												
	BANK OF SAN ANTONIO	1	\$164,740.33	7.82%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	10	\$1,617,137.20	76.72%	0	\$0.00	NA												
	ROUND TOP STATE BANK	1	\$164,793.88	7.81%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,107,911.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNPL2	CITIZENS BANK OF LAS CRUCES	1	\$76,389.78	4.01%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	20	\$1,830,215.08	95.99%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,906,604.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNPM0	CITIZENS BANK OF LAS CRUCES	1	\$124,819.90	8.05%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	11	\$1,303,712.37	84.09%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$121,820.27	7.86%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,550,352.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNPN8	CITIZENS BANK OF LAS CRUCES	1	\$148,181.38	7.02%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$131,801.19	6.24%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	12	\$1,682,412.38	79.65%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$149,925.00	7.09%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,112,319.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNPP3	CORNERSTONE HOME LENDING, INC.	14	\$2,297,622.10	87.29%	0	\$0.00	NA												
	VERITEX COMMUNITY BANK	2	\$334,512.44	12.71%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,632,134.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNPQ1	CORNERSTONE HOME LENDING, INC.	8	\$1,520,935.98	53.93%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	4	\$735,000.00	26.06%	0	\$0.00	NA												
	INDEPENDENT AUSTIN	1	\$192,216.40	6.82%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$192,800.00	6.84%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$179,142.70	6.35%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,820,095.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNPR9	CORNERSTONE HOME LENDING, INC.	8	\$1,105,632.13	88.77%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$139,811.42	11.23%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,245,443.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNPS7	AIM BANK	1	\$167,783.75	14.62%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	4	\$639,914.04	55.78%	0	\$0.00	NA												
	FNB WICHITA FALLS	1	\$167,783.75	14.62%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$171,768.31	14.98%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,147,249.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNPT5	CORNERSTONE HOME LENDING, INC.	3	\$643,763.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$643,763.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNPU2	CITIZENS BANK OF LAS CRUCES	1	\$139,400.00	7.64%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	11	\$1,439,287.00	78.9%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	2	\$245,400.00	13.46%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,824,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNPV0	CORNERSTONE HOME LENDING, INC.	11	\$1,762,295.00	91.08%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$172,500.00	8.92%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,934,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









	ACADEMY MORTGAGE CORPORATION	1	\$302,591.86	2.56%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC.	1	\$231,687.49	1.96%	0	\$0.00	NA												
	AFI FINANCIAL INC.	1	\$346,042.88	2.92%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.	1	\$256,661.57	2.17%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$271,633.61	2.3%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$217,706.35	1.84%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$203,512.69	1.72%	0	\$0.00	NA												
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$454,400.83	3.84%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$261,247.62	2.21%	0	\$0.00	NA												
	COMMUNITY FEDERAL SAVINGS BANK	1	\$380,146.23	3.21%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$219,210.96	1.85%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	20	\$5,290,790.96	44.71%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$319,578.60	2.7%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$331,622.65	2.8%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$320,553.28	2.71%	0	\$0.00	NA												
	RMS & ASSOCIATES	2	\$599,609.36	5.07%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	1	\$315,574.34	2.67%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$240,176.04	2.03%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$224,710.38	1.9%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC.	2	\$830,093.29	7.01%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$11,832,766.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNXN9	APPROVED MORTGAGE	1	\$79,146.22	7.4%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$77,004.61	7.19%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	5	\$362,408.32	33.86%	0	\$0.00	NA												
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$74,006.20	6.91%	0	\$0.00	NA												
	FRONTIER BANK	1	\$35,600.00	3.33%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	1	\$44,599.02	4.17%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$79,640.43	7.44%	0	\$0.00	NA												
	LAKELAND BANK	1	\$55,000.00	5.14%	0	\$0.00	NA												
	LEGACY BANK	1	\$54,757.68	5.12%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$58,429.91	5.46%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP.	1	\$74,669.56	6.98%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC.	1	\$75,000.00	7%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,070,261.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNXP4	ALPHA MORTGAGE CORPORATION	1	\$104,337.00	3.16%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$108,500.00	3.28%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$102,048.40	3.09%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$105,000.00	3.18%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$104,537.39	3.16%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	18	\$1,776,818.81	53.79%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$99,554.99	3.01%	0	\$0.00	NA												
	EASY MORTGAGE, INC.	1	\$96,000.00	2.91%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC.	1	\$92,000.00	2.78%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$99,398.85	3.01%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC.	1	\$108,519.77	3.29%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$200,216.80	6.06%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, N.A.	1	\$94,100.00	2.85%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$105,400.00	3.19%	0	\$0.00	NA												
	UNITY BANK	1	\$107,000.00	3.24%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,303,432.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNXT6	1ST FINANCIAL, INC.	1	\$53,771.46	0.97%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$58,500.00	1.06%	0	\$0.00	NA												
	CONSUMER FIRST MORTGAGE, INC.	1	\$40,000.00	0.72%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	77	\$5,010,970.13	90.54%	0	\$0.00	NA												
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$66,000.00	1.19%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$59,748.63	1.08%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$74,696.04	1.35%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$36,500.00	0.66%	0	\$0.00	NA												

	WOLFE FINANCIAL, INC.	2	\$134,400.00	2.43%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$5,534,586.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNU3	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$103,829.21	1.92%	0	\$0.00	NA												
	BANK OF UTAH	1	\$100,000.00	1.85%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	53	\$5,190,844.36	96.23%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,394,673.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNXV1	BANK OF ANN ARBOR	1	\$50,000.00	0.59%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	124	\$8,104,183.20	96.06%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$123,950.00	1.47%	0	\$0.00	NA												
	MILEND, INC.	1	\$75,000.00	0.89%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$53,377.97	0.63%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$29,869.14	0.36%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$8,436,380.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNXW9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	1.82%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$132,000.00	1.85%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	49	\$6,750,803.32	94.49%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC.	1	\$132,000.00	1.84%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,144,803.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNXX7	DITECH FINANCIAL LLC	8	\$1,507,402.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,507,402.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNXY5	DITECH FINANCIAL LLC	20	\$5,053,321.84	90.26%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$175,262.65	3.13%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$370,000.00	6.61%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,598,584.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNXX2	BANK OF ANN ARBOR	1	\$96,795.65	1.3%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	76	\$7,254,065.74	97.26%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,886.86	1.44%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$7,458,748.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNY24	AMERICAN FINANCING CORPORATION	1	\$156,000.00	2.99%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,800.00	3.08%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$155,655.00	2.98%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$172,500.00	3.31%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$162,000.00	3.1%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$173,276.67	3.32%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	22	\$3,583,658.72	68.67%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION	1	\$169,786.12	3.25%	0	\$0.00	NA												
	NEXERA HOLDING LLC DBA NEWFI	1	\$165,000.00	3.16%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$160,000.00	3.07%	0	\$0.00	NA												
	SOUTHWEST FUNDING, L.P.	1	\$159,794.05	3.07%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,218,470.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNY32	1ST FINANCIAL, INC.	1	\$280,500.00	2.42%	0	\$0.00	NA												
	A&D MORTGAGE LLC	1	\$248,000.00	2.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.	1	\$220,000.00	1.9%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$222,000.00	1.91%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	32	\$8,493,987.05	73.22%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	1	\$330,000.00	2.84%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$372,000.00	3.21%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$451,418.17	3.89%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$408,000.00	3.52%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC.	1	\$315,000.00	2.72%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING, INC.	1	\$259,657.62	2.23%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$11,600,562.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$340,996.90	1.31%	0	\$0.00	NA												
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$719,000.00	2.75%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC.	2	\$622,000.00	2.38%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$280,000.00	1.07%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$26,113,603.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNYX6	DITECH FINANCIAL LLC	9	\$1,206,213.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,206,213.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNYY4	AMERIFIRST FINANCIAL, INC.	1	\$72,000.00	1.27%	0	\$0.00	NA												
	COLONIAL MORTGAGE COMPANY, LLC	1	\$81,750.00	1.44%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$64,400.00	1.13%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	72	\$4,816,852.73	84.8%	0	\$0.00	NA												
	FFC MORTGAGE CORP.	1	\$44,800.00	0.79%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$44,000.00	0.77%	0	\$0.00	NA												
	INLAND BANK AND TRUST	2	\$105,613.88	1.86%	0	\$0.00	NA												
	LEGACY BANK	1	\$54,000.00	0.95%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$83,500.00	1.47%	0	\$0.00	NA												
	MILEND, INC.	1	\$45,784.27	0.81%	0	\$0.00	NA												
	NTFN, INC.	1	\$70,392.00	1.24%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC.	2	\$89,400.00	1.57%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$58,424.70	1.03%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$49,416.00	0.87%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$5,680,333.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNYZ1	AMERICAN FINANCIAL NETWORK, INC.	1	\$126,100.00	2.07%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$128,250.00	2.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC.	1	\$129,025.96	2.11%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$131,000.00	2.15%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	33	\$4,488,075.36	73.54%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	1	\$127,260.98	2.09%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP INC.	1	\$131,822.19	2.16%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$137,750.00	2.26%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC.	1	\$146,836.38	2.41%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	2.42%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$135,200.00	2.22%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$143,920.00	2.36%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC.	1	\$130,000.00	2.11%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,103,240.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNZE7	DITECH FINANCIAL LLC	10	\$1,642,919.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,642,919.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNZK3	DITECH FINANCIAL LLC	14	\$2,587,244.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,587,244.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNZN7	DITECH FINANCIAL LLC	43	\$4,220,952.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,220,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNZR8	DITECH FINANCIAL LLC	27	\$3,766,918.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,766,918.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNZS6	DITECH FINANCIAL LLC	22	\$3,545,605.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,545,605.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNZV9	DITECH FINANCIAL LLC	30	\$3,510,656.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,510,656.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FNZW7	ALL HOME LENDING, INC.	1	\$234,646.06	0.57%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	1%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES	1	\$252,100.00	0.61%	0	\$0.00	NA												

	AMERICAN FINANCIAL LENDING, INC.	2	\$522,580.00	1.26%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION	1	\$616,590.30	1.48%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$330,000.00	0.79%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC.	1	\$247,500.00	0.6%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$386,000.00	0.93%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$222,000.00	0.53%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	98	\$30,022,840.91	72.3%	0	\$0.00	NA												
	EAGLEBANK	1	\$392,700.00	0.95%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING	1	\$378,000.00	0.91%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	1	\$251,750.00	0.61%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC.	1	\$212,000.00	0.51%	0	\$0.00	NA												
	LIBERTY HOME LOANS, LLC	2	\$794,941.94	1.91%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC	1	\$417,000.00	1%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$417,000.00	1%	0	\$0.00	NA												
	NEEDHAM BANK	1	\$355,300.00	0.86%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP.	1	\$221,255.00	0.53%	0	\$0.00	NA												
	NEWFED MORTGAGE CORP	1	\$205,000.00	0.49%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC.	1	\$204,250.00	0.49%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$284,000.00	0.68%	0	\$0.00	NA												
	ONYX LENDING, LLC	1	\$285,000.00	0.69%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$524,260.28	1.26%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$237,405.00	0.57%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$577,600.00	1.39%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	2	\$478,200.00	1.15%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$483,350.00	1.16%	0	\$0.00	NA												
	TANDEM MORTGAGE, INC.	1	\$399,600.00	0.96%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC.	1	\$226,100.00	0.54%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC.	2	\$927,027.51	2.27%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$41,522,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP2A6	CALIBER HOME LOANS, INC.	10	\$1,498,136.10	72.79%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$133,263.16	6.48%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$133,919.19	6.51%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$146,775.11	7.13%	0	\$0.00	NA												
	OCMBC, INC.	1	\$145,931.14	7.09%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,058,024.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP2B4	CALIBER HOME LOANS, INC.	52	\$11,082,270.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,082,270.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP2C2	CALIBER HOME LOANS, INC.	40	\$8,032,722.05	96.01%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC.	1	\$334,000.00	3.99%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,366,722.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP2D0	BRAND MORTGAGE GROUP, LLC	1	\$155,103.00	1.15%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	46	\$11,678,247.20	86.7%	0	\$0.00	NA												
	DYJERO CORPORATION	1	\$387,903.00	2.88%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$877,807.03	6.52%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC.	1	\$370,703.07	2.75%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$13,469,763.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP2E8	BRIGHTEN LENDING	1	\$260,625.00	5.25%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	16	\$4,448,290.81	89.64%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC.	1	\$253,600.00	5.11%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,962,515.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP2F5	CALIBER HOME LOANS, INC.	25	\$5,517,735.99	89.29%	0	\$0.00	NA												
	FARMERS BANK & TRUST COMPANY	1	\$136,046.00	2.2%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$123,500.00	2%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$264,526.80	4.28%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$137,750.00	2.23%	0	\$0.00	NA												



	HOMESIDE FINANCIAL, LLC	1	\$64,600.00	3.65%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$82,800.00	4.67%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,771,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP2S7	ACOPIA, LLC	1	\$267,750.00	4.68%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	17	\$4,513,952.86	78.92%	0	\$0.00	NA												
	HOMEWAY MORTGAGE LLC	1	\$187,500.00	3.28%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$248,000.00	4.34%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORPORATION	1	\$234,400.00	4.1%	0	\$0.00	NA												
	ST. FIN CORP.	1	\$268,300.00	4.68%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,719,902.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP2T5	CALIBER HOME LOANS, INC.	27	\$1,691,887.27	82.79%	0	\$0.00	NA												
	FIRSTSTAR BANK, N.A.	1	\$48,778.00	2.39%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$43,500.00	2.13%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC.	1	\$76,500.00	3.74%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$66,160.00	3.24%	0	\$0.00	NA												
	MORTGAGE BANK OF CALIFORNIA	1	\$65,250.00	3.19%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$51,410.00	2.52%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,043,485.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP2U2	CALIBER HOME LOANS, INC.	15	\$1,454,875.49	78.16%	0	\$0.00	NA												
	FARMERS BANK & TRUST COMPANY	1	\$108,800.00	5.84%	0	\$0.00	NA												
	MOHAVE STATE BANK	1	\$89,000.00	4.78%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, L.L.C.	1	\$105,000.00	5.64%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$103,790.00	5.58%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,861,465.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP2V0	CALIBER HOME LOANS, INC.	13	\$1,533,275.00	86.47%	0	\$0.00	NA												
	CITY BANK	1	\$120,000.00	6.77%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$120,000.00	6.76%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,773,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP2W8	BRIGHTEN LENDING	1	\$150,000.00	3.9%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	26	\$3,557,599.86	92.56%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC.	1	\$136,000.00	3.54%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,843,599.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP2X6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$150,350.00	6.77%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	12	\$1,916,987.74	86.38%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS, LLC	1	\$151,900.00	6.85%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,219,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP2Y4	CALIBER HOME LOANS, INC.	7	\$1,893,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,893,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP3A5	CALIBER HOME LOANS, INC.	21	\$1,231,140.00	85.48%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$64,000.00	4.44%	0	\$0.00	NA												
	GREENBOX LOANS, INC.	2	\$87,500.00	6.08%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$57,642.39	4%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,440,282.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP3B3	CALIBER HOME LOANS, INC.	15	\$1,673,468.99	88.22%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$117,000.00	6.17%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC.	1	\$106,400.00	5.61%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,896,868.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP3C1	CALIBER HOME LOANS, INC.	11	\$1,566,037.12	85.31%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP INC	1	\$144,000.00	7.84%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC.	1	\$125,600.00	6.85%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,835,637.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													













	WATERSTONE MORTGAGE CORPORATION	3	\$345,784.80	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,411,237.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FP5Y1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$149,774.08	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$481,230.11	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	8	\$1,473,161.35	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$207,213.15	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$179,967.31	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$152,968.48	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK DBA KLEIN MORTGAGE	1	\$165,999.60	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$214,501.23	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$156,327.36	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$552,781.91	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$230,079.49	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$350,228.11	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$162,960.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$159,803.57	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$557,320.19	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$231,145.83	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$455,412.85	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$159,102.26	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$228,394.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,268,370.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FP5Z8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$306,810.29	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$120,476.17	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$279,896.13	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,472.79	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$116,303.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$293,248.51	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$154,007.78	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENSMART MORTGAGE, LLC	1	\$173,612.43	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,030.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$133,675.58	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDING SERVICES LLC	3	\$317,275.04	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$154,976.38	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$127,855.52	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,950.73	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$159,524.34	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$181,064.09	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$102,671.85	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$213,770.09	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,007.78	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,403,628.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FP6A2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$157,576.51	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$189,720.09	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$141,895.65	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING	1	\$215,681.79	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$159,556.40	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$166,061.99	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$509,809.08	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,540,301.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FP6B0	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$194,385.73	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$151,968.80	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$346,354.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FP6C8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$725,781.57	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,279.92	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$451,447.07	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$131,818.14	1.79%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$273,225.05	3.71%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$254,147.84	3.45%	0	\$0.00	NA												
	WATSON MORTGAGE CORP.	1	\$138,062.10	1.88%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	9	\$1,238,294.98	16.86%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,355,971.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP6R5	AMERIS BANK	2	\$382,680.19	2.2%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	2	\$323,510.51	1.86%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	2	\$314,195.79	1.8%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$151,885.45	0.87%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	7	\$1,244,486.04	7.15%	0	\$0.00	NA												
	CAPITAL CITY BANK FL	1	\$156,534.04	0.9%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC.	1	\$161,500.00	0.93%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$197,442.46	1.13%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	7	\$1,276,304.79	7.33%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	4	\$711,312.18	4.09%	0	\$0.00	NA												
	EVERBANK	7	\$1,370,299.51	7.87%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$350,247.93	2.01%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$361,711.89	2.08%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	3	\$501,225.72	2.88%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$157,319.27	0.9%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$554,782.46	3.19%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$658,691.10	3.78%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE INC	1	\$208,423.10	1.2%	0	\$0.00	NA												
	LOANDEPOT.COM DBA IMORTGAGE	3	\$578,441.96	3.32%	0	\$0.00	NA												
	NFM, INC	1	\$165,359.97	0.95%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$150,292.65	0.86%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$169,915.57	0.98%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,097,769.10	6.31%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$205,890.00	1.18%	0	\$0.00	NA												
	RAYMOND JAMES BANK NA	1	\$173,860.13	1%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$174,259.58	1%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$156,783.69	0.9%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	5	\$919,524.42	5.28%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,326,388.64	7.62%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	5	\$1,012,533.92	5.82%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$190,950.00	1.1%	0	\$0.00	NA												
	WATSON MORTGAGE CORP.	1	\$148,377.71	0.85%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	11	\$1,854,417.27	10.66%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$17,407,317.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP6S3	CITIBANK NA FKA CITIMORTGAGE	2	\$287,728.52	20.85%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$55,628.52	4.03%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,916.69	15.43%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	7	\$823,416.34	59.69%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,379,690.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP6U8	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$334,865.07	19.34%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	3	\$724,528.12	41.84%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$285,000.00	16.46%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$387,392.19	22.36%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,731,785.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FP6V6	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$131,257.95	10.83%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$98,455.00	8.12%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$300,700.00	24.8%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$202,077.43	16.67%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$127,827.58	10.54%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$95,000.00	7.84%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$257,050.00	21.2%	0	\$0.00	NA												



	UNION BANK	1	\$173,630.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$353,167.49	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,567,091.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FP7C7	ADAMS BANK AND TRUST	1	\$138,225.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$83,861.93	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$85,175.76	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	7	\$831,489.12	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK NA	1	\$120,850.85	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE BANK	1	\$142,839.66	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$122,082.04	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$154,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$527,187.92	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$907,433.48	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$125,193.87	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$210,346.68	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$185,505.47	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$58,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC,	1	\$130,518.93	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$123,471.71	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$230,174.23	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$121,400.12	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	2	\$216,787.01	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK (OMAHA)	1	\$106,674.37	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$99,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$49,368.72	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$243,920.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$313,279.20	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$116,910.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,443,896.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FP7D5	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$113,820.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$113,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FP7E3	FIRST NATIONAL BANK OF OMAHA	1	\$79,543.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$79,543.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FP7F0	ADAMS BANK AND TRUST	1	\$85,845.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$67,899.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	3	\$387,815.40	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	2	\$271,847.59	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK AND TRUST CO	1	\$68,400.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	2	\$258,800.46	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNHUSKER BANK	1	\$110,333.57	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$150,350.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$699,102.32	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$103,394.03	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC,	2	\$244,071.84	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$239,350.68	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$139,680.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,855.41	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$103,361.33	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,026,106.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FP7G8	BANK OF NEBRASKA	1	\$68,107.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$68,107.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FP7K9	CROWN MORTGAGE COMPANY	14	\$3,060,966.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,060,966.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FP7L7	CENTENNIAL LENDING GROUP, LLC	1	\$318,367.01	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	UNITED WHOLESALE MORTGAGE	15	\$4,457,398.54	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,262,403.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FPGY9	FIDELITY DIRECT MORTGAGE LLC	1	\$388,559.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$267,750.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$220,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$5,227,787.35	85.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,104,096.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FPGZ6	ACG FUNDING INC	1	\$411,457.46	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER REAL ESTATE FINANCE CO.	1	\$291,594.17	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXIT MORTGAGE LLC	1	\$296,640.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$4,650,602.96	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,650,294.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FPH28	AMERICAN MORTGAGE CORPORATION	2	\$279,500.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC.	1	\$119,310.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSING FINANCIAL CORP	1	\$144,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$116,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, LLC	1	\$148,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$265,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$144,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	27	\$3,584,410.00	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE SERVICES	1	\$150,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,950,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FPH36	AMERICAN MORTGAGE CORPORATION	1	\$166,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUESTAR MORTGAGE, INC.	1	\$156,750.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC.	1	\$168,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH WIND FINANCIAL, INC.	1	\$151,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SURE FUND MORTGAGE	1	\$167,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$3,235,036.00	80%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,043,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FPH44	ACG FUNDING INC	1	\$417,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$237,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELEM SERVICING LLC	1	\$292,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSTANT INVESTMENTS, INC.	1	\$383,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$318,750.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC	1	\$161,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC.	2	\$374,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC.	1	\$296,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$137,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAMA'AINA MORTGAGE GROUP, INC.	1	\$440,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAC5 MORTGAGE INC.	1	\$219,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$330,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN BANK, N.A.	1	\$130,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$290,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$410,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$302,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE UNDERWOOD GROUP	1	\$405,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$236,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	51	\$11,441,888.57	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$16,951,088.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FPH51	NEWMYER MORTGAGE SERVICES, INC.	1	\$354,050.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$6,152,528.11	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$6,506,578.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FPH69	MAXIMUM FUNDING	1	\$100,500.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ADVANTAGE LENDING, LLC	1	\$105,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$97,359.52	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$1,435,750.00	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,738,609.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FPH77	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$243,750.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY MORTGAGE, INC.	1	\$236,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$4,516,438.40	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,996,188.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FPH85	ACG FUNDING INC	1	\$150,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	\$70,775.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$86,400.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$117,500.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$1,888,550.00	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,313,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FPH93	GLOBAL EQUITY FINANCE, INC.	1	\$367,650.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAXIMUM FUNDING	1	\$320,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESTONE MORTGAGE	1	\$356,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$348,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	35	\$11,495,096.15	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$12,886,746.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FPHA0	A & D MORTGAGE, LLC	1	\$104,864.84	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC.	1	\$86,400.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER REAL ESTATE FINANCE CO.	1	\$85,294.95	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING CO., INC.	1	\$85,387.41	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$98,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$1,535,677.27	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$95,870.69	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,091,495.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FPHB8	AMERICAN MORTGAGE CORPORATION	2	\$307,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BLUELINE MORTGAGE, INC.	4	\$439,425.85	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR FINANCIAL LLC	1	\$165,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$125,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	49	\$5,992,899.10	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANMAR LENDING	2	\$278,145.43	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$7,307,470.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FPHC6	ACG FUNDING INC	3	\$1,207,526.21	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$108,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FUNDING CENTER	1	\$365,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	3	\$623,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	2	\$674,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSTANT INVESTMENTS, INC.	2	\$888,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC.	2	\$539,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY MORTGAGE, INC.	1	\$300,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC.	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC.	1	\$364,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$299,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK, INC.	1	\$396,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY LENDING USA	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$115,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$510,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIERE FINANCIAL	1	\$315,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$314,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELANCE FINANCIAL GROUP, INC.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140FPHT9	UNITED WHOLESALE MORTGAGE	14	\$4,275,190.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,275,190.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPHU6	SHORE MORTGAGE	1	\$413,250.00	3.61%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	34	\$11,048,488.37	96.39%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$11,461,738.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPHV4	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$104,861.73	5.1%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	20	\$1,949,760.00	94.9%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,054,621.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPHW2	RED BRICK MORTGAGE	1	\$193,600.00	5.37%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	18	\$3,412,700.00	94.63%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,606,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPHX0	OPOINTLOAN.COM	1	\$417,000.00	1.94%	0	\$0.00	NA												
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$300,000.00	1.4%	0	\$0.00	NA												
	FIRSTLINE HOME LOANS, INC.	1	\$400,000.00	1.86%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC.	1	\$392,000.00	1.83%	0	\$0.00	NA												
	NORTHEAST FINANCIAL, LLC	1	\$260,000.00	1.21%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC.	2	\$529,700.00	2.47%	0	\$0.00	NA												
	PRO MORTGAGES, LLC	1	\$250,800.00	1.17%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$320,000.00	1.49%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$285,750.00	1.33%	0	\$0.00	NA												
	STATELINE FUNDING CORPORATION	1	\$282,000.00	1.31%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$260,000.00	1.21%	0	\$0.00	NA												
	UNITED PREMIER FUNDING LLC, RALEIGH, NC BRANCH	1	\$370,000.00	1.72%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	53	\$17,408,175.64	81.06%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$21,475,425.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPHY8	A-Z MORTGAGE INC.	1	\$247,000.00	2.67%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$378,000.00	4.08%	0	\$0.00	NA												
	DYNAMIC MORTGAGE CONCEPTS, INC	2	\$539,500.00	5.82%	0	\$0.00	NA												
	GREENWAY FUNDING GROUP, INC.	1	\$336,590.00	3.63%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC.	2	\$493,250.00	5.32%	0	\$0.00	NA												
	HOUSING FINANCIAL CORP	1	\$409,500.00	4.42%	0	\$0.00	NA												
	NEWRATE LENDING	1	\$243,000.00	2.62%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP	1	\$216,600.00	2.34%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$284,900.00	3.07%	0	\$0.00	NA												
	SUMMIT LENDING & REALTY	1	\$280,250.00	3.02%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	19	\$5,836,888.00	63.01%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,265,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPHZ5	EZ FUNDINGS, INC.	2	\$578,000.00	9.79%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	16	\$5,328,644.00	90.21%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,906,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPJ26	ASSURED CAPITAL FUNDING INC.	1	\$105,000.00	3.78%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC.	4	\$391,500.00	14.1%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$105,000.00	3.78%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	22	\$2,174,330.00	78.34%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,775,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPJ34	AFC MORTGAGE GROUP, LLC	1	\$342,000.00	1.95%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC	1	\$213,400.00	1.21%	0	\$0.00	NA												
	FIRST NATIONAL FINANCING INC.	1	\$236,200.00	1.34%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$412,400.00	2.35%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	55	\$16,374,626.45	93.15%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$17,578,626.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPJ42	EZ FUNDINGS, INC.	1	\$417,000.00	4.48%	0	\$0.00	NA												





	UNI FIRST INVESTMENT INC	1	\$276,000.00	1.57%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	40	\$13,027,752.00	74.02%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$17,599,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPJP5	ACG FUNDING INC	1	\$220,000.00	1.9%	0	\$0.00	NA												
	KAMA'AINA MORTGAGE GROUP, INC.	1	\$525,000.00	4.54%	0	\$0.00	NA												
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$227,950.00	1.97%	0	\$0.00	NA												
	MORTGAGEONE, INC.	1	\$382,500.00	3.31%	0	\$0.00	NA												
	NEUMEYER MORTGAGE SERVICES, INC.	1	\$315,250.00	2.73%	0	\$0.00	NA												
	PRECISION MORTGAGE LLC	1	\$203,200.00	1.76%	0	\$0.00	NA												
	SOUTH WIND FINANCIAL, INC.	1	\$295,000.00	2.55%	0	\$0.00	NA												
	SUMMIT LENDING & REALTY	2	\$675,876.32	5.85%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	27	\$8,707,047.29	75.39%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$11,551,823.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPJQ3	HALL FINANCIAL GROUP	1	\$162,000.00	2.69%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	35	\$5,696,785.00	94.46%	0	\$0.00	NA												
	VANMAR LENDING	1	\$172,000.00	2.85%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,030,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPJR1	AMERICAN MORTGAGE CORPORATION	1	\$157,000.00	2.67%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	35	\$5,713,896.18	97.33%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,870,896.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPJS9	DOMINION CAPITAL MORTGAGE INC	1	\$283,100.00	5.4%	0	\$0.00	NA												
	FIVE STAR FINANCIAL LLC	1	\$375,300.00	7.16%	0	\$0.00	NA												
	KELLY MORTGAGE AND REALTY, INC.	1	\$301,500.00	5.75%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	14	\$4,279,045.45	81.69%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,238,945.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPJT7	APPROVED MORTGAGE SOURCE, LLC	1	\$127,356.00	4%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC.	1	\$138,750.00	4.36%	0	\$0.00	NA												
	EZ FUNDINGS, INC.	1	\$115,000.00	3.61%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$150,000.00	4.71%	0	\$0.00	NA												
	LIBERTY MORTGAGE	1	\$137,600.00	4.32%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	19	\$2,385,950.00	74.89%	0	\$0.00	NA												
	WESTERN PIONEER FINANCIAL INC.	1	\$131,250.00	4.11%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,185,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPJU4	AMERICAN MORTGAGE CORPORATION	1	\$110,000.00	9.77%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$1,015,390.00	90.23%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,125,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPJV2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$234,000.00	2.29%	0	\$0.00	NA												
	ARROWHEAD CAPITAL CORPORATION	1	\$366,000.00	3.58%	0	\$0.00	NA												
	BANKCDA	1	\$417,000.00	4.07%	0	\$0.00	NA												
	MAC5 MORTGAGE INC.	1	\$235,000.00	2.3%	0	\$0.00	NA												
	PEAK FINANCE COMPANY	1	\$217,280.00	2.12%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	26	\$8,767,249.00	85.64%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$10,236,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPJW0	AMERICAN MORTGAGE CORPORATION	1	\$182,000.00	0.68%	0	\$0.00	NA												
	BRIDGEWAY FINANCIAL, LLC	1	\$360,000.00	1.34%	0	\$0.00	NA												
	CNB MORTGAGE	1	\$235,000.00	0.87%	0	\$0.00	NA												
	FALCON INVESTMENT AND LOANS, INC	1	\$175,750.00	0.65%	0	\$0.00	NA												
	FREEDOM BANK	1	\$274,000.00	1.02%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$272,677.00	1.01%	0	\$0.00	NA												
	HOUSING FINANCIAL CORP	1	\$319,000.00	1.19%	0	\$0.00	NA												
	LAKE ELMO BANK	1	\$164,000.00	0.61%	0	\$0.00	NA												
	MORTGAGE HEAVEN	1	\$301,150.00	1.12%	0	\$0.00	NA												
	NORTHEAST FINANCIAL, LLC	1	\$192,000.00	0.71%	0	\$0.00	NA												





3140FPLP2	AMERISAVE MORTGAGE CORPORATION	27	\$6,841,013.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,841,013.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLQ0	AMERISAVE MORTGAGE CORPORATION	21	\$4,125,785.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,125,785.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLU1	AMERISAVE MORTGAGE CORPORATION	5	\$1,211,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,211,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLV9	AMERISAVE MORTGAGE CORPORATION	32	\$7,084,665.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,084,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLW7	AMERISAVE MORTGAGE CORPORATION	13	\$1,910,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,910,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLX5	AMERISAVE MORTGAGE CORPORATION	54	\$15,436,528.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$15,436,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLY3	AMERISAVE MORTGAGE CORPORATION	24	\$4,426,328.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,426,328.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPLZ0	AMERISAVE MORTGAGE CORPORATION	7	\$1,033,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,033,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPP29	ACOPIA LLC A CORPORATION	1	\$180,800.00	3.01%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$230,250.00	3.83%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	6	\$2,248,989.68	37.39%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$226,770.82	3.77%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$188,000.00	3.13%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$407,763.74	6.78%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$346,592.00	5.76%	0	\$0.00	NA												
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$398,750.00	6.63%	0	\$0.00	NA												
	LOAN SIMPLE INC A CORPORATION	1	\$229,900.00	3.82%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$204,000.00	3.39%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$671,764.68	11.17%	0	\$0.00	NA												
	RESMAC INC	1	\$226,400.00	3.76%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$284,000.00	4.72%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$170,606.43	2.84%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,014,587.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPP37	1ST MARINER BANK A BANKING CORPORATION	3	\$1,199,000.00	2.08%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE INC	1	\$220,000.00	0.38%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$465,000.00	0.81%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$285,500.00	0.49%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$371,401.65	0.64%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,352,047.42	2.34%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$355,000.00	0.62%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$543,453.89	0.94%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$525,000.00	0.91%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$205,300.00	0.36%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK A CORPORATION	1	\$303,700.00	0.53%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$866,429.00	1.5%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,557.90	1.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$841,869.52	1.46%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$244,000.00	0.42%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,673,285.59	2.9%	0	\$0.00	NA												
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY Y	1	\$262,500.00	0.46%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$417,000.00	0.72%	0	\$0.00	NA												
	BANK MIDWEST	1	\$167,400.00	0.29%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	2	\$716,453.42	1.24%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$209,775.00	0.36%	0	\$0.00	NA												



















































































	HOMETRUST MORTGAGE COMPANY	1	\$344,000.00	0.32%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$1,114,247.33	1.02%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$283,533.18	0.26%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	189	\$59,127,440.26	54.24%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$379,874.56	0.35%	0	\$0.00	NA												
	LAKELAND BANK, A CORPORATION	4	\$981,646.60	0.9%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,246,744.74	2.06%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$219,271.28	0.2%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$252,792.73	0.23%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$361,404.97	0.33%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$286,528.25	0.26%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,528.25	0.26%	0	\$0.00	NA												
	MIDWEST BANKCENTRE, A CORPORATION	1	\$416,314.57	0.38%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$230,852.85	0.21%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$315,631.60	0.29%	0	\$0.00	NA												
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$274,547.97	0.25%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY, LLC	1	\$263,128.76	0.24%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	4	\$1,298,696.53	1.19%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$287,526.61	0.26%	0	\$0.00	NA												
	NJ LENDERS CORP	2	\$377,213.85	0.35%	0	\$0.00	NA												
	NOIC, INC. DBA VICTORY MORTGAGE, AN OHIO CORPORATION.	1	\$340,489.41	0.31%	0	\$0.00	NA												
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$148,000.00	0.14%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$545,896.27	0.5%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$379,388.78	0.35%	0	\$0.00	NA												
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$399,334.28	0.37%	0	\$0.00	NA												
	PACOR MORTGAGE CORP, A CORPORATION	2	\$577,260.86	0.53%	0	\$0.00	NA												
	PATRIOT BANK, A BANKING CORPORATION	1	\$219,291.28	0.2%	0	\$0.00	NA												
	PATRIOT BANK, A BANKING CORPORATION.	1	\$223,639.70	0.21%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$168,177.29	0.15%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$298,000.00	0.27%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC	2	\$716,109.33	0.66%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS	1	\$191,600.00	0.18%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	3	\$1,010,350.65	0.93%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	14	\$4,726,593.15	4.34%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$309,490.44	0.28%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES.	1	\$255,588.23	0.23%	0	\$0.00	NA												
	PULASKI BANK, N.A	1	\$231,236.27	0.21%	0	\$0.00	NA												
	PULASKI BANK, N.A.	1	\$247,582.29	0.23%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC.	1	\$146,537.45	0.13%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$331,950.33	0.3%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$328,766.32	0.3%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$117,513.68	0.11%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$485,652.33	0.45%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	2	\$584,644.77	0.54%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$688,128.46	0.63%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,465.88	0.17%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$410,920.59	0.38%	0	\$0.00	NA												
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$407,343.75	0.37%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$299,012.42	0.27%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$750,763.91	0.69%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$671,650.00	0.62%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$750,417.87	0.69%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	9	\$2,582,749.97	2.37%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$167,729.78	0.15%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,806.71	0.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO.,	1	\$187,070.16	0.17%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$392,354.02	0.37%	0	\$0.00	NA												
<b>Total</b>		<b>371</b>	<b>\$109,016,884.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPT66	JPMORGAN CHASE BANK, N.A.	27	\$7,844,659.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,844,659.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





















	NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPORA	1	\$85,000.00	5.4%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$82,500.00	5.24%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$75,000.00	4.76%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$83,761.88	5.32%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$69,691.59	4.43%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$81,000.00	5.15%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,337.77	4.72%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,574,213.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPUC1	JPMORGAN CHASE BANK, N.A.	24	\$1,538,927.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,538,927.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPUD9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,389.67	4.65%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	19	\$1,465,180.46	95.35%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,536,570.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPUE7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$375,900.00	0.48%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC.	1	\$184,176.75	0.24%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$131,000.00	0.17%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$169,235.92	0.22%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,192.69	0.15%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$148,336.95	0.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$273,764.00	0.35%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$937,869.45	1.21%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$147,052.64	0.19%	0	\$0.00	NA												
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$724,282.92	0.93%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$739,128.01	0.95%	0	\$0.00	NA												
	AMERLCASH, A CORPORATION	1	\$207,137.67	0.27%	0	\$0.00	NA												
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.38%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$325,912.56	0.42%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC.	1	\$148,000.00	0.19%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	4	\$560,724.80	0.72%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,000.00	0.39%	0	\$0.00	NA												
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$440,000.00	0.57%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$421,416.27	0.54%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMLTD LIABILITY COMPANY	1	\$104,039.59	0.13%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$180,857.62	0.23%	0	\$0.00	NA												
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$150,000.00	0.19%	0	\$0.00	NA												
	CIBM BANK	1	\$225,382.43	0.29%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$292,392.09	0.38%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	3	\$518,313.44	0.67%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE,A CORPO	1	\$593,466.61	0.77%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$139,248.05	0.18%	0	\$0.00	NA												
	CORNERSTONE BANK, A CORPORATION	1	\$187,155.02	0.24%	0	\$0.00	NA												
	D.L. EVANS BANK, AN IDAHO CORPORATION	3	\$410,987.11	0.53%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$583,150.40	0.75%	0	\$0.00	NA												
	ECOM MORTGAGE, INC., A CORPORATION	1	\$215,047.13	0.28%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$293,976.65	0.38%	0	\$0.00	NA												
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSE CHART	1	\$147,334.81	0.19%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$138,381.45	0.18%	0	\$0.00	NA												
	FIRST BANK, A NC CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA												
	FIRST BANK, A NC CORPORATION.	1	\$357,358.10	0.46%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$396,016.88	0.51%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$423,000.00	0.55%	0	\$0.00	NA												
	FIRST COUNTY BANK, A CORPORATION	4	\$663,763.85	0.86%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$515,197.11	0.66%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$203,155.13	0.26%	0	\$0.00	NA												
	FIRST MIDWEST BANK, A STATE BANK	1	\$266,386.85	0.34%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$228,319.17	0.29%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$144,348.29	0.19%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$112,361.15	0.14%	0	\$0.00	NA												





	JPMORGAN CHASE BANK, N.A.	2	\$234,495.97	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$186,435.81	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,518,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FPUT4	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$249,442.59	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$398,595.84	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$326,381.27	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$416,237.31	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$308,469.74	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$399,841.69	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$375,825.78	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMTIED LIABILITY COMPANY	1	\$353,753.81	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$415,504.79	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$243,340.60	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$377,722.39	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$562,437.13	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	3	\$1,014,954.80	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$389,316.29	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$415,566.12	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$313,912.55	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$282,135.49	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,009,221.96	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$345,718.02	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,281.91	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$446,991.46	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,950.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$392,311.03	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, I CORPORATION.	1	\$349,359.84	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	14	\$4,892,675.86	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$910,455.10	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	1	\$416,268.96	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA	1	\$219,622.47	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$132,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$318,179.20	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$218,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$268,528.52	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$258,296.39	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$354,835.97	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$415,597.39	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$509,317.84	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$314,389.20	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC.	3	\$1,128,936.41	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$291,498.92	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$321,922.48	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$402,278.33	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, N.A.	1	\$271,045.17	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$253,573.39	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$237,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$327,460.85	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$436,397.88	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC.	1	\$358,343.38	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$379,290.21	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$688,671.49	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$278,043.04	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$209,255.48	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$509,474.07	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$331,467.89	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$25,845,098.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FPUU1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,560.69	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$675,838.24	1.7%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC., A LI	1	\$318,946.59	0.8%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$154,000.00	0.39%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$341,614.32	0.86%	0	\$0.00	NA												
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$378,862.60	0.95%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$354,937.50	0.89%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$399,283.71	1%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$405,085.33	1.02%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$261,713.87	0.66%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$379,347.90	0.95%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$370,063.86	0.93%	0	\$0.00	NA												
	EQUITY NOW INC..	1	\$314,435.92	0.79%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$366,882.75	0.92%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,300.39	0.52%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$401,324.81	1.01%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$971,713.43	2.44%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$249,570.99	0.63%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,400.00	0.42%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,073,498.73	5.21%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP.	1	\$355,638.66	0.89%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$945,831.25	2.37%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$197,625.00	0.5%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$416,268.96	1.05%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	49	\$16,844,751.95	42.29%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,200.46	0.45%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,415,947.81	6.07%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$325,000.00	0.82%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	1	\$416,299.61	1.05%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$168,400.00	0.42%	0	\$0.00	NA												
	MAXREAL CUPERTINO, A CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$223,000.00	0.56%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$349,373.24	0.88%	0	\$0.00	NA												
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$640,286.82	1.61%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$159,731.27	0.4%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.4%	0	\$0.00	NA												
	MOUNTAINONE BANK	1	\$408,148.14	1.02%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,529.72	0.7%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$369,337.43	0.93%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$319,426.96	0.8%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$394,492.30	0.99%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$306,000.00	0.77%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$336,933.14	0.85%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$416,284.41	1.05%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$316,800.00	0.81%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$364,360.12	0.91%	0	\$0.00	NA												
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$199,312.72	0.5%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$175,000.00	0.44%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$153,391.73	0.39%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$283,502.13	0.71%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$232,000.00	0.58%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$343,696.28	0.86%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.55%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$169,428.19	0.43%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$247,600.00	0.62%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$84,857.23	0.21%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$948,783.50	2.35%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$39,830,620.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPUV9	ASSOCIATED MORTGAGE CORPORATION	1	\$417,000.00	3.64%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$473,805.76	4.14%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$399,356.62	3.49%	0	\$0.00	NA												



	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$474,504.29	1.93%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$200,642.28	0.82%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$758,002.41	3.08%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$212,376.41	0.86%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$236,318.33	0.96%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$174,065.55	0.71%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$246,715.08	1%	0	\$0.00	NA												
	JAMS-01, INC	1	\$335,435.70	1.36%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	20	\$5,636,610.40	22.9%	0	\$0.00	NA												
	LEADER BANK, N.A., A CORPORATION	1	\$302,946.79	1.23%	0	\$0.00	NA												
	LEADER BANK, NA., A CORPORATION	1	\$237,304.92	0.96%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$246,469.60	1%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP.	1	\$246,174.41	1%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$302,092.62	1.23%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$219,948.21	0.89%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$339,885.42	1.38%	0	\$0.00	NA												
	MORTGAGE NETWORK INC.	1	\$291,136.92	1.18%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,263.02	1.04%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$284,615.70	1.16%	0	\$0.00	NA												
	OPES ADVISORS, INC.	1	\$551,860.72	2.24%	0	\$0.00	NA												
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$206,589.15	0.84%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$212,228.78	0.86%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$50,457.28	0.2%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC.	2	\$909,939.57	3.7%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$327,863.55	1.33%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$247,198.06	1%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$241,389.73	0.98%	0	\$0.00	NA												
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	2	\$755,951.01	3.07%	0	\$0.00	NA												
	RPM MORTGAGE INC	4	\$1,179,182.29	4.79%	0	\$0.00	NA												
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$281,278.57	1.14%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$646,855.86	2.63%	0	\$0.00	NA												
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$316,147.80	1.28%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$217,578.00	0.88%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$224,778.20	0.91%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$305,745.60	1.24%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$293,333.14	1.19%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$228,275.33	0.93%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$322,017.75	1.31%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$264,532.33	1.09%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$24,617,119.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPV22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,626,342.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,626,342.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPV30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$5,196,571.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,196,571.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPV48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,765,426.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,765,426.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPV55	GOOGAIN INC., A CORPORATION	1	\$271,000.00	7.05%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$144,645.00	3.76%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,428,059.76	89.19%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,843,704.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPV63	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$354,000.00	1.7%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	68	\$20,510,668.32	98.3%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$20,864,668.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPV71	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,844,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,844,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



3140FPVN6	UMPQUA BANK	9	\$1,045,702.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,045,702.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPVP1	UMPQUA BANK	12	\$1,655,662.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,655,662.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPVQ9	UMPQUA BANK	12	\$1,907,469.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,907,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPVR7	UMPQUA BANK	30	\$5,642,681.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,642,681.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPVS5	UMPQUA BANK	162	\$50,060,907.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$50,060,907.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPVT3	UMPQUA BANK	7	\$3,764,675.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$3,764,675.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPVU0	UMPQUA BANK	19	\$2,139,627.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,139,627.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPVV8	UMPQUA BANK	11	\$1,810,017.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,810,017.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPVW6	UMPQUA BANK	6	\$1,148,851.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,148,851.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPVX4	UMPQUA BANK	37	\$10,466,783.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,466,783.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPVY2	UMPQUA BANK	20	\$4,363,116.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,363,116.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPW21	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,644,812.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,644,812.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPW39	JC FINANCIAL SOLUTIONS INC	1	\$370,000.00	3.22%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$11,135,519.48	96.78%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$11,505,519.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPW47	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$11,399,422.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$11,399,422.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPW54	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,551,551.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,551,551.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPW62	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$308,400.00	4.21%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	8	\$2,676,000.00	36.56%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,335,950.00	59.23%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,320,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPW70	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,620,344.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,620,344.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPW88	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,237,161.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,237,161.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPW96	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,951,000.00	84.54%	0	\$0.00	NA												
	TOPONE MORTGAGE INC	1	\$356,800.00	15.46%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,307,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







3140FPXN4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,345,655.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,345,655.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPXP9	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$412,000.00	7.34%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$5,203,122.37	92.66%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,615,122.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPXQ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,118,659.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,118,659.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPXR5	ATTORNEYS FUNDING GROUP INC	1	\$224,500.00	1.55%	0	\$0.00	NA												
	HOME LOAN ENTERPRISE	1	\$185,000.00	1.28%	0	\$0.00	NA												
	OPTIMUM FIRST INC	3	\$994,000.00	6.86%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,081,231.00	90.31%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$14,484,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPXS3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,905,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,905,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPXT1	HOME LOAN ENTERPRISE	1	\$289,000.00	13.27%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,889,200.00	86.73%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,178,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPXU8	NUDGE FUNDING, LLC	2	\$303,039.00	6.54%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,333,624.50	93.46%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,636,663.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPXV6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,873,388.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,873,388.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPXW4	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$867,000.00	5.42%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	1	\$360,999.00	2.26%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$14,755,092.48	92.32%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$15,983,091.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPXX2	GOOGAIN INC., A CORPORATION	8	\$2,329,500.00	19.71%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,488,100.00	80.29%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$11,817,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPXY0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$2,622,894.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,622,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPXZ7	GOOGAIN INC., A CORPORATION	1	\$150,000.00	8.18%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,683,190.13	91.82%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,833,190.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPY29	GOOGAIN INC., A CORPORATION	3	\$987,000.00	9.36%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$258,700.00	2.45%	0	\$0.00	NA												
	PEYTON FINANCIAL MORTGAGE INC	1	\$261,900.00	2.48%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$8,621,167.46	81.75%	0	\$0.00	NA												
	TOPONE MORTGAGE INC	1	\$417,000.00	3.96%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,545,767.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPY37	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,220,425.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,220,425.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FPY45	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$129,000.00	0.98%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$400,400.00	3.05%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$886,500.00	6.76%	0	\$0.00	NA												
	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$333,000.00	2.54%	0	\$0.00	NA												

	OPTIMUM FIRST INC	1	\$298,000.00	2.27%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$11,076,340.53	84.4%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$13,123,240.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPY52	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,780,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPY60	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$417,000.00	5.8%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$406,850.00	5.66%	0	\$0.00	NA												
	OPTIMUM FIRST INC	1	\$180,000.00	2.5%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$6,185,941.95	86.04%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$7,189,791.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPY78	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,177,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,177,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPYA1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,981,637.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,981,637.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPYB9	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$350,000.00	4.2%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	7	\$2,247,533.67	26.96%	0	\$0.00	NA												
	OPTIMUM FIRST INC	2	\$637,000.00	7.64%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,100,865.84	61.2%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$8,335,399.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPYC7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,746,725.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,746,725.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPYD5	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$350,000.00	10.91%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	2	\$577,250.00	17.99%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,281,010.20	71.1%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,208,260.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPYE3	PEYTON FINANCIAL MORTGAGE INC	1	\$248,000.00	6.72%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,442,219.60	93.28%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,690,219.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPYF0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,628,138.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$9,628,138.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPYG8	GOOGAIN INC., A CORPORATION	2	\$582,612.67	4.15%	0	\$0.00	NA												
	HOME LOAN ENTERPRISE	1	\$226,000.00	1.61%	0	\$0.00	NA												
	NUDGE FUNDING, LLC	2	\$393,400.00	2.8%	0	\$0.00	NA												
	OPTIMUM FIRST INC	6	\$1,772,200.00	12.61%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$11,078,304.81	78.83%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$14,052,517.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPYH6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,965,337.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,965,337.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPYJ2	OPTIMUM FIRST INC	1	\$417,000.00	18.33%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,857,750.00	81.67%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$2,274,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPYK9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,445,220.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,445,220.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FPYL7	GOOGAIN INC., A CORPORATION	1	\$168,000.00	3.23%	0	\$0.00	NA												
	JC FINANCIAL SOLUTIONS INC	1	\$370,000.00	7.11%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$4,666,527.96	89.66%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,204,527.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	HOWARD BANK	1	\$77,143.57	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$62,966.97	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,095,033.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FQ3W5	LOANDEPOT.COM, LLC	16	\$1,611,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,611,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FQ3X3	LOANDEPOT.COM, LLC	24	\$2,857,165.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,857,165.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FQ3Y1	LOANDEPOT.COM, LLC	9	\$1,221,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,221,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FQ3Z8	LOANDEPOT.COM, LLC	20	\$1,338,364.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,338,364.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FQ4A2	LOANDEPOT.COM, LLC	20	\$2,020,220.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,020,220.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FQ4B0	LOANDEPOT.COM, LLC	11	\$1,303,937.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,303,937.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FQ4C8	LOANDEPOT.COM, LLC	16	\$2,208,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,208,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FQ4D6	LOANDEPOT.COM, LLC	21	\$3,388,739.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,388,739.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FQA23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,907,797.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,907,797.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FQA31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	158	\$43,223,639.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$43,223,639.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FQA49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$10,990,938.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$10,990,938.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FQA56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,225,213.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,225,213.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FQA64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,070,142.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,070,142.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FQA72	M&T BANK	11	\$1,536,468.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,536,468.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FQA80	M&T BANK	17	\$3,029,273.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,029,273.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FQAA5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$287,967.69	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYBURG FINANCIAL, INC.	1	\$417,000.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$1,551,150.00	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,256,117.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FQAB3	AMERISOUTH MORTGAGE COMPANY	1	\$76,461.66	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE SAVINGS BANK	1	\$100,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$155,550.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATES BANK, NA	1	\$104,000.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$108,147.40	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$96,950.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$398,572.40	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	GUARANTY BANK, A CORPORATION	1	\$70,000.00	5.02%	0	\$0.00	NA												
	KLEBERG BANK, N.A.	1	\$44,807.62	3.21%	0	\$0.00	NA												
	PINNACLE BANK	1	\$67,214.34	4.82%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$47,792.72	3.43%	0	\$0.00	NA												
	U.S. BANK N.A.	14	\$888,372.70	63.69%	0	\$0.00	NA												
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$75,671.81	5.42%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,394,823.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQF93	BRYANT BANK	1	\$143,378.16	5.83%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY	1	\$130,389.06	5.3%	0	\$0.00	NA												
	MOHAVE STATE BANK, A STATE BANK	1	\$125,461.34	5.1%	0	\$0.00	NA												
	OVM FINANCIAL, INC., A CORPORATION.	1	\$132,674.58	5.4%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,435.69	5.35%	0	\$0.00	NA												
	U.S. BANK N.A.	12	\$1,668,120.38	67.87%	0	\$0.00	NA												
	WASHITA MORTGAGE INC	1	\$126,400.00	5.15%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,457,859.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQFX0	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$123,804.85	2%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	1	\$111,823.74	1.8%	0	\$0.00	NA												
	GUARANTY BANK, A CORPORATION	1	\$124,603.59	2.01%	0	\$0.00	NA												
	GUARDIAN SAVING BANK, F.S.B.	1	\$122,357.14	1.97%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$115,235.61	1.86%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC D/B/A LON	1	\$119,422.37	1.92%	0	\$0.00	NA												
	KLEINBANK, A CORPORATION	1	\$115,634.35	1.86%	0	\$0.00	NA												
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$119,811.15	1.93%	0	\$0.00	NA												
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$116,815.87	1.88%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$124,605.97	2.01%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$114,628.57	1.85%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$236,248.21	3.81%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$118,345.59	1.91%	0	\$0.00	NA												
	U.S. BANK N.A.	37	\$4,421,004.58	71.26%	0	\$0.00	NA												
	WYOMING BANK & TRUST, CORPORATION	1	\$119,811.15	1.93%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,204,152.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQFY8	BANK OF CLEVELAND	1	\$144,771.81	5.21%	0	\$0.00	NA												
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$143,693.50	5.17%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK	1	\$127,099.66	4.57%	0	\$0.00	NA												
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$144,771.81	5.21%	0	\$0.00	NA												
	MEMBER OPTIONS, LLC	1	\$135,000.00	4.86%	0	\$0.00	NA												
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$135,000.00	4.86%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$129,795.41	4.67%	0	\$0.00	NA												
	NOTHNAGLE HOME SECURITIES CORP.	1	\$128,900.00	4.64%	0	\$0.00	NA												
	PATRIOT BANK, A BANKING CORPORATION	1	\$140,977.79	5.07%	0	\$0.00	NA												
	PERL MORTGAGE INC.	1	\$148,565.82	5.35%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$138,781.25	5%	0	\$0.00	NA												
	U.S. BANK N.A.	9	\$1,260,790.00	45.39%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,778,147.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQFZ5	FIRST AMERICAN MORTGAGE, INC	1	\$229,527.88	10.68%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$298,744.44	13.9%	0	\$0.00	NA												
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$416,144.03	19.36%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$321,402.70	14.95%	0	\$0.00	NA												
	U.S. BANK N.A.	3	\$883,727.31	41.11%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,149,546.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQG27	UMPQUA BANK	3	\$1,072,724.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,072,724.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQGA9	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$156,137.89	6.4%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE INC.	1	\$164,000.00	6.72%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	1	\$164,301.69	6.74%	0	\$0.00	NA												

	PRIVATE BANK OF BUCKHEAD	1	\$162,297.00	6.65%	0	\$0.00	NA												
	U.S. BANK N.A.	11	\$1,792,358.64	73.49%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,439,095.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQGB7	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$122,972.02	9.38%	0	\$0.00	NA												
	PEOPLES BANK	1	\$119,996.27	9.15%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP, LLC	1	\$121,473.16	9.26%	0	\$0.00	NA												
	U.S. BANK N.A.	8	\$947,006.01	72.21%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,311,447.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQGE1	UMPQUA BANK	5	\$1,801,794.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,801,794.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQGF8	UMPQUA BANK	3	\$1,195,338.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,195,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQGG6	UMPQUA BANK	17	\$5,222,677.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,222,677.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQGH4	BRANCH BANKING AND TRUST COMPANY	6	\$1,100,712.16	85.76%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC	1	\$182,747.88	14.24%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,283,460.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQJ0	BRANCH BANKING AND TRUST COMPANY	9	\$1,217,351.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,217,351.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQK7	BRANCH BANKING AND TRUST COMPANY	22	\$2,093,064.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,093,064.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQGL5	BRANCH BANKING AND TRUST COMPANY	29	\$3,966,997.54	88.7%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$130,123.78	2.91%	0	\$0.00	NA												
	RELIANCE BANK	1	\$130,611.76	2.92%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$133,109.77	2.98%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$111,672.62	2.49%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,472,515.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQGM3	BRANCH BANKING AND TRUST COMPANY	11	\$1,764,772.30	84.03%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	1	\$169,496.19	8.07%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$166,008.80	7.9%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,100,277.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQGR2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,336,716.24	87.84%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$323,419.80	12.16%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,660,136.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQGS0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,934,749.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,934,749.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQGT8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,393,435.72	88.69%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$177,713.69	11.31%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,571,149.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQGV3	BRANCH BANKING AND TRUST COMPANY	27	\$3,412,689.96	95.93%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$144,766.77	4.07%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,557,456.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQGW1	BRANCH BANKING AND TRUST COMPANY	7	\$1,134,155.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,134,155.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQGX9	BRANCH BANKING AND TRUST COMPANY	14	\$1,027,693.98	94.62%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$58,417.57	5.38%	0	\$0.00	NA												



3140FQLX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$1,895,986.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,895,986.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQLY1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$1,668,256.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,668,256.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQLZ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$2,946,777.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,946,777.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQM20	EVERBANK	9	\$1,078,882.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,078,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQM38	EVERBANK	12	\$1,233,890.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,233,890.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQM46	EVERBANK	12	\$1,594,792.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,594,792.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQM53	EVERBANK	7	\$1,092,140.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,092,140.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQM61	EVERBANK	8	\$1,008,174.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,008,174.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQM79	EVERBANK	7	\$1,120,069.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,120,069.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQM95	EVERBANK	8	\$1,008,041.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,008,041.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQMA2	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$497,578.00	14.48%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	18	\$2,769,840.76	80.6%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$169,258.03	4.92%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,436,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQMB0	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$157,444.21	13.72%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$989,801.89	86.28%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,147,246.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQMC8	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$180,000.00	5.8%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$2,733,564.34	88.09%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$189,600.00	6.11%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,103,164.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQME4	COMMUNITY FIRST BANK & TRUST	1	\$89,900.00	7.47%	0	\$0.00	NA												
	FIRSTBANK	9	\$824,263.61	68.5%	0	\$0.00	NA												
	JACKSON MORTGAGE COMPANY, INC	3	\$289,062.11	24.03%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,203,225.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQMF1	FIRST METRO BANK	1	\$101,363.30	9.75%	0	\$0.00	NA												
	FIRSTBANK	7	\$625,010.13	60.1%	0	\$0.00	NA												
	GREER STATE BANK	1	\$98,872.56	9.51%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC.	1	\$68,000.00	6.54%	0	\$0.00	NA												
	PEOPLES BANK	1	\$91,762.69	8.82%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$54,858.13	5.28%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,039,866.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQMG9	1ST SECURITY BANK OF WASHINGTON - WH	2	\$280,392.80	5.27%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$882,943.57	16.6%	0	\$0.00	NA												
	BANNER BANK - WH	1	\$77,743.23	1.46%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC. (WH)	2	\$249,018.55	4.68%	0	\$0.00	NA												

	DHI MORTGAGE COMPANY, LTD - WH	2	\$653,401.94	12.28%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD (WA)	2	\$296,409.59	5.57%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$204,478.34	3.84%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY - WH	2	\$285,499.73	5.37%	0	\$0.00	NA												
	HOMESIGHT - WH DU	6	\$1,381,601.51	25.97%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$212,344.83	3.99%	0	\$0.00	NA												
	HOMESTREET BANK (WH)	1	\$194,625.89	3.66%	0	\$0.00	NA												
	MANN MORTGAGE LLC - WH	1	\$140,186.99	2.64%	0	\$0.00	NA												
	OPES ADVISORS, INC. (WA)	2	\$246,245.70	4.63%	0	\$0.00	NA												
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$214,235.43	4.04%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,319,128.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQM7	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$251,750.00	16.49%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,274,800.00	83.51%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,526,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQM3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,039,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,039,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQMK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$399,298.76	9.4%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$267,000.00	6.28%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	2	\$674,727.46	15.88%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGE VIEW BANK GROUP A ILLIONO	1	\$380,000.00	8.94%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC.	1	\$279,377.19	6.57%	0	\$0.00	NA												
	ETHOS LENDING LLC,,A LIMITED LIABILITY COMPANY.	1	\$353,137.01	8.31%	0	\$0.00	NA												
	GOOGAIN INC A CORPORATION	1	\$332,000.00	7.81%	0	\$0.00	NA												
	GOOGAIN INC.,A CORPORATION	1	\$367,000.00	8.64%	0	\$0.00	NA												
	GOOGAIN INC.A CORPORATION	1	\$404,000.00	9.51%	0	\$0.00	NA												
	GOOGAIN, INC., A CORPORATION.	1	\$397,302.27	9.35%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$396,000.00	9.31%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$4,249,842.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQML8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$4,011,440.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$4,011,440.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQMM6	AS IS LENDING INC., A WYOMING CORPORATION	1	\$457,821.84	14.55%	0	\$0.00	NA												
	BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA	1	\$368,000.00	11.7%	0	\$0.00	NA												
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$1,232,595.84	39.18%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$863,320.12	27.44%	0	\$0.00	NA												
	FIDELITY BANK, A SAVINGS BANK	1	\$224,259.33	7.13%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$3,145,997.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQMN4	BOKF NA DBA BANK OF KANSAS CITY	2	\$707,103.00	47.61%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	2	\$778,000.00	52.39%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,485,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQMP9	EVERBANK	7	\$1,670,884.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,670,884.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQMR5	EVERBANK	10	\$2,649,778.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,649,778.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQMS3	ANDERSON BROTHERS BANK	2	\$277,800.00	10.5%	0	\$0.00	NA												
	COMMUNITY FIRST BANK & TRUST	1	\$137,560.21	5.2%	0	\$0.00	NA												
	FIRSTBANK	15	\$2,087,254.27	78.92%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	1	\$142,203.81	5.38%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,644,818.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQMT1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,487,406.00	37.33%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$4,175,144.00	62.67%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,662,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3140FQNP8	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$74,950.27	48.21%	0	\$0.00	NA												
	PRIME LENDING (MO)	1	\$80,517.32	51.79%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$155,467.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQNP6	FIRST FEDERAL BANK (MO)	1	\$168,018.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$168,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQNR4	DHI MORTGAGE COMPANY, LTD.	2	\$419,325.00	41.75%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$334,995.00	33.36%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$250,000.00	24.89%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,004,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQNS2	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$370,783.00	26.04%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	4	\$925,969.00	65.03%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$127,100.00	8.93%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,423,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQNT0	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$180,643.81	29.61%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP	1	\$107,170.36	17.56%	0	\$0.00	NA												
	CALIBER HOME LOANS (NC)	1	\$88,187.75	14.45%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,111.12	18.05%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST	1	\$124,060.99	20.33%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$610,174.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQR25	ENTERPRISE BANK AND TRUST (MO)	1	\$101,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$101,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQR33	BANK OF BOTETOURT	1	\$171,500.00	15.22%	0	\$0.00	NA												
	FIRSTBANK	6	\$954,948.42	84.78%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,126,448.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQR41	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$212,554.55	2.42%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	20	\$5,783,475.76	65.75%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$168,216.63	1.91%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$263,250.44	2.99%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORP	1	\$183,661.96	2.09%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$308,723.73	3.51%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$641,892.46	7.3%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGA	1	\$321,528.85	3.66%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$338,466.26	3.85%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$189,187.58	2.15%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$385,102.15	4.37%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,796,060.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQR58	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$384,082.89	5.5%	0	\$0.00	NA												
	EQUITY NOW INC.	1	\$164,660.29	2.36%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$298,045.45	4.27%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC	1	\$231,631.03	3.32%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	12	\$3,864,097.69	55.34%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP.	2	\$541,540.13	7.76%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$548,110.08	7.85%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$203,488.80	2.91%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$164,277.53	2.35%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST	1	\$273,919.79	3.92%	0	\$0.00	NA												
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$308,255.47	4.42%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,982,109.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQR66	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$188,960.84	0.88%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$191,904.23	0.9%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,203.35	0.82%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$192,509.46	0.9%	0	\$0.00	NA												













	MORTGAGE MASTER, INC.	1	\$221,385.89	6.14%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$277,068.50	7.7%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,603,360.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQS73	A & N MORTGAGE SERVICES, INC.	5	\$915,471.39	0.53%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC.AN ILLINOIS CORPORATION	1	\$172,809.04	0.1%	0	\$0.00	NA												
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$174,102.27	0.1%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$363,847.48	0.21%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$367,747.00	0.21%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$352,283.01	0.2%	0	\$0.00	NA												
	ALERUS FINANCIAL NA	2	\$361,059.82	0.21%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,808.96	0.1%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$180,930.69	0.1%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	2	\$369,228.18	0.21%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$172,415.51	0.1%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$373,880.36	0.22%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$177,613.77	0.1%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$322,939.35	0.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$175,164.32	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	\$373,189.51	0.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$191,320.62	0.11%	0	\$0.00	NA												
	AMERICAN FINANCING , A CORPORATION	1	\$180,483.83	0.1%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	9	\$1,651,061.77	0.96%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$347,172.21	0.2%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$530,983.60	0.31%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC.	1	\$171,185.60	0.1%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$173,567.92	0.1%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$191,712.60	0.11%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK	1	\$176,352.54	0.1%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	7	\$1,276,214.83	0.74%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$186,545.37	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$546,642.35	0.32%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$910,209.30	0.53%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$387,063.49	0.22%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	7	\$1,273,384.21	0.74%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$195,787.39	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$181,202.29	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$179,726.76	0.1%	0	\$0.00	NA												
	ANCHOR FUNDING INC	1	\$193,793.15	0.11%	0	\$0.00	NA												
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$191,176.84	0.11%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$194,295.89	0.11%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$171,476.42	0.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$169,657.60	0.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$358,962.59	0.21%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$194,788.57	0.11%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,422.12	0.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$366,910.60	0.21%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK SSB	1	\$177,071.97	0.1%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	2	\$372,526.71	0.22%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	5	\$898,973.10	0.52%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$176,001.91	0.1%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$542,693.32	0.31%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	3	\$568,228.68	0.33%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC.	2	\$386,650.82	0.22%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC.	2	\$371,436.68	0.22%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$740,338.33	0.43%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC.	1	\$195,420.04	0.11%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$186,390.22	0.11%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$381,620.61	0.22%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A.	4	\$736,010.13	0.43%	0	\$0.00	NA												
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$354,041.73	0.21%	0	\$0.00	NA												

























AMERIFIRST FINANCIAL INC A CORPORATION	1	\$154,510.41	0.58%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	1	\$153,290.56	0.57%	0	\$0.00	NA												
ANGEL OAK HOME LOANS LLC	1	\$159,355.99	0.59%	0	\$0.00	NA												
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$148,308.79	0.55%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$166,040.33	0.62%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,145.63	0.55%	0	\$0.00	NA												
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$148,725.68	0.53%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC, A CORPORATION	1	\$150,731.20	0.56%	0	\$0.00	NA												
AXIOM FINANCIAL, LLC	1	\$149,447.86	0.56%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$160,660.15	0.6%	0	\$0.00	NA												
CAPSTAR LENDING LLC	1	\$168,055.48	0.63%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$158,923.44	0.59%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC.	2	\$314,795.29	1.17%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$153,982.37	0.57%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$142,971.99	0.53%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$161,960.75	0.6%	0	\$0.00	NA												
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$157,986.69	0.59%	0	\$0.00	NA												
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,841.58	0.63%	0	\$0.00	NA												
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$167,483.08	0.62%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$146,016.26	0.54%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,193.32	0.59%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,284.00	0.61%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES, LTD.	1	\$147,992.53	0.55%	0	\$0.00	NA												
GEORGETOWN MORTGAGE LLC	1	\$165,592.35	0.62%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$152,704.87	0.57%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$153,284.46	0.57%	0	\$0.00	NA												
GUARANTEED RATE, INC. A DELAWARE CORPORATION	0	\$166,074.56	0.62%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$145,798.34	0.54%	0	\$0.00	NA												
HARTLAND MORTGAGE CENTERS, INC.	2	\$317,236.80	1.18%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$163,548.77	0.61%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$164,370.83	0.61%	0	\$0.00	NA												
INLAND BANK AND TRUST, A CORPORATION	1	\$154,248.48	0.58%	0	\$0.00	NA												
INLANTA MORTGAGE, INC.	1	\$158,104.60	0.59%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT	1	\$164,397.18	0.61%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$160,503.14	0.6%	0	\$0.00	NA												
JPMORGAN CHASE BANK, N.A.	80	\$12,473,461.91	46.54%	0	\$0.00	NA												
KEY MORTGAGE SERVICES INC	1	\$155,440.31	0.58%	0	\$0.00	NA												
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$143,392.48	0.54%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$167,557.01	0.63%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,673.21	0.57%	0	\$0.00	NA												
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$147,675.72	0.55%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$149,608.09	0.56%	0	\$0.00	NA												
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$165,325.30	0.62%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	2	\$323,536.06	1.21%	0	\$0.00	NA												
MONARCH BANK	1	\$167,439.25	0.62%	0	\$0.00	NA												
MORIA DEVELOPMENT INC	1	\$145,478.70	0.54%	0	\$0.00	NA												
MORTGAGE MASTER, INC.	1	\$165,233.69	0.62%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$157,484.83	0.59%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,177.58	0.61%	0	\$0.00	NA												
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$159,316.11	0.59%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC.	1	\$156,059.64	0.58%	0	\$0.00	NA												
PERL MORTGAGE, INC	2	\$332,627.67	1.24%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$158,110.15	0.59%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$163,784.30	0.61%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$161,983.36	0.6%	0	\$0.00	NA												
RPM MORTGAGE INC	2	\$305,280.22	1.14%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$151,438.73	0.57%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$162,212.71	0.61%	0	\$0.00	NA												
SOLERA NATIONAL BANK	1	\$161,131.24	0.6%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$145,991.67	0.54%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$163,340.49	0.61%	0	\$0.00	NA												







	MORTGAGE FINANCIAL, INC.	1	\$417,000.00	0.39%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$322,465.83	0.31%	0	\$0.00	NA												
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	3	\$844,982.56	0.8%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY LLC, A MASSACHUSETTS CORPORATION	1	\$402,698.53	0.38%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$679,711.00	0.64%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,200.00	0.22%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$590,728.30	0.56%	0	\$0.00	NA												
	NORVIRICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CO	1	\$244,800.00	0.23%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,499.62	0.1%	0	\$0.00	NA												
	PACOR MORTGAGE CORP, A CORPORATION	1	\$275,500.00	0.26%	0	\$0.00	NA												
	PARK STERLING BANK, A CORPORATION	1	\$272,560.89	0.26%	0	\$0.00	NA												
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$230,000.00	0.22%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,700.00	0.25%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$314,007.07	0.3%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED	1	\$160,000.00	0.15%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	3	\$1,160,272.00	1.1%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	5	\$1,702,500.00	1.61%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$300,001.00	0.28%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$139,500.00	0.13%	0	\$0.00	NA												
	PULASKI BANK, N.A.	2	\$752,291.18	0.71%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$615,829.29	0.58%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$811,328.35	0.77%	0	\$0.00	NA												
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$278,668.09	0.26%	0	\$0.00	NA												
	STERLING NATIONAL BANK	5	\$1,412,722.97	1.34%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$300,000.00	0.28%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC	1	\$413,077.32	0.39%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	3	\$915,700.00	0.87%	0	\$0.00	NA												
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$245,605.70	0.23%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$539,400.00	0.51%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$209,120.40	0.2%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP.	1	\$226,678.78	0.21%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$263,575.37	0.25%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,592,000.00	1.51%	0	\$0.00	NA												
	WHITNEY BANK	1	\$209,307.45	0.2%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$200,000.00	0.19%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	6	\$2,139,156.33	2.02%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$314,500.00	0.3%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$375,000.00	0.35%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,504,547.24	1.42%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO.,	1	\$181,713.07	0.17%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,329.27	0.39%	0	\$0.00	NA												
<b>Total</b>		<b>371</b>	<b>\$105,677,525.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQSS7	AMERICAN FINANCIAL NETWORK INC	1	\$247,744.18	3.75%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,240.79	3.28%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$328,691.42	4.98%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$292,984.87	4.44%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$325,139.81	4.92%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	11	\$1,843,201.48	27.92%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$299,208.40	4.53%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$533,556.05	8.08%	0	\$0.00	NA												
	MORTGAGE MASTER SEN/ICE CORPORATION	1	\$355,020.74	5.38%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$249,355.14	3.78%	0	\$0.00	NA												
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$556,266.51	8.43%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$339,000.00	5.13%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$287,200.00	4.35%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$312,772.51	4.74%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,835.27	3.41%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$190,767.81	2.88%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,601,984.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











RELIANCE FIRST CAPITAL LLC	1	\$157,275.26	0.1%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO.	1	\$149,137.70	0.1%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	2	\$313,310.82	0.21%	0	\$0.00	NA	0												
RPM MORTGAGE INC	1	\$157,716.67	0.1%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$151,804.82	0.1%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC., INDIANA CORPORATION	1	\$158,587.62	0.1%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY LLC	1	\$166,227.33	0.11%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,078.50	0.1%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORA	1	\$168,345.36	0.11%	0	\$0.00	NA	0												
SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$164,362.64	0.11%	0	\$0.00	NA	0												
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$163,322.44	0.11%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$162,887.84	0.11%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$482,336.91	0.32%	0	\$0.00	NA	0												
SCHAEFER MORTGAGE CORPORATION	1	\$144,502.13	0.09%	0	\$0.00	NA	0												
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$324,331.49	0.21%	0	\$0.00	NA	0												
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$160,989.18	0.11%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION	1	\$163,986.58	0.11%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$166,613.22	0.11%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$145,577.94	0.1%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$168,551.84	0.11%	0	\$0.00	NA	0												
SIMONICH CORPORATION	2	\$329,248.46	0.22%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	5	\$804,811.64	0.53%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$159,324.69	0.1%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE INC.	1	\$155,820.79	0.1%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$313,715.96	0.21%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$466,351.30	0.31%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING LLC	2	\$304,387.21	0.2%	0	\$0.00	NA	0												
THE BANK OF CANTON	1	\$162,623.36	0.11%	0	\$0.00	NA	0												
THE BANK OF CANTON, A CORPORATION	2	\$309,053.04	0.2%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	1	\$152,396.38	0.1%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$163,396.75	0.11%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY	1	\$163,862.57	0.11%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC.	1	\$154,609.19	0.1%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$332,175.44	0.22%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$146,768.49	0.1%	0	\$0.00	NA	0												
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$164,800.63	0.11%	0	\$0.00	NA	0												
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$153,465.85	0.1%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$319,923.01	0.21%	0	\$0.00	NA	0												
TRADITION MORTGAGE LLC	6	\$953,709.07	0.62%	0	\$0.00	NA	0												
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	2	\$317,093.04	0.21%	0	\$0.00	NA	0												
TRADITION MORTGAGE LLC, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$133,325.46	0.09%	0	\$0.00	NA	0												
TRI-EMERALD FINANCIAL GROUP INC	2	\$314,600.20	0.21%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	22	\$3,488,657.27	2.29%	0	\$0.00	NA	0												
TRIUMPH COMMUNITY BANK NA	1	\$168,424.39	0.11%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$159,964.26	0.1%	0	\$0.00	NA	0												
UNION MORTGAGE GROUP, INC	1	\$148,557.81	0.1%	0	\$0.00	NA	0												
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$150,308.78	0.1%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$137,474.00	0.09%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	1	\$159,156.42	0.1%	0	\$0.00	NA	0												
VECTRA BANK COLORADO NATIONAL, A NATIONAL BANK	1	\$162,000.10	0.11%	0	\$0.00	NA	0												
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$328,491.80	0.22%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$152,127.63	0.1%	0	\$0.00	NA	0												
VIP MORTGAGE INC	3	\$494,109.00	0.32%	0	\$0.00	NA	0												
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$147,802.37	0.1%	0	\$0.00	NA	0												
WALL FINANCIAL INC.	1	\$166,067.20	0.11%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION	6	\$942,884.70	0.62%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$455,683.89	0.3%	0	\$0.00	NA	0												
WEI MORTGAGE CORPORATION	3	\$451,613.03	0.3%	0	\$0.00	NA	0												
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$165,639.40	0.11%	0	\$0.00	NA	0												
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$166,773.62	0.11%	0	\$0.00	NA	0												
WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$307,892.96	0.2%	0	\$0.00	NA	0												



















CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$314,725.51	0.76%	0	\$0.00	NA												
CENDERA FUNDING INC.	1	\$146,193.85	0.35%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$148,877.84	0.36%	0	\$0.00	NA												
COMPASS MORTGAGE, INC	2	\$308,642.75	0.75%	0	\$0.00	NA												
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$324,136.96	0.78%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	3	\$489,185.78	1.18%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	2	\$318,236.12	0.77%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$161,234.25	0.39%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP INC	1	\$156,060.31	0.38%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,396.43	0.36%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$145,705.43	0.35%	0	\$0.00	NA												
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$149,193.11	0.36%	0	\$0.00	NA												
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$156,210.65	0.38%	0	\$0.00	NA												
FIRST BANK	1	\$152,869.66	0.37%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,079.51	0.38%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,702.06	0.36%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$169,778.42	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$163,027.47	0.39%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,802.63	0.36%	0	\$0.00	NA												
FRONTIER FINANCIAL INC.	1	\$146,934.30	0.36%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES, LTD	1	\$157,174.58	0.38%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES, LTD.	3	\$481,566.49	1.16%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$303,760.66	0.73%	0	\$0.00	NA												
GEORGETOWN MORTGAGE LLC	2	\$302,287.02	0.73%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC	1	\$166,001.17	0.4%	0	\$0.00	NA												
GTL INVESTMENTS INC	1	\$140,065.08	0.34%	0	\$0.00	NA												
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$328,910.46	0.8%	0	\$0.00	NA												
GUARANTEED RATE, INC.	5	\$790,620.26	1.91%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$153,018.83	0.37%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$153,199.19	0.37%	0	\$0.00	NA												
HOME FINANCING UNLIMITED, INC.	2	\$317,637.13	0.77%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,535.82	0.38%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$121,142.38	0.29%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES ,AN OHIO CORPORATION	1	\$149,969.12	0.36%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC.	1	\$152,805.15	0.37%	0	\$0.00	NA												
INLANTA MORTGAGE INC	2	\$315,042.38	0.76%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$165,142.70	0.4%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES LLC	4	\$633,610.33	1.53%	0	\$0.00	NA												
JPMORGAN CHASE BANK, N.A.	95	\$15,004,934.52	36.27%	0	\$0.00	NA												
KS STATEBANK	1	\$164,362.64	0.4%	0	\$0.00	NA												
LEADER BANK, NA., A CORPORATION	1	\$148,090.58	0.36%	0	\$0.00	NA												
LENDING PARTNERS, LLC (THE)	3	\$460,072.69	1.11%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$154,579.05	0.37%	0	\$0.00	NA												
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$153,156.37	0.37%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC.	1	\$156,484.27	0.38%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION	1	\$149,157.62	0.36%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,149.24	0.37%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	1	\$170,544.46	0.41%	0	\$0.00	NA												
MONARCH BANK	1	\$164,652.04	0.4%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$324,051.95	0.78%	0	\$0.00	NA												
MORTGAGE NETWORK INC.	1	\$161,182.83	0.39%	0	\$0.00	NA												
MSA MORTGAGE, LLC	1	\$152,192.15	0.37%	0	\$0.00	NA												
NEWBRIDGE BANK	1	\$157,947.10	0.38%	0	\$0.00	NA												
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$168,447.72	0.41%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$159,784.84	0.39%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$306,004.21	0.74%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$324,022.02	0.78%	0	\$0.00	NA												
OAK MORTGAGE GROUP, INC.	3	\$494,229.75	1.19%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	2	\$300,403.72	0.73%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$319,755.25	0.77%	0	\$0.00	NA												
PHH HOME LOANS, LLC	2	\$316,188.73	0.76%	0	\$0.00	NA												



























AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$94,537.43	0.24%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$88,562.06	0.23%	0	\$0.00	NA	0												
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$84,046.17	0.22%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$470,899.65	1.21%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE CORPORATION	1	\$97,971.65	0.25%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC	2	\$197,255.36	0.51%	0	\$0.00	NA	0												
ASSURED MORTGAGE INC	1	\$97,965.40	0.25%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$191,695.47	0.49%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE, LLC	1	\$96,856.58	0.25%	0	\$0.00	NA	0												
ATLANTIC HOME LOANS INC	1	\$101,973.92	0.26%	0	\$0.00	NA	0												
ATLANTIC HOME LOANS, INC.	1	\$88,051.47	0.23%	0	\$0.00	NA	0												
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$101,682.51	0.26%	0	\$0.00	NA	0												
AUGUSTA FINANCIAL, INC.	2	\$179,777.81	0.46%	0	\$0.00	NA	0												
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$104,083.42	0.27%	0	\$0.00	NA	0												
AXIOM FINANCIAL, LLC	1	\$96,776.95	0.25%	0	\$0.00	NA	0												
BANK OF NORTH CAROLINA	1	\$102,726.68	0.26%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY LLC	3	\$274,905.43	0.71%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	4	\$388,789.33	1%	0	\$0.00	NA	0												
CA LENDING, INC.	1	\$96,961.36	0.25%	0	\$0.00	NA	0												
CAMBRIA FINANCIAL GROUP, LLC	1	\$98,336.72	0.25%	0	\$0.00	NA	0												
CAPITAL CITY BANK	1	\$98,270.00	0.25%	0	\$0.00	NA	0												
CAPSTAR LENDING LLC	1	\$90,829.37	0.23%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,459.31	0.23%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$203,073.83	0.52%	0	\$0.00	NA	0												
CIBM BANK	1	\$98,088.95	0.25%	0	\$0.00	NA	0												
CITY BANK	2	\$171,653.73	0.44%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, INC.	1	\$96,628.26	0.25%	0	\$0.00	NA	0												
COMMERCE MORTGAGE	1	\$89,320.75	0.23%	0	\$0.00	NA	0												
COMMUNITY & SOUTHERN BANK	1	\$97,089.83	0.25%	0	\$0.00	NA	0												
COMPASS MORTGAGE,	1	\$83,625.03	0.22%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC.	1	\$84,073.38	0.22%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$96,562.36	0.25%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE, INC.,	1	\$171,319.90	0.24%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$93,869.56	0.24%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,787.16	0.26%	0	\$0.00	NA	0												
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$106,657.60	0.27%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,430.84	0.25%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,442.54	0.28%	0	\$0.00	NA	0												
IDL EVANS BANK	1	\$101,688.99	0.26%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$97,862.07	0.25%	0	\$0.00	NA	0												
EMC HOLDINGS LLC	1	\$105,792.96	0.27%	0	\$0.00	NA	0												
EXTRACO BANKS N.A.	1	\$93,067.75	0.24%	0	\$0.00	NA	0												
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$96,716.64	0.25%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$178,525.49	0.46%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,004.41	0.24%	0	\$0.00	NA	0												
FIRST COLLINSVILLE BANK	1	\$87,998.56	0.23%	0	\$0.00	NA	0												
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$190,627.57	0.49%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE LLC	1	\$90,279.60	0.23%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$100,657.03	0.26%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	2	\$180,317.73	0.46%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,938.45	0.27%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$87,598.61	0.23%	0	\$0.00	NA	0												
FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$86,101.97	0.22%	0	\$0.00	NA	0												
FRONTIER FINANCIAL INC.	1	\$99,355.02	0.26%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES, LTD.	1	\$97,686.54	0.25%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE LLC	2	\$192,756.84	0.5%	0	\$0.00	NA	0												
GMH MORTGAGE SERVICES LLC	1	\$93,427.51	0.24%	0	\$0.00	NA	0												
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$97,331.63	0.25%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE, INC.	1	\$104,538.10	0.27%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	2	\$197,272.42	0.51%	0	\$0.00	NA	0												
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$88,247.01	0.23%	0	\$0.00	NA	0												





	FIRST COUNTY BANK	1	\$124,827.20	2.09%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,172.33	1.95%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$121,912.26	2.04%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$118,900.59	1.99%	0	\$0.00	NA												
	HOME MORTGAGE ASSURED CORPORATION	2	\$266,744.18	4.47%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$248,614.87	4.16%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	18	\$2,392,618.90	40.07%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,450.98	2.15%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$126,808.53	2.12%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	2	\$245,255.04	4.11%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$137,246.15	2.3%	0	\$0.00	NA												
	MORTGAGE NETWORK INC.	1	\$130,434.37	2.18%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$114,608.10	1.92%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$148,368.60	2.48%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP INC	1	\$140,313.61	2.35%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$113,581.43	1.9%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$120,963.49	2.03%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,971,028.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQTT4	1ST PORTFOLIO LENDING CORPORATION	1	\$108,524.13	0.07%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC.	1	\$123,349.26	0.08%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC.	2	\$244,586.52	0.16%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$275,355.23	0.18%	0	\$0.00	NA												
	A.K.T. AMERICAN CAPITAL, INC	1	\$129,971.22	0.08%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$122,993.08	0.08%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$233,934.93	0.15%	0	\$0.00	NA												
	ALERUS FINANCIAL NA	1	\$136,046.50	0.09%	0	\$0.00	NA												
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$118,214.24	0.08%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	2	\$244,268.98	0.16%	0	\$0.00	NA												
	ALPINE BANK	1	\$134,896.39	0.09%	0	\$0.00	NA												
	ALPINE BANK, A COLORADO CORPORATION	1	\$108,635.31	0.07%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD.	1	\$127,406.31	0.08%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$114,415.06	0.07%	0	\$0.00	NA												
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$131,201.31	0.08%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,990.55	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	3	\$377,972.39	0.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$132,335.24	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$375,654.65	0.24%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	13	\$1,662,752.65	1.06%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$135,615.82	0.09%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION,	1	\$142,437.93	0.09%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$267,568.47	0.17%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	10	\$1,279,868.45	0.82%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$138,214.46	0.09%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$280,578.78	0.18%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION,	1	\$119,584.97	0.08%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	2	\$249,016.48	0.16%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	8	\$991,126.40	0.63%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$818,380.35	0.52%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$123,119.50	0.08%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,134.36	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$628,329.53	0.4%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$117,765.77	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$778,795.81	0.5%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CSLIFORNIA CORPORAT	1	\$126,036.79	0.08%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$260,466.91	0.17%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$134,235.76	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	2	\$253,701.24	0.16%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC, A CORPORATION	2	\$259,626.97	0.17%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$131,514.70	0.08%	0	\$0.00	NA												
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$135,147.36	0.09%	0	\$0.00	NA												



























HOMESIDE FINANCIAL LLC	1	\$232,265.15	0.04%	0	\$0.00	NA												
HOWARD BANK	1	\$212,472.04	0.04%	0	\$0.00	NA												
HOWARD BANK, A MARYLAND CORPORATION	1	\$219,402.64	0.04%	0	\$0.00	NA												
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$202,208.63	0.03%	0	\$0.00	NA												
INLANTA MORTGAGE INC	1	\$228,505.83	0.04%	0	\$0.00	NA												
INLANTA MORTGAGE, INC.	1	\$197,159.27	0.03%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATI	1	\$143,912.64	0.02%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$242,946.81	0.04%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT	2	\$481,501.88	0.08%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$258,911.40	0.04%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$234,711.12	0.04%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	9	\$2,688,915.98	0.46%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$684,016.48	0.12%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	8	\$2,437,479.63	0.42%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	\$478,652.76	0.08%	0	\$0.00	NA												
JAC FINANCIAL INC.	2	\$601,060.19	0.1%	0	\$0.00	NA												
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$352,817.46	0.06%	0	\$0.00	NA												
JAMS-01, INC	1	\$254,780.48	0.04%	0	\$0.00	NA												
JMJ FINANCIAL GROUP	1	\$257,372.71	0.04%	0	\$0.00	NA												
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$197,341.85	0.03%	0	\$0.00	NA												
JPMORGAN CHASE BANK, N.A.	779	\$186,654,450.48	32.01%	0	\$0.00	NA												
KEY MORTGAGE SERVICES INC	1	\$263,332.73	0.05%	0	\$0.00	NA												
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$199,881.62	0.03%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,689.17	0.04%	0	\$0.00	NA												
KITSAP BANK	1	\$210,587.79	0.04%	0	\$0.00	NA												
KWIK MORTGAGE CORPORATION	1	\$219,914.02	0.04%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$516,445.63	0.09%	0	\$0.00	NA												
LEADER BANK, N.A., A CORPORATION	5	\$1,407,535.55	0.24%	0	\$0.00	NA												
LEADER BANK, N.A., A CORPORATION.	1	\$239,131.88	0.04%	0	\$0.00	NA												
LEADER BANK, NA	19	\$5,337,293.73	0.92%	0	\$0.00	NA												
LEADER BANK, NA A CORPORATION	1	\$238,680.63	0.04%	0	\$0.00	NA												
LEADER BANK, NA, A CORPORATION	2	\$479,063.11	0.08%	0	\$0.00	NA												
LEADER BANK, NA., A CORPORATION	5	\$1,152,990.36	0.2%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC.	2	\$578,402.37	0.1%	0	\$0.00	NA												
LEGACY MORTGAGE LLC	1	\$221,429.17	0.04%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,683.94	0.03%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,251.18	0.03%	0	\$0.00	NA												
LENDING PARTNERS, LLC (THE)	2	\$481,072.86	0.08%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$213,224.99	0.04%	0	\$0.00	NA												
LOAN SIMPLE, INC.	7	\$1,749,141.04	0.3%	0	\$0.00	NA												
LOAN SIMPLE, INC., A CORPORATION	3	\$1,001,730.10	0.17%	0	\$0.00	NA												
LOAN SIMPLE, INC.A CORPORATION	1	\$274,594.79	0.05%	0	\$0.00	NA												
LOANDEPOT.COM	1	\$206,648.64	0.04%	0	\$0.00	NA												
LUXURY MORTGAGE CORP. A CORPORATION	1	\$278,687.98	0.05%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION	5	\$1,290,334.74	0.22%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$233,796.22	0.04%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	10	\$2,671,009.43	0.46%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION	7	\$1,888,039.43	0.32%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,968,350.35	0.34%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$260,111.08	0.04%	0	\$0.00	NA												
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$246,851.15	0.04%	0	\$0.00	NA												
MEETINGHOUSE BANK	1	\$292,908.38	0.05%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP.	7	\$1,707,511.82	0.29%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	5	\$1,225,403.87	0.21%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$229,203.50	0.04%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$419,697.21	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$208,644.55	0.04%	0	\$0.00	NA												
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$314,392.72	0.05%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE,	1	\$247,280.20	0.04%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,023,124.89	0.18%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$239,471.11	0.04%	0	\$0.00	NA												













	GUARANTEED RATE, INC.	2	\$238,900.84	1.49%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$236,012.15	1.47%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$137,266.23	0.85%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC.	1	\$118,180.76	0.74%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	2	\$238,994.99	1.49%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$129,219.67	0.8%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$122,531.36	0.76%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,017.12	0.67%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP.	1	\$133,401.13	0.83%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC.	1	\$23,552.91	0.77%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	20	\$2,545,492.35	15.85%	0	\$0.00	NA												
	LEADER BANK NA	1	\$111,459.71	0.69%	0	\$0.00	NA												
	LEADER BANK, NA	1	\$135,979.71	0.85%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$117,855.29	0.73%	0	\$0.00	NA												
	MONARCH BANK	1	\$127,896.78	0.8%	0	\$0.00	NA												
	MORTGAGE NETWORK INC.	2	\$278,421.26	1.73%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$122,362.96	0.76%	0	\$0.00	NA												
	NFM INC DBA NFM LENDING	1	\$125,919.46	0.78%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,854.97	0.77%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,510.08	0.7%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,269.51	0.74%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$131,530.23	0.82%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC.	1	\$136,196.03	0.85%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$238,980.45	1.49%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$137,883.55	0.86%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$129,166.93	0.8%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC.	2	\$285,484.26	1.78%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$146,748.13	0.91%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	3	\$363,308.35	2.26%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC.	1	\$99,652.07	0.62%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$113,018.48	0.7%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$137,286.29	0.85%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION,	1	\$121,499.05	0.76%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,821.09	0.67%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	2	\$266,830.73	1.66%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$110,454.27	0.69%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	4	\$519,861.09	3.24%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$270,431.87	1.68%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$127,781.72	0.8%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$116,430.28	0.73%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$140,553.31	0.88%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	5	\$636,101.13	3.96%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,025.25	0.69%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$113,433.68	0.71%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$111,617.66	0.7%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$122,710.11	0.78%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$16,057,483.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FQU88	ADVISORS CAPITAL INC., A MICHIGAN CORPORATION	1	\$131,618.99	9.37%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$100,000.00	7.12%	0	\$0.00	NA												
	ETHOS LENDING LLC, ALIMITED COMPANY	1	\$114,000.00	8.12%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$141,300.00	10.06%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$106,500.00	7.58%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$104,848.71	7.47%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION.	1	\$128,950.00	9.18%	0	\$0.00	NA												
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$148,000.00	10.54%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$145,000.00	10.32%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$69,182.38	4.93%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$137,292.91	9.78%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS,INC A MICHIGAN CORPORATION	1	\$77,690.38	5.53%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,404,383.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



































	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	2	\$722,181.69	2.58%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$515,718.20	1.84%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	2	\$430,125.00	1.54%	0	\$0.00	NA												
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$463,200.00	1.66%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$625,500.00	2.24%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.49%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$272,748.71	0.98%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$584,745.12	2.09%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$1,008,555.05	3.61%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATIO	1	\$237,000.00	0.85%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$245,250.00	0.88%	0	\$0.00	NA												
	GOLDWATER BANK N A	1	\$215,825.00	0.77%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$177,874.02	0.64%	0	\$0.00	NA												
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$360,000.00	1.29%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$413,300.00	1.48%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$195,000.00	0.7%	0	\$0.00	NA												
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$336,000.00	1.2%	0	\$0.00	NA												
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$384,000.00	1.37%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$243,650.00	0.87%	0	\$0.00	NA												
	M AND T BANK A CORPORATION	1	\$417,000.00	1.49%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$296,600.00	1.06%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$418,814.41	1.5%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$284,607.35	1.02%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$222,750.00	0.8%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$305,000.00	1.09%	0	\$0.00	NA												
	MORTGAGE TRUST INC A CORPORATION	1	\$370,500.00	1.32%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$222,520.00	0.8%	0	\$0.00	NA												
	NBH BANK A COLORADO CORPORATION	1	\$182,148.70	0.65%	0	\$0.00	NA												
	NETWORK FUNDING LP	1	\$156,000.00	0.56%	0	\$0.00	NA												
	NMSI INC A CALIFORNIA CORPORATION	1	\$595,000.00	2.13%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$221,250.00	0.79%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$352,000.00	1.26%	0	\$0.00	NA												
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$328,000.00	1.17%	0	\$0.00	NA												
	PARAMOUNT RESIDENCIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$356,250.00	1.27%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	8	\$2,229,241.67	7.97%	0	\$0.00	NA												
	PEOPLES BANK A KANSAS CORPORATION	5	\$1,568,211.86	5.61%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$416,401.46	1.49%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$543,248.00	1.94%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$236,800.00	0.85%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$316,000.00	1.13%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$368,000.00	1.32%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$270,000.00	0.97%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	2	\$375,950.00	1.34%	0	\$0.00	NA												
	SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFOR	1	\$368,491.62	1.32%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$261,276.80	0.93%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$194,725.24	0.7%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$415,797.10	1.49%	0	\$0.00	NA												
	UNIVERSAL MAERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$174,614.66	0.62%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$167,920.00	0.6%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$365,750.00	1.31%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$285,200.00	1.02%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$251,652.81	0.9%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$276,000.00	0.96%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$27,968,202.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FQVL8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$361,000.00	5.71%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	5.26%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$300,000.00	4.74%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$164,087.00	2.59%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	2	\$506,500.00	8.01%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$625,500.00	9.89%	0	\$0.00	NA												















3140FRA70	NATIONSTARMORTGAGE	8	\$2,107,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,107,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FRA88	MORTGAGE ASSURANCE INC.	1	\$266,400.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$261,250.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	42	\$12,301,814.31	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$12,829,464.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FRA96	NATIONSTARMORTGAGE	23	\$6,735,183.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,735,183.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FRAPO	NATIONSTARMORTGAGE	41	\$5,652,703.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,652,703.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FRAQ8	NATIONSTARMORTGAGE	21	\$2,821,253.56	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL, INC.	1	\$130,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,951,253.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FRAR6	AFFILIATED BANK	1	\$163,400.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	20	\$3,193,787.84	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	1	\$163,553.30	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$171,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,691,741.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FRAS4	NATIONSTARMORTGAGE	28	\$4,579,544.07	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	1	\$150,500.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,730,044.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FRAT2	NATIONSTARMORTGAGE	13	\$2,167,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,167,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FRAU9	FREEDOM MORTGAGE CORPORATION	1	\$195,747.71	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$182,248.56	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	22	\$4,070,044.44	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,448,040.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FRAV7	NATIONSTARMORTGAGE	7	\$1,309,827.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,309,827.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FRAW5	AMERISAVE MORTGAGE CORPORATION	1	\$157,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$518,000.00	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$218,500.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$375,000.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$2,861,850.00	61.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$265,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$286,875.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,682,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FRAX3	GARDNER FINANCIAL SERVICES, LTD	1	\$329,103.57	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC	1	\$231,650.57	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	2	\$605,800.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	26	\$7,642,130.50	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$443,158.93	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$9,251,843.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FRAY1	NATIONSTARMORTGAGE	20	\$5,806,113.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,806,113.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FRAZ8	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$364,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC.	1	\$398,800.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











	WR STARKEY MORTGAGE, LLP	2	\$244,128.15	0.26%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,146.05	0.12%	0	\$0.00	NA												
<b>Total</b>		<b>756</b>	<b>\$94,817,315.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FRFE0	JPMORGAN CHASE BANK, N.A.	33	\$3,206,627.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,206,627.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FRFF7	F & M BANK, A BANKING CORPORATION	1	\$105,900.23	6.68%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$191,843.00	12.1%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	6	\$580,493.78	36.6%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$102,013.72	6.43%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,593.10	6.09%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$106,871.84	6.74%	0	\$0.00	NA												
	PINNACLE BANK	1	\$100,730.27	6.35%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$102,467.02	6.46%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP.	1	\$96,955.46	6.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$102,111.27	6.44%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,585,979.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FRFG5	AMCAP MORTGAGE, LTD.	1	\$106,727.72	1.03%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$102,414.63	0.99%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$95,615.12	0.93%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$99,849.11	0.97%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$180,934.54	1.75%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,163.46	1.9%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$97,025.16	0.94%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$195,222.32	1.89%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$100,485.17	0.97%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$83,833.04	0.81%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	4	\$400,066.51	3.87%	0	\$0.00	NA												
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$102,459.56	0.99%	0	\$0.00	NA												
	CENDERA FUNDING INC.	1	\$97,537.69	0.94%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$97,366.88	0.94%	0	\$0.00	NA												
	COMMUNITY & SOUTHERN BANK	1	\$94,400.30	0.91%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$107,343.43	1.04%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP INC	1	\$92,369.74	0.89%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$97,484.10	0.94%	0	\$0.00	NA												
	EMC HOLDINGS LLC.	1	\$104,896.47	1.02%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP	1	\$105,005.22	1.02%	0	\$0.00	NA												
	FIRST BANK	1	\$92,558.24	0.9%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NA	1	\$95,790.41	0.93%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$97,663.11	0.95%	0	\$0.00	NA												
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$88,800.57	0.86%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$93,636.27	0.91%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$98,459.03	0.95%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	2	\$191,741.98	1.86%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP.	1	\$91,793.07	0.89%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$107,232.56	1.04%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$93,395.72	0.9%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$190,093.64	1.84%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC.	1	\$94,218.81	0.91%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	2	\$197,484.57	1.91%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$107,852.03	1.04%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$101,344.88	0.98%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	26	\$2,533,878.54	24.54%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP.	1	\$97,274.12	0.94%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	1	\$90,144.06	0.87%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$97,099.32	0.94%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	2	\$184,894.24	1.79%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$92,660.76	0.9%	0	\$0.00	NA												
	MORTGAGE NETWORK INC.	1	\$93,187.72	0.9%	0	\$0.00	NA												























	UNITED MORTGAGE CORP, A NEW YORK CORP	1	\$186,061.02	0.02%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$289,191.30	0.03%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$235,833.81	0.02%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	9	\$1,964,081.39	0.2%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$174,436.07	0.02%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$315,982.67	0.03%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$216,856.12	0.02%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	1	\$172,724.60	0.02%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$560,732.31	0.06%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	16	\$3,735,429.91	0.37%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	4	\$1,017,412.80	0.1%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,497,438.06	0.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	10	\$2,359,381.03	0.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	17	\$3,999,791.01	0.4%	0	\$0.00	NA												
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$1,496,527.00	0.15%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	193	\$51,946,764.87	5.2%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	1	\$172,905.37	0.02%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$179,045.63	0.02%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$190,754.47	0.02%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$168,353.60	0.02%	0	\$0.00	NA												
	Unavailable	1,974	\$519,225,580.44	51.91%	0	\$0.00	NA												
<b>Total</b>		<b>3,796</b>	<b>\$999,371,913.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FXC42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,019.17	0.09%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,540.25	0.1%	0	\$0.00	NA												
	ALLY BANK	1	\$106,908.78	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$98,578.69	0.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,331.31	0.12%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	3	\$302,021.18	0.3%	0	\$0.00	NA												
	AMSOUTH BANK	2	\$225,626.48	0.23%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$207,773.27	0.21%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$409,964.58	0.41%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,995.76	0.12%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$107,788.54	0.11%	0	\$0.00	NA												
	BANK MUTUAL	1	\$102,808.86	0.1%	0	\$0.00	NA												
	BANK OF AMERICA NA	15	\$1,493,544.86	1.5%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	28	\$2,874,169.40	2.88%	0	\$0.00	NA												
	BANK OF ELMWOOD	1	\$90,470.57	0.09%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	1	\$95,576.57	0.1%	0	\$0.00	NA												
	BANK ONE, N.A.	1	\$99,952.39	0.1%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$104,382.48	0.1%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$326,253.88	0.33%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	2	\$220,238.85	0.22%	0	\$0.00	NA												
	CENDANT-DEDICATED CHANNEL	1	\$77,714.14	0.08%	0	\$0.00	NA												
	CENTRUE BANK	1	\$116,170.32	0.12%	0	\$0.00	NA												
	CHARTER ONE BANK, N.A.	1	\$91,310.79	0.09%	0	\$0.00	NA												
	CHASE HOME FINANCE	4	\$397,711.85	0.4%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	23	\$2,411,731.37	2.42%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$196,277.63	0.2%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$235,169.55	0.24%	0	\$0.00	NA												
	CITIBANK, N.A.	3	\$351,072.76	0.35%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	10	\$973,752.44	0.98%	0	\$0.00	NA												
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$85,586.72	0.09%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$97,879.37	0.1%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	1	\$123,754.89	0.12%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$112,069.82	0.11%	0	\$0.00	NA												
	COMMERCIAL FEDERAL BANK	1	\$105,253.50	0.11%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,604.12	0.11%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	16	\$1,587,617.71	1.59%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	34	\$3,408,484.03	3.42%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY	1	\$121,484.14	0.12%	0	\$0.00	NA												







HOMEABC MORTGAGE CORPORATION	2	\$303,381.52	0.3%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$437,493.81	0.44%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$166,836.54	0.17%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$163,762.32	0.16%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$129,377.19	0.13%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$587,148.38	0.59%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,759.76	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$134,602.83	0.13%	0	\$0.00	NA	0												
LEHMAN BROTHERS BANK, FSB	1	\$121,012.90	0.12%	0	\$0.00	NA	0												
LEHMAN BROTHERS HOLDINGS, INC.	2	\$304,005.78	0.3%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$159,463.17	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,589.56	0.12%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$163,151.94	0.16%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,062.95	0.13%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$126,528.08	0.13%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$144,661.84	0.14%	0	\$0.00	NA	0												
NATIONAL CITY BANK	1	\$136,951.96	0.14%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	8	\$1,117,578.05	1.12%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$275,876.68	0.28%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	2	\$266,063.74	0.27%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,924.41	0.14%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$408,843.18	0.41%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	2	\$283,899.50	0.28%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	1	\$166,925.28	0.17%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$124,678.92	0.12%	0	\$0.00	NA	0												
OHIO SAVINGS BANK	1	\$162,931.51	0.16%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES, INC.	1	\$153,199.85	0.15%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	5	\$661,517.55	0.66%	0	\$0.00	NA	0												
PLYMOUTH SAVINGS BANK	1	\$127,899.80	0.13%	0	\$0.00	NA	0												
PNC BANK, N.A.	3	\$416,329.60	0.42%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,435.09	0.16%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	2	\$265,295.24	0.26%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$171,733.29	0.17%	0	\$0.00	NA	0												
PULTE MORTGAGE, L.L.C.	2	\$291,039.12	0.29%	0	\$0.00	NA	0												
QUICKEN LOANS INC.	4	\$543,693.70	0.54%	0	\$0.00	NA	0												
RBC MORTGAGE COMPANY	1	\$143,195.84	0.14%	0	\$0.00	NA	0												
RBS CITIZENS, NA	3	\$400,476.20	0.4%	0	\$0.00	NA	0												
REGIONS BANK	1	\$145,446.12	0.15%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,152.81	0.12%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$130,286.90	0.13%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	1	\$118,944.13	0.12%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,516.92	0.16%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$166,315.32	0.17%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	14	\$1,956,629.65	1.95%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE, INC.	2	\$286,648.58	0.29%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORPORATION	2	\$288,766.30	0.29%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$129,329.14	0.13%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	2	\$311,221.56	0.31%	0	\$0.00	NA	0												
U.S. BANK N.A.	3	\$407,169.57	0.41%	0	\$0.00	NA	0												
UNION PLANTERS BANK NA	1	\$161,758.05	0.16%	0	\$0.00	NA	0												
UNIVERSAL MORTGAGE CORPORATION	1	\$159,522.87	0.16%	0	\$0.00	NA	0												
USAA FEDERAL SAVINGS BANK	1	\$136,800.32	0.14%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$166,210.03	0.17%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC.	1	\$145,732.86	0.15%	0	\$0.00	NA	0												
WACHOVIA MORTGAGE CORPORATION	3	\$413,962.34	0.41%	0	\$0.00	NA	0												
WASHINGTON MUTUAL BANK	2	\$275,118.21	0.27%	0	\$0.00	NA	0												
WASHINGTON MUTUAL BANK, FA	3	\$459,931.87	0.46%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,117.41	0.15%	0	\$0.00	NA	0												
WELLS FARGO BANK, N.A.	24	\$3,526,138.09	3.52%	0	\$0.00	NA	0												
WELLS FARGO HOME MORTGAGE, INC.	1	\$153,975.31	0.15%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	1	\$131,923.26	0.13%	0	\$0.00	NA	0												



DG MORTGAGE SERVICES INC	1	\$29,187.93	0.03%	0	\$0.00	NA												
DLJ MORTGAGE CAPITAL INC.	4	\$252,255.73	0.25%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC.	2	\$152,842.51	0.15%	0	\$0.00	NA												
EMC MORTGAGE CORPORATION	2	\$149,152.07	0.15%	0	\$0.00	NA												
EVERBANK	2	\$107,314.31	0.11%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,768.64	0.08%	0	\$0.00	NA												
FIDELITY BANK	1	\$56,939.26	0.06%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	3	\$214,288.27	0.21%	0	\$0.00	NA												
FIFTH THIRD BANK	5	\$332,123.80	0.33%	0	\$0.00	NA												
FIFTH THIRD MORTGAGE COMPANY	2	\$133,913.23	0.13%	0	\$0.00	NA												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$71,946.95	0.07%	0	\$0.00	NA												
FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$128,606.81	0.13%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,406.08	0.06%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,132.56	0.08%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$55,350.77	0.06%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$232,690.64	0.23%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	21	\$1,392,550.37	1.39%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$132,921.38	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$55,211.38	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$141,435.68	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$145,817.63	0.15%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$341,531.38	0.34%	0	\$0.00	NA												
FIRST UNION MORTGAGE CORPORATION	2	\$100,867.03	0.1%	0	\$0.00	NA												
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$53,505.16	0.05%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$74,752.80	0.07%	0	\$0.00	NA												
FREMONT BANK	1	\$60,124.84	0.06%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$59,658.20	0.06%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$75,927.63	0.08%	0	\$0.00	NA												
GE CAPITAL MORTGAGE SERVICES	1	\$38,280.88	0.04%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	30	\$1,719,566.56	1.72%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	10	\$617,403.93	0.62%	0	\$0.00	NA												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$130,535.40	0.13%	0	\$0.00	NA												
GOLDMAN SACHS MORTGAGE COMPANY	3	\$191,747.24	0.19%	0	\$0.00	NA												
GREEN TREE SERVICING LLC	4	\$288,293.79	0.29%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	2	\$93,182.52	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$66,705.20	0.07%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$62,136.70	0.06%	0	\$0.00	NA												
GUARANTY BANK F.S.B.	1	\$80,471.12	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$49,203.75	0.05%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$62,832.97	0.06%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	2	\$141,881.79	0.14%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$47,995.11	0.05%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$59,098.66	0.06%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$131,704.69	0.13%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	2	\$94,404.88	0.09%	0	\$0.00	NA												
HOMESIDE DEDICATED CHANNEL	2	\$111,048.63	0.11%	0	\$0.00	NA												
HOMESTREET BANK	1	\$79,153.85	0.08%	0	\$0.00	NA												
HSBC BANK USA, N.A.	1	\$52,354.30	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	5	\$331,366.46	0.33%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$35,395.75	0.04%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	4	\$227,184.68	0.23%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	2	\$95,118.19	0.1%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	4	\$238,334.82	0.24%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$43,490.98	0.04%	0	\$0.00	NA												
JPMORGAN CHASE BANK, N.A.	4	\$277,148.48	0.28%	0	\$0.00	NA												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$643,689.09	0.64%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$81,412.96	0.08%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC.	3	\$177,649.72	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$41,501.66	0.04%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$79,192.90	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$49,080.75	0.05%	0	\$0.00	NA												











GREATER NEVADA MORTGAGE SERVICES	1	\$224,388.71	0.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$622,906.30	0.61%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$449,862.50	0.44%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	1	\$162,620.31	0.16%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$200,924.05	0.2%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$171,589.11	0.17%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$177,157.57	0.17%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$579,369.76	0.56%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,548.69	0.18%	0	\$0.00	NA	0												
INDYMAC BANK, FSB	1	\$272,122.70	0.26%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$246,332.73	0.24%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,472,071.29	7.27%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$334,471.61	0.33%	0	\$0.00	NA	0												
M&T MORTGAGE CORPORATION	1	\$203,871.12	0.2%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$729,021.21	0.71%	0	\$0.00	NA	0												
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$169,258.10	0.16%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$178,089.66	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$241,789.39	0.24%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$215,282.73	0.21%	0	\$0.00	NA	0												
METROBANK	1	\$183,866.78	0.18%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	4	\$755,478.46	0.73%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$197,178.17	0.19%	0	\$0.00	NA	0												
MORTGAGE LENDERS NETOWRK USA, INC	1	\$329,664.88	0.32%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	2	\$615,108.24	0.6%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC	2	\$489,893.41	0.48%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$223,128.30	0.22%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$924,986.47	0.9%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$184,347.23	0.18%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$244,667.97	0.24%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$230,441.57	0.22%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$255,677.73	0.25%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$173,646.63	0.17%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$225,922.29	0.22%	0	\$0.00	NA	0												
OPTEUM GROUP	1	\$202,533.12	0.2%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$195,963.27	0.19%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	18	\$4,188,372.45	4.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,402.92	0.22%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$289,434.95	0.28%	0	\$0.00	NA	0												
PRISM MORTGAGE COMPANY	1	\$187,119.49	0.18%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$456,072.23	0.44%	0	\$0.00	NA	0												
PULTE MORTGAGE, L.L.C.	2	\$424,207.15	0.41%	0	\$0.00	NA	0												
QUICKEN LOANS INC.	3	\$608,731.58	0.59%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,252.07	0.23%	0	\$0.00	NA	0												
SAXON MORTGAGE INC.	2	\$566,832.13	0.55%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	1	\$174,312.92	0.17%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,473.78	0.16%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$327,894.83	0.32%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC.	3	\$853,924.84	0.83%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	1	\$230,515.51	0.22%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	1	\$415,382.99	0.4%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$178,163.84	0.17%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC.	1	\$218,234.58	0.21%	0	\$0.00	NA	0												
WACHOVIA MORTGAGE CORPORATION	5	\$1,187,699.56	1.15%	0	\$0.00	NA	0												
WACHOVIA MORTGAGE, FSB	2	\$894,968.71	0.87%	0	\$0.00	NA	0												
WASHINGTON MUTUAL BANK	2	\$626,731.44	0.61%	0	\$0.00	NA	0												
WASHINGTON MUTUAL BANK, FA	1	\$445,350.43	0.43%	0	\$0.00	NA	0												
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$184,804.03	0.18%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,276.07	0.17%	0	\$0.00	NA	0												
WELLS FARGO BANK, N.A.	20	\$5,858,447.37	5.7%	0	\$0.00	NA	0												
WESCOM CREDIT UNION	1	\$336,996.18	0.33%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,239.34	0.18%	0	\$0.00	NA	0												

















CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,708.70	0.15%	0	\$0.00	NA												
CITIMORTGAGE INC.	2	\$126,765.01	0.49%	0	\$0.00	NA												
CITIMORTGAGE, INC.	3	\$149,221.32	0.58%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$46,958.78	0.18%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	1	\$58,439.85	0.23%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$54,591.45	0.21%	0	\$0.00	NA												
COMMERCIAL FEDERAL BANK	1	\$64,167.09	0.25%	0	\$0.00	NA												
COMMODORE BANK	1	\$27,115.42	0.11%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$55,235.53	0.21%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$37,194.79	0.14%	0	\$0.00	NA												
COUNTRYWIDE BANK, FSB	6	\$330,425.14	1.28%	0	\$0.00	NA												
COUNTRYWIDE HOME LOANS, INC.	34	\$1,572,335.84	6.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	2	\$105,860.38	0.41%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,981.36	0.21%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$62,027.70	0.24%	0	\$0.00	NA												
CU WEST MORTGAGE, INC.	1	\$43,197.77	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,177.09	0.23%	0	\$0.00	NA												
DLJ MORTGAGE CAPITAL INC.	1	\$52,794.01	0.21%	0	\$0.00	NA												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$20,600.25	0.08%	0	\$0.00	NA												
EMC MORTGAGE CORPORATION	1	\$53,129.79	0.21%	0	\$0.00	NA												
EMPIRE FEDERAL CREDIT UNION	1	\$59,256.37	0.23%	0	\$0.00	NA												
EQUITY FINANCIAL GROUP	1	\$39,127.94	0.15%	0	\$0.00	NA												
EVERBANK	1	\$48,535.78	0.19%	0	\$0.00	NA												
FIFTH THIRD BANK	3	\$140,354.66	0.55%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$176,811.50	0.69%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	8	\$384,314.24	1.49%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$60,145.45	0.23%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$60,605.83	0.24%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$37,494.06	0.15%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$54,643.88	0.21%	0	\$0.00	NA												
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,032.42	0.28%	0	\$0.00	NA												
FRANKLIN BANK, SSB	1	\$56,668.64	0.22%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	1	\$42,917.61	0.17%	0	\$0.00	NA												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$77,666.89	0.3%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$45,318.86	0.18%	0	\$0.00	NA												
GRANITE BANK	1	\$42,661.64	0.17%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$43,319.73	0.17%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	1	\$38,425.03	0.15%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$27,634.45	0.11%	0	\$0.00	NA												
HOMEBANC MORTGAGE CORPORATION	2	\$65,425.21	0.25%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$59,972.14	0.23%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$26,328.57	0.1%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$179,581.33	0.7%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$39,419.20	0.15%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	2	\$85,884.81	0.33%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	1	\$37,472.96	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$56,751.64	0.22%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC.	1	\$60,741.92	0.24%	0	\$0.00	NA												
MACON BANK, INC.	1	\$52,750.06	0.21%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,210.07	0.21%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$60,373.20	0.23%	0	\$0.00	NA												
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$67,747.51	0.26%	0	\$0.00	NA												
MORTGAGEAMERICA INC.	1	\$21,638.67	0.08%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$42,954.21	0.17%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	7	\$357,210.42	1.39%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$39,972.28	0.16%	0	\$0.00	NA												
NEXSTAR FINANCIAL CORPORATION	1	\$55,648.89	0.22%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$79,630.54	0.31%	0	\$0.00	NA												
NORWEST MORTGAGE, INC.	1	\$23,359.41	0.09%	0	\$0.00	NA												
OHIO SAVINGS BANK	2	\$116,698.31	0.45%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	1	\$37,529.21	0.15%	0	\$0.00	NA												









	LOANDEPOT.COM, LLC	1	\$108,000.00	0.68%	0	\$0.00	NA												
	MB FINANCIAL BANK	1	\$96,000.00	0.6%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	20	\$2,057,154.01	12.94%	0	\$0.00	NA												
	NCL, LLC	1	\$54,621.54	0.34%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,195.65	1.17%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	1	\$58,757.52	0.37%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$98,000.00	0.62%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$42,000.00	0.26%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$231,218.63	1.45%	0	\$0.00	NA												
	QUICKEN LOANS INC.	51	\$6,872,254.87	43.23%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	2	\$306,847.61	1.93%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B.	2	\$131,351.03	0.83%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$129,122.95	0.81%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	16	\$1,219,871.50	7.68%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$15,895,590.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418CF66	1ST MARINER BANK A BANKING CORPORATION	1	\$218,966.01	0.16%	0	\$0.00	NA												
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$315,000.00	0.22%	0	\$0.00	NA												
	AB & T NATIONAL BANK	1	\$197,732.66	0.14%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$203,600.00	0.15%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$447,602.61	0.32%	0	\$0.00	NA												
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$424,387.00	0.3%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$971,238.34	0.69%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$313,700.00	0.22%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$908,815.49	0.65%	0	\$0.00	NA												
	AMERES CORPORATION A CORPORATION	1	\$184,000.00	0.13%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$161,727.90	0.12%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$632,781.68	0.45%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$100,830.36	0.07%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$385,800.00	0.27%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY	1	\$274,528.09	0.2%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$337,432.30	0.24%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$495,365.25	0.35%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$507,728.52	0.36%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,428.93	0.24%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$898,000.00	0.64%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$79,725.10	0.06%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,609,717.88	1.15%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$651,396.94	0.46%	0	\$0.00	NA												
	AMRES CORPORATION A CORPORATION	1	\$416,178.27	0.3%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK, SSB	1	\$174,423.92	0.12%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	13	\$2,293,373.75	1.63%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	10	\$2,752,042.47	1.96%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$407,200.00	0.29%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$283,508.00	0.2%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$685,035.52	0.49%	0	\$0.00	NA												
	BANK MIDWEST	1	\$183,920.00	0.13%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$190,878.87	0.14%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$364,720.00	0.26%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	2	\$610,972.09	0.44%	0	\$0.00	NA												
	C & F MORTGAGE CORP.	6	\$1,430,299.03	1.02%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$154,771.60	0.11%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$234,106.14	0.17%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	7	\$1,962,572.06	1.4%	0	\$0.00	NA												
	CENTENNIAL BANK A CORPORATION	1	\$171,711.11	0.12%	0	\$0.00	NA												
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$100,830.36	0.07%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC.	2	\$385,123.74	0.27%	0	\$0.00	NA												
	CITIBANK,N.A.	3	\$685,441.00	0.49%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$210,000.00	0.15%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$342,000.00	0.24%	0	\$0.00	NA												
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$256,515.00	0.18%	0	\$0.00	NA												

















ATLANTIC HOME LOANS INC A CORPORATION	3	\$1,134,125.00	0.02%	0	\$0.00	NA												
ATLANTIC HOME LOANS, INC. A CORPORATION	6	\$1,762,002.44	0.03%	0	\$0.00	NA												
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$689,888.04	0.01%	0	\$0.00	NA												
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$139,779.67	0%	0	\$0.00	NA												
ATLANTIC STEWARDSHIP BANK	4	\$1,368,000.00	0.02%	0	\$0.00	NA												
AUBURNBANK	1	\$74,093.24	0%	0	\$0.00	NA												
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	7	\$2,689,029.35	0.04%	0	\$0.00	NA												
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$904,414.93	0.01%	0	\$0.00	NA												
AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	\$303,521.57	0%	0	\$0.00	NA												
AURORA FINANCIAL LLC	1	\$403,082.28	0.01%	0	\$0.00	NA												
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$978,367.58	0.02%	0	\$0.00	NA												
AURORA FINANCIAL, LLC	1	\$375,000.00	0.01%	0	\$0.00	NA												
AUSTIN BANK, TEXAS N.A.	1	\$239,322.77	0%	0	\$0.00	NA												
AUSTIN CAPITAL MORTGAGE, INC.	2	\$710,976.75	0.01%	0	\$0.00	NA												
AVADIAN CREDIT UNION	3	\$834,327.65	0.01%	0	\$0.00	NA												
AVEX FUNDING CORP	1	\$411,607.27	0.01%	0	\$0.00	NA												
AVEX FUNDING CORPORATION	16	\$5,695,646.70	0.09%	0	\$0.00	NA												
AVEX FUNDING CORPORATION DBA BETTER	2	\$899,697.81	0.01%	0	\$0.00	NA												
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$443,331.27	0.01%	0	\$0.00	NA												
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$341,341.07	0.01%	0	\$0.00	NA												
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$407,223.00	0.01%	0	\$0.00	NA												
AVEX FUNDING CORPORATION, DBA BETTER MORTGAGE, A CALIFORNIA	1	\$299,917.25	0%	0	\$0.00	NA												
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,353,750.00	0.02%	0	\$0.00	NA												
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$290,000.00	0%	0	\$0.00	NA												
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$570,652.23	0.01%	0	\$0.00	NA												
BANCFIRST	2	\$444,128.39	0.01%	0	\$0.00	NA												
BANCOHIO FINANCIAL LLC	1	\$362,000.00	0.01%	0	\$0.00	NA												
BANCOHIO FINANCIAL, LLC.	1	\$301,750.00	0%	0	\$0.00	NA												
BANK 34 A FEDERAL BANK	3	\$831,182.58	0.01%	0	\$0.00	NA												
BANK 34, A FEDERAL BANK	1	\$280,557.76	0%	0	\$0.00	NA												
BANK INDEPENDENT	3	\$620,600.00	0.01%	0	\$0.00	NA												
BANK IOWA AN IOWA BANKING CORPORATION	1	\$115,967.29	0%	0	\$0.00	NA												
BANK MIDWEST	1	\$258,093.18	0%	0	\$0.00	NA												
BANK OF AMERICA, N.A.	10	\$2,363,720.21	0.04%	0	\$0.00	NA												
BANK OF AMERICAN FORK	3	\$1,054,891.34	0.02%	0	\$0.00	NA												
BANK OF AMERICAN FORK, A DIVISION O	5	\$1,806,033.77	0.03%	0	\$0.00	NA												
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$416,357.96	0.01%	0	\$0.00	NA												
BANK OF ANN ARBOR	1	\$176,262.17	0%	0	\$0.00	NA												
BANK OF ANN ARBOR A CORPORATION	1	\$402,000.00	0.01%	0	\$0.00	NA												
BANK OF BLUEGLASS & TRAUST COMPANY	1	\$416,329.27	0.01%	0	\$0.00	NA												
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	3	\$613,155.00	0.01%	0	\$0.00	NA												
BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	2	\$610,017.23	0.01%	0	\$0.00	NA												
BANK OF CHARLES TOWN	1	\$246,611.27	0%	0	\$0.00	NA												
BANK OF CLEVELAND	1	\$242,817.25	0%	0	\$0.00	NA												
BANK OF COLORADO	14	\$4,779,263.19	0.08%	0	\$0.00	NA												
BANK OF COLORADO, A COLORADO BANKIN	1	\$174,730.56	0%	0	\$0.00	NA												
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$225,652.03	0%	0	\$0.00	NA												
BANK OF ENGLAND A CORPORATION	7	\$1,788,240.37	0.03%	0	\$0.00	NA												
BANK OF ENGLAND, A CORPORATION	8	\$2,491,823.86	0.04%	0	\$0.00	NA												
BANK OF IDAHO	10	\$2,126,922.45	0.03%	0	\$0.00	NA												
BANK OF IDAHO, AN IDAHO CORPORATION.	1	\$219,646.14	0%	0	\$0.00	NA												
BANK OF JACKSON HOLE	2	\$472,678.31	0.01%	0	\$0.00	NA												
BANK OF JACKSON HOLE.	1	\$172,000.00	0%	0	\$0.00	NA												
BANK OF LEXINGTON, INC., A CORPORATION	2	\$619,523.46	0.01%	0	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	6	\$1,631,364.51	0.03%	0	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$232,287.61	0%	0	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	4	\$1,110,250.26	0.02%	0	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION.	1	\$416,343.73	0.01%	0	\$0.00	NA												
BANK OF MONTANA, STATE CHARTERED BANK	1	\$346,750.00	0.01%	0	\$0.00	NA												
BANK OF NEBRASKA	2	\$697,490.79	0.01%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	7	\$2,051,608.32	0.03%	0	\$0.00	NA												



























FIRST HOPE BANK	2	\$681,326.32	0.01%	0	\$0.00	NA												
FIRST HOPE BANK NA	1	\$255,597.12	0%	0	\$0.00	NA												
FIRST HOPE BANK, N.A	1	\$344,000.00	0.01%	0	\$0.00	NA												
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	2	\$559,608.40	0.01%	0	\$0.00	NA												
FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$342,748.00	0.01%	0	\$0.00	NA												
FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION.	1	\$202,400.00	0%	0	\$0.00	NA												
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$518,000.00	0.01%	0	\$0.00	NA												
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION.	3	\$978,046.09	0.02%	0	\$0.00	NA												
FIRST INTERNATIONAL BANK & TRUST	1	\$330,000.00	0.01%	0	\$0.00	NA												
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	17	\$4,392,901.21	0.07%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$805,130.88	0.01%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK	1	\$416,357.96	0.01%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$308,000.00	0%	0	\$0.00	NA												
FIRST LANDMARK BANK	4	\$1,412,638.24	0.02%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$207,920.00	0%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$296,961.07	0%	0	\$0.00	NA												
FIRST MADISON VALLEY BANK	1	\$186,699.22	0%	0	\$0.00	NA												
FIRST MARINER BANK A BANKING CORPORATION	2	\$485,085.38	0.01%	0	\$0.00	NA												
FIRST MARINER BANK, A BANKING COROPORATION	1	\$389,372.69	0.01%	0	\$0.00	NA												
FIRST MIDWEST BANK	4	\$1,036,758.08	0.02%	0	\$0.00	NA												
FIRST MIDWEST BANK, A STATE BANK	1	\$259,180.45	0%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	9	\$1,655,077.08	0.03%	0	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS LLC	1	\$275,200.00	0%	0	\$0.00	NA												
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	4	\$1,058,252.51	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK NORTH	1	\$307,914.65	0%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DURANGO	1	\$314,515.00	0%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	2	\$618,900.00	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANBURY	1	\$299,527.87	0%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$201,000.00	0%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$363,720.00	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OKLAHOMA	1	\$246,500.00	0%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON	1	\$280,433.45	0%	0	\$0.00	NA												
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$303,523.94	0%	0	\$0.00	NA												
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$216,458.80	0%	0	\$0.00	NA												
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$337,244.74	0.01%	0	\$0.00	NA												
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	3	\$481,982.89	0.01%	0	\$0.00	NA												
FIRST NBC BANK	1	\$319,507.31	0.01%	0	\$0.00	NA												
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$206,267.69	0%	0	\$0.00	NA												
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	3	\$778,634.18	0.01%	0	\$0.00	NA												
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION.	2	\$438,177.27	0.01%	0	\$0.00	NA												
FIRST OHIO HOME FINANCE INC	2	\$498,346.54	0.01%	0	\$0.00	NA												
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$150,512.34	0%	0	\$0.00	NA												
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	11	\$2,400,790.39	0.04%	0	\$0.00	NA												
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$472,237.92	0.01%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$832,000.40	0.01%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$553,696.34	0.01%	0	\$0.00	NA												
FIRST PARTNERS BANK	1	\$416,314.57	0.01%	0	\$0.00	NA												
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$185,953.25	0%	0	\$0.00	NA												
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$752,274.63	0.01%	0	\$0.00	NA												
FIRST PREMIER BANK	6	\$1,428,866.45	0.02%	0	\$0.00	NA												
FIRST RATE FINANCIAL LLC	4	\$933,823.01	0.01%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATIN, A VIRGINIA CORPORATION	1	\$327,505.98	0.01%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION	9	\$3,148,869.06	0.05%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$2,823,251.59	0.04%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$2,880,887.55	0.05%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,559.16	0.01%	0	\$0.00	NA												
FIRST SECURITY BANK	6	\$1,491,967.82	0.02%	0	\$0.00	NA												
FIRST SECURITY BANK OF MISSOULA	1	\$299,527.87	0%	0	\$0.00	NA												
FIRST SECURITY BANK OF MISSOULA, A	1	\$296,946.93	0%	0	\$0.00	NA												
FIRST SECURITY BANK, INC.	1	\$404,348.57	0.01%	0	\$0.00	NA												
FIRST SOUTH BANK	2	\$456,122.79	0.01%	0	\$0.00	NA												















































ROYAL UNITED MORTGAGE LLC	5	\$1,325,719.45	0.02%	0	\$0.00	NA												
RPM MORTGAGE INC A CALIFORNIA CORPORATION	5	\$1,862,357.79	0.03%	0	\$0.00	NA												
RPM MORTGAGE, INC	1	\$411,365.65	0.01%	0	\$0.00	NA												
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$317,510.38	0.01%	0	\$0.00	NA												
RPM MORTGAGE, INC A COLIFORNIA CORPORATION	1	\$346,953.11	0.01%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$249,615.08	0%	0	\$0.00	NA												
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,954,358.15	0.03%	0	\$0.00	NA												
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,070,878.01	0.02%	0	\$0.00	NA												
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	4	\$908,348.22	0.01%	0	\$0.00	NA												
RUBICON MORTGAGE ADVISORS, LLC	1	\$250,745.00	0%	0	\$0.00	NA												
RUHL MORTGAGE LLC	3	\$837,003.22	0.01%	0	\$0.00	NA												
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$372,699.56	0.01%	0	\$0.00	NA												
S.W.I. FINANCIAL SERVICES, INC.	2	\$479,244.59	0.01%	0	\$0.00	NA												
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$461,925.41	0.01%	0	\$0.00	NA												
SABAL PALM BANK, A STATE CHARTERED BANK	1	\$179,722.86	0%	0	\$0.00	NA												
SAGE BANK	25	\$7,526,387.70	0.12%	0	\$0.00	NA												
SAIL MORTGAGE CORP	5	\$1,042,165.96	0.02%	0	\$0.00	NA												
SAMMAMISH MORTGAGE COMPANY	4	\$1,339,500.00	0.02%	0	\$0.00	NA												
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$305,000.00	0%	0	\$0.00	NA												
SANDY SPRING BANK	6	\$1,665,840.84	0.03%	0	\$0.00	NA												
SANDY SPRING BANK,	1	\$298,768.67	0%	0	\$0.00	NA												
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$558,200.00	0.01%	0	\$0.00	NA												
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	4	\$1,770,908.23	0.03%	0	\$0.00	NA												
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	4	\$1,480,791.39	0.02%	0	\$0.00	NA												
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$519,189.82	0.01%	0	\$0.00	NA												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$880,935.89	0.01%	0	\$0.00	NA												
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$623,612.85	0.01%	0	\$0.00	NA												
SEACOAST MORTGAGE CORPORATION.	3	\$764,893.63	0.01%	0	\$0.00	NA												
SEASIDE NATIONAL BANK & TRUST	1	\$223,250.00	0%	0	\$0.00	NA												
SEATTLE PACIFIC MORTGAGE INC	1	\$280,000.00	0%	0	\$0.00	NA												
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$235,000.00	0%	0	\$0.00	NA												
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$251,170.44	0%	0	\$0.00	NA												
SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$273,968.15	0%	0	\$0.00	NA												
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,900.00	0%	0	\$0.00	NA												
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$2,157,076.09	0.03%	0	\$0.00	NA												
SECKEL CAPITAL	1	\$220,400.00	0%	0	\$0.00	NA												
SECKEL CAPITAL LLC	3	\$1,027,741.55	0.02%	0	\$0.00	NA												
SECKEL CAPITAL, LLC	2	\$444,218.61	0.01%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	4	\$885,366.69	0.01%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$290,000.00	0%	0	\$0.00	NA												
SECURE LENDING SOLUTIONS, INC.	1	\$320,000.00	0.01%	0	\$0.00	NA												
SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$299,517.46	0%	0	\$0.00	NA												
SECURITY BANK OF KANSAS CITY A CORPORATION	3	\$758,800.00	0.01%	0	\$0.00	NA												
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$463,670.26	0.01%	0	\$0.00	NA												
SECURITY HOME MORTGAGE LLC	12	\$3,757,393.88	0.06%	0	\$0.00	NA												
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$190,006.99	0%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$690,469.01	0.01%	0	\$0.00	NA												
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	6	\$2,694,767.75	0.04%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF OMAHA	1	\$375,395.22	0.01%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE COMPANY	1	\$415,713.98	0.01%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$892,555.46	0.01%	0	\$0.00	NA												
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	4	\$935,960.48	0.01%	0	\$0.00	NA												
SERVICE FIRST FEDERAL CREDIT UNIONA CORPORATION	1	\$285,000.00	0%	0	\$0.00	NA												
SERVIS FIRST BANK	1	\$133,939.69	0%	0	\$0.00	NA												
SERVIS FIRST BANK A CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA												
SERVISFIRST BANK	2	\$589,694.23	0.01%	0	\$0.00	NA												
SERVISFIRST BANK A CORPORATION	1	\$306,000.00	0%	0	\$0.00	NA												
SERVISFIRST BANK, A CORPORATION	1	\$230,636.46	0%	0	\$0.00	NA												
SEVEN SAVINGS BANK	1	\$257,000.00	0%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$369,572.00	0.01%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	24	\$5,081,345.66	0.08%	0	\$0.00	NA												

SFMC LP DBA SERVICE MORTGAGE COMPANY	1	\$217,550.00	0%	0	\$0.00	NA												
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$215,910.00	0%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$482,500.00	0.01%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$343,382.04	0.01%	0	\$0.00	NA												
SHAMROCK FINANCIAL CORPORATION	3	\$978,500.00	0.02%	0	\$0.00	NA												
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	7	\$1,999,068.33	0.03%	0	\$0.00	NA												
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA A GEORGIA BANKIN	1	\$411,775.93	0.01%	0	\$0.00	NA												
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$691,532.00	0.01%	0	\$0.00	NA												
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$238,913.00	0%	0	\$0.00	NA												
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$753,825.96	0.01%	0	\$0.00	NA												
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$623,399.59	0.01%	0	\$0.00	NA												
SHELTER LENDING SERVICES, LLC	15	\$3,822,455.00	0.06%	0	\$0.00	NA												
SHELTER MORTGAGE COMPANY, LLC	1	\$204,000.00	0%	0	\$0.00	NA												
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$379,414.92	0.01%	0	\$0.00	NA												
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$232,000.00	0%	0	\$0.00	NA												
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$434,000.00	0.01%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	7	\$1,775,559.28	0.03%	0	\$0.00	NA												
SIMMONS BANK	7	\$1,825,710.93	0.03%	0	\$0.00	NA												
SINDEO INC	1	\$212,672.05	0%	0	\$0.00	NA												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00	NA												
SIOUXLAND FEDERAL CREDIT UNION	2	\$530,200.00	0.01%	0	\$0.00	NA												
SIRVA MORTGAGE	4	\$737,735.17	0.01%	0	\$0.00	NA												
SIRVA MORTGAGE INC	4	\$1,029,647.32	0.02%	0	\$0.00	NA												
SIRVA MORTGAGE, INC.	39	\$11,179,550.98	0.18%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	16	\$8,449,137.24	0.13%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORAITON	1	\$624,536.93	0.01%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,055,713.87	0.02%	0	\$0.00	NA												
SKYLINE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$464,299.64	0.01%	0	\$0.00	NA												
SMART CHOICE MORTGAGE LLC	1	\$304,519.99	0%	0	\$0.00	NA												
SMART FINANCIAL CREDIT UNION	1	\$186,443.76	0%	0	\$0.00	NA												
SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$374,396.83	0.01%	0	\$0.00	NA												
SMI LENDING INC	2	\$593,895.56	0.01%	0	\$0.00	NA												
SMI LENDING INC.	1	\$265,581.37	0%	0	\$0.00	NA												
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	\$230,935.99	0%	0	\$0.00	NA												
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LI	1	\$220,160.50	0%	0	\$0.00	NA												
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$877,500.00	0.01%	0	\$0.00	NA												
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$651,731.41	0.01%	0	\$0.00	NA												
SOUND CREDIT UNION	6	\$1,392,675.00	0.02%	0	\$0.00	NA												
SOUTH CENTRAL BANK, N.A.	2	\$732,000.00	0.01%	0	\$0.00	NA												
SOUTH EAST BANK	1	\$301,025.50	0%	0	\$0.00	NA												
SOUTH LOUISIANA BANK	3	\$872,182.01	0.01%	0	\$0.00	NA												
SOUTH STORY BANK & TRUST	1	\$334,921.03	0.01%	0	\$0.00	NA												
SOUTHEAST BANK	2	\$687,905.00	0.01%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$160,000.00	0%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$1,039,064.93	0.02%	0	\$0.00	NA												
SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$198,672.90	0%	0	\$0.00	NA												
SOUTHERN BANK	1	\$207,679.74	0%	0	\$0.00	NA												
SOUTHERN CAPITAL MORTGAGE GROUP	1	\$417,000.00	0.01%	0	\$0.00	NA												
SOUTHERN CAPITAL MORTGAGE GROUP,	1	\$322,802.23	0.01%	0	\$0.00	NA												
SOUTHERN FIDELITY MORTGAGE	1	\$251,603.41	0%	0	\$0.00	NA												
SOUTHERN FIDELITY MORTGAGE LLC	1	\$215,652.57	0%	0	\$0.00	NA												
SOUTHERN FIRST BANK	12	\$3,995,520.22	0.06%	0	\$0.00	NA												
SOUTHERN FIRST BANK CORPORATION	2	\$544,023.54	0.01%	0	\$0.00	NA												
SOUTHERN FIRST BANK. CORPORATION	1	\$415,713.98	0.01%	0	\$0.00	NA												
SOUTHERN LENDING SERVICES LTD	1	\$416,371.94	0.01%	0	\$0.00	NA												
SOUTHERN STATES BANK,AN ALABAMA BANKING CORPORATION	1	\$224,630.16	0%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE LLC	6	\$1,763,380.28	0.03%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, INC.	3	\$436,357.57	0.01%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	10	\$2,557,770.04	0.04%	0	\$0.00	NA												
SOUTHFIRST BANK	3	\$804,006.94	0.01%	0	\$0.00	NA												
SOUTHPOINT BANK	2	\$491,089.21	0.01%	0	\$0.00	NA												

































































ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$123,000.00	0.01%	0	\$0.00	NA	0												
ADELO MORTGAGE, INC.	1	\$404,464.26	0.02%	0	\$0.00	NA	0												
ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$291,146.46	0.01%	0	\$0.00	NA	0												
ADVISA MORTGAGE SERVICES LTD	1	\$264,375.00	0.01%	0	\$0.00	NA	0												
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$408,000.00	0.02%	0	\$0.00	NA	0												
ADVISORS CAPITAL, INC.	1	\$114,500.00	0.01%	0	\$0.00	NA	0												
ADVISORS MORTGAGE GROUP LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0												
AEM LOAN CORPORATION	3	\$1,191,242.46	0.05%	0	\$0.00	NA	0												
AEM LOAN CORPORATION.	1	\$547,372.97	0.02%	0	\$0.00	NA	0												
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$323,039.79	0.01%	0	\$0.00	NA	0												
AFI FINANCIAL INC, A MICHIGAN CORPORATION	3	\$910,981.95	0.04%	0	\$0.00	NA	0												
AFI FINANCIAL INC.	3	\$672,833.39	0.03%	0	\$0.00	NA	0												
AFI FINANCIAL, INC	1	\$214,263.12	0.01%	0	\$0.00	NA	0												
AIR ACADEMY FEDERAL CREDIT UNION	1	\$228,339.81	0.01%	0	\$0.00	NA	0												
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$252,533.33	0.01%	0	\$0.00	NA	0												
ALCOVA MORTGAGE LLC.	1	\$335,004.22	0.02%	0	\$0.00	NA	0												
ALCOVA MORTGAGE, LLC	1	\$345,487.15	0.02%	0	\$0.00	NA	0												
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,992.49	0.01%	0	\$0.00	NA	0												
ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$437,256.11	0.02%	0	\$0.00	NA	0												
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$139,086.57	0.01%	0	\$0.00	NA	0												
ALERUS MORTGAGE	1	\$123,383.26	0.01%	0	\$0.00	NA	0												
ALL WESTERN MORTGAGE INC	2	\$264,250.00	0.01%	0	\$0.00	NA	0												
ALL WESTERN MORTGAGE, INC	1	\$185,862.63	0.01%	0	\$0.00	NA	0												
ALLEY LOAN SINC, A CALIFORNIA CORPORATION	1	\$244,991.67	0.01%	0	\$0.00	NA	0												
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$314,550.00	0.01%	0	\$0.00	NA	0												
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$210,890.26	0.01%	0	\$0.00	NA	0												
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	4	\$1,082,199.67	0.05%	0	\$0.00	NA	0												
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATON	1	\$161,100.00	0.01%	0	\$0.00	NA	0												
ALTERRA GROUP LLC	1	\$360,000.00	0.02%	0	\$0.00	NA	0												
AMALGAMATED BANK OF CHICAGO	1	\$187,000.00	0.01%	0	\$0.00	NA	0												
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$273,000.00	0.01%	0	\$0.00	NA	0												
AMCAP MORTGAGE, LTD	1	\$188,654.55	0.01%	0	\$0.00	NA	0												
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$353,348.75	0.02%	0	\$0.00	NA	0												
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED P	1	\$207,782.38	0.01%	0	\$0.00	NA	0												
AMCAP MORTGAGE, LTD.	3	\$559,732.39	0.03%	0	\$0.00	NA	0												
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$236,307.23	0.01%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0												
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$289,000.00	0.01%	0	\$0.00	NA	0												
AMERICAN BANK AND TRUST COMPANY N A	1	\$87,739.20	0%	0	\$0.00	NA	0												
AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$157,531.75	0.01%	0	\$0.00	NA	0												
AMERICAN EQUITY MORTGAGE, INC. (700158)	1	\$209,377.64	0.01%	0	\$0.00	NA	0												
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,599,311.63	0.07%	0	\$0.00	NA	0												
AMERICAN FIDELITY MORTGAGE SERVICES INC.	2	\$636,306.04	0.03%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK INC	1	\$398,862.72	0.02%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$235,329.01	0.01%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$240,513.81	0.01%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC.	1	\$89,533.56	0%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$239,167.90	0.01%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION	1	\$106,400.83	0%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	\$1,539,503.17	0.07%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$234,811.61	0.01%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$193,354.61	0.01%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.	2	\$465,366.72	0.02%	0	\$0.00	NA	0												
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$330,000.00	0.01%	0	\$0.00	NA	0												
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	3	\$1,123,196.79	0.05%	0	\$0.00	NA	0												
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$210,872.02	0.01%	0	\$0.00	NA	0												
AMERICAN KEN INC.	1	\$315,000.00	0.01%	0	\$0.00	NA	0												
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	5	\$826,153.17	0.04%	0	\$0.00	NA	0												
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$254,285.01	0.01%	0	\$0.00	NA	0												
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$864,397.91	0.04%	0	\$0.00	NA	0												
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$314,091.88	0.01%	0	\$0.00	NA	0												

















GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$364,784.71	0.02%	0	\$0.00	NA												
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$263,300.00	0.01%	0	\$0.00	NA												
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$326,132.05	0.01%	0	\$0.00	NA												
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$288,173.25	0.01%	0	\$0.00	NA												
GUARANTEED RATE, INC A DELAWARE CORPORATION	10	\$2,745,723.46	0.12%	0	\$0.00	NA												
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$684,478.28	0.03%	0	\$0.00	NA												
GUARANTEED RATE, INC.	8	\$2,300,455.90	0.19%	0	\$0.00	NA												
GUARANTEED RATE, INC. A DELAWARE CORPORATION	14	\$3,419,087.91	0.15%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	94	\$23,241,374.54	1.05%	0	\$0.00	NA												
GUARANTY BANK AND TRUST N A	1	\$230,000.00	0.01%	0	\$0.00	NA												
GUARANTY BANK, A CORPORATION	1	\$109,674.00	0%	0	\$0.00	NA												
GUARANTY MORTGAGE SERVICES, LLC	1	\$168,750.00	0.01%	0	\$0.00	NA												
GUIDANCE MORTGAGE LLC	3	\$699,400.00	0.03%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	3	\$716,460.93	0.03%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMP	1	\$189,850.00	0.01%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$411,792.77	0.02%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,276.38	0.01%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$94,400.00	0%	0	\$0.00	NA												
HAMILTON MORTGAGE CORPORATION	1	\$160,000.00	0.01%	0	\$0.00	NA												
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$386,865.85	0.02%	0	\$0.00	NA												
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$215,000.00	0.01%	0	\$0.00	NA												
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$570,648.67	0.03%	0	\$0.00	NA												
HARVEST BANK	1	\$145,000.00	0.01%	0	\$0.00	NA												
HEARTLAND HOME MORTGAGE LLC	1	\$216,864.22	0.01%	0	\$0.00	NA												
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$314,079.24	0.01%	0	\$0.00	NA												
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$171,490.25	0.01%	0	\$0.00	NA												
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$173,000.00	0.01%	0	\$0.00	NA												
HIGHLAND LOANSOURCE	1	\$69,795.39	0%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$344,652.00	0.02%	0	\$0.00	NA												
HIGHLANDS UNION BANK	1	\$233,805.03	0.01%	0	\$0.00	NA												
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$334,020.77	0.02%	0	\$0.00	NA												
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$303,111.39	0.01%	0	\$0.00	NA												
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0	\$0.00	NA												
HLP MORTGAGE LLC	1	\$177,600.00	0.01%	0	\$0.00	NA												
HLP MORTGAGE, LLC - COR	1	\$200,000.00	0.01%	0	\$0.00	NA												
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$311,090.40	0.01%	0	\$0.00	NA												
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$92,728.15	0%	0	\$0.00	NA												
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS,	1	\$485,600.00	0.02%	0	\$0.00	NA												
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$262,000.00	0.01%	0	\$0.00	NA												
HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$304,955.98	0.01%	0	\$0.00	NA												
HOME LOAN INVESTMENT BANK FSB	2	\$506,515.08	0.02%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE, LLC	4	\$832,600.00	0.04%	0	\$0.00	NA												
HOME MORTGAGE EXPERTS INC.	1	\$256,020.01	0.01%	0	\$0.00	NA												
HOME SAVINGS BANK	1	\$150,159.78	0.01%	0	\$0.00	NA												
HOME SOLUTION LENDERS, INC.	1	\$313,093.76	0.01%	0	\$0.00	NA												
HOME TRUST BANK A STATE CHARTERED BANK	1	\$250,000.00	0.01%	0	\$0.00	NA												
HOME BANK N.A.	1	\$170,979.12	0.01%	0	\$0.00	NA												
HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$248,886.97	0.01%	0	\$0.00	NA												
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$179,466.55	0.01%	0	\$0.00	NA												
HOMELAND SECURITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$306,127.13	0.01%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$131,624.70	0.01%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$62,815.85	0%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$448,674.76	0.02%	0	\$0.00	NA												
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$471,044.61	0.02%	0	\$0.00	NA												
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$531,952.33	0.02%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC	3	\$536,239.05	0.02%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$255,200.00	0.01%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$168,125.26	0.01%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$318,100.71	0.01%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$190,811.80	0.01%	0	\$0.00	NA												











ON Q FINANCIAL, INC.	2	\$656,370.23	0.03%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	1	\$168,313.36	0.01%	0	\$0.00	NA												
OPES ADVISORS, INC.	1	\$336,264.20	0.02%	0	\$0.00	NA												
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$764,773.06	0.03%	0	\$0.00	NA												
OPES ADVISORS, INC.,	1	\$268,213.69	0.01%	0	\$0.00	NA												
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$569,829.46	0.03%	0	\$0.00	NA												
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$144,500.00	0.01%	0	\$0.00	NA												
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.02%	0	\$0.00	NA												
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$415,787.13	0.02%	0	\$0.00	NA												
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	\$3,114,221.61	0.14%	0	\$0.00	NA												
OPTIUM FIRST, INC.,A CALIFORNIA CORPORATION	1	\$302,400.00	0.01%	0	\$0.00	NA												
ORANGE COUNTY MORTGAGE INC	1	\$542,000.00	0.02%	0	\$0.00	NA												
OVM FINANCIAL, INC., A CORPORATION	2	\$359,866.61	0.02%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	1	\$198,876.69	0.01%	0	\$0.00	NA												
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$405,000.00	0.02%	0	\$0.00	NA												
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$183,960.70	0.01%	0	\$0.00	NA												
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$329,048.63	0.01%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$957,009.91	0.04%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,123.08	0.01%	0	\$0.00	NA												
PACOR MORTGAGE CORP A CORPORATION	1	\$263,228.31	0.01%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$2,582,253.72	0.12%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$241,292.61	0.01%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,558,597.99	0.07%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$317,057.57	0.01%	0	\$0.00	NA												
PARK STERLING BANK A CORPORATION	1	\$358,933.10	0.02%	0	\$0.00	NA												
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$238,500.00	0.01%	0	\$0.00	NA												
PATRIOT BANK	1	\$273,367.79	0.01%	0	\$0.00	NA												
PATRIOT BANK, A BANKING CORPORATION	2	\$285,245.22	0.01%	0	\$0.00	NA												
PEN AIR FEDERAL CREDIT UNION	1	\$74,780.77	0%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$312,889.84	0.01%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	35	\$9,856,408.42	0.45%	0	\$0.00	NA												
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$567,302.22	0.03%	0	\$0.00	NA												
PEOPLES BANK	1	\$117,650.29	0.01%	0	\$0.00	NA												
PEOPLES BANK A KANSAS CORPORATION	6	\$1,552,255.00	0.07%	0	\$0.00	NA												
PEOPLES BANK OF COMMERCE	1	\$166,300.00	0.01%	0	\$0.00	NA												
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$108,676.97	0%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$258,000.00	0.01%	0	\$0.00	NA												
PEOPLES NATIONAL BANK A NATIONAL BANK	10	\$2,118,272.99	0.1%	0	\$0.00	NA												
PEOPLES TRUST & SAVINGS BANK	3	\$850,794.17	0.04%	0	\$0.00	NA												
PERL MORTGAGE INC	7	\$1,912,846.02	0.09%	0	\$0.00	NA												
PERL MORTGAGE, INC.	1	\$305,865.66	0.01%	0	\$0.00	NA												
PHH HOME LOANS LLC	1	\$335,004.22	0.02%	0	\$0.00	NA												
PHH HOME LOANS, LLC	4	\$912,808.95	0.04%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$195,427.08	0.01%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$389,864.75	0.02%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$282,284.66	0.01%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	25	\$3,900,132.35	0.18%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$177,300.00	0.01%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$116,662.70	0.01%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$639,400.00	0.03%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$679,958.46	0.03%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$193,425.06	0.01%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC.	1	\$276,000.00	0.01%	0	\$0.00	NA												
PINNACLE BANK	2	\$278,185.91	0.01%	0	\$0.00	NA												
PINNACLE BANK A GEORGIA CORPORATION	1	\$85,000.00	0%	0	\$0.00	NA												
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$242,571.53	0.01%	0	\$0.00	NA												
PINNACLE MORTGAGE INC.	1	\$230,000.00	0.01%	0	\$0.00	NA												
PINNACLE MORTGAGE, INC.	2	\$552,100.00	0.03%	0	\$0.00	NA												
PLAINS COMMERCE BANK	3	\$716,918.94	0.03%	0	\$0.00	NA												
PLAINS COMMERCE BANK A CORPORATION	3	\$518,025.00	0.02%	0	\$0.00	NA												
PLAINS COMMERCE BANK, A CORPORATION.	1	\$177,100.00	0.01%	0	\$0.00	NA												













BANK MIDWEST	1	\$100,000.00	0.05%	0	\$0.00	NA												
BANK OF LEE' S SUMMIT	1	\$66,800.00	0.04%	0	\$0.00	NA												
BANK OF LEE'S SUMMIT	1	\$148,323.63	0.08%	0	\$0.00	NA												
BANK OF LEES SUMMIT	1	\$64,225.94	0.03%	0	\$0.00	NA												
BANKERS TRUST COMPANY	6	\$1,249,636.91	0.68%	0	\$0.00	NA												
BANKERS TRUST COMPANY,	1	\$398,184.24	0.22%	0	\$0.00	NA												
BANKVISTA	2	\$356,828.84	0.19%	0	\$0.00	NA												
BANKWEST INC.	1	\$73,575.17	0.04%	0	\$0.00	NA												
BARTON CREEK LENDING GROUP LLC	2	\$604,129.46	0.33%	0	\$0.00	NA												
BAY VALLEY MORTGAGE GROUP	1	\$328,502.00	0.18%	0	\$0.00	NA												
BEEHIVE FEDERAL CREDIT UNION	3	\$375,298.55	0.2%	0	\$0.00	NA												
BNC NATIONAL BANK	4	\$1,533,878.89	0.83%	0	\$0.00	NA												
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$94,300.00	0.05%	0	\$0.00	NA												
CA LENDING,INC.	1	\$239,906.01	0.13%	0	\$0.00	NA												
CALIBER HOME LOANS, INC.	18	\$5,370,224.80	2.91%	0	\$0.00	NA												
CAPITAL CITY BANK ISAOA	1	\$122,200.00	0.07%	0	\$0.00	NA												
CAPITAL ONE, N.A.	7	\$2,097,675.61	1.14%	0	\$0.00	NA												
CATALYST MORTGAGE	1	\$179,000.00	0.1%	0	\$0.00	NA												
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$116,039.67	0.06%	0	\$0.00	NA												
CENTRAL COAST LENDING INC	1	\$333,961.88	0.18%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$218,405.00	0.12%	0	\$0.00	NA												
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$213,028.57	0.12%	0	\$0.00	NA												
CITIBANK,N.A.	43	\$9,249,008.06	5.01%	0	\$0.00	NA												
CITIZENS BANK OF ADA	1	\$173,201.66	0.09%	0	\$0.00	NA												
CLEAR MOUNTAIN BANK	1	\$179,182.91	0.1%	0	\$0.00	NA												
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	6	\$1,220,017.62	0.66%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE LLC	4	\$1,124,800.00	0.61%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$340,000.00	0.18%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE, LLC	1	\$365,599.39	0.2%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK	2	\$379,127.89	0.21%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	2	\$552,461.37	0.3%	0	\$0.00	NA												
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$339,700.00	0.18%	0	\$0.00	NA												
COMPASS BANK	5	\$894,101.23	0.48%	0	\$0.00	NA												
CONNECTIONS CREDIT UNION	1	\$195,110.28	0.11%	0	\$0.00	NA												
CORNERSTONE BANK A CORPORATION	1	\$73,174.00	0.04%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$122,873.01	0.07%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$134,295.31	0.07%	0	\$0.00	NA												
CORRESPONDENT(BNC NATIONAL BANK)	1	\$367,820.38	0.2%	0	\$0.00	NA												
CORRESPONDENT(FIRSTBANK SOUTHWEST)	1	\$302,500.00	0.16%	0	\$0.00	NA												
CORRESPONDENT(GOOGAIN, INC)	2	\$816,912.19	0.44%	0	\$0.00	NA												
CORRESPONDENT(INTRUST BANK N.A.)	1	\$97,000.00	0.05%	0	\$0.00	NA												
CORRESPONDENT(MIDWESTONE BANK)	1	\$74,656.16	0.04%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	1	\$363,624.84	0.2%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$278,000.00	0.15%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC	1	\$385,500.00	0.21%	0	\$0.00	NA												
DITECH FINANCIAL LLC	8	\$2,425,240.04	1.31%	0	\$0.00	NA												
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$294,145.00	0.16%	0	\$0.00	NA												
EVERBANK	12	\$2,433,931.00	1.32%	0	\$0.00	NA												
F & M BANK	1	\$415,107.07	0.22%	0	\$0.00	NA												
F AND M BANK	4	\$1,223,374.18	0.66%	0	\$0.00	NA												
FARMERS SAVING BANK	1	\$77,638.42	0.04%	0	\$0.00	NA												
FARMERS TRUST & SAVINGS BANK	2	\$383,458.74	0.21%	0	\$0.00	NA												
FIFTH THIRD MORTGAGE COMPANY	12	\$2,434,759.41	1.32%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$298,638.18	0.16%	0	\$0.00	NA												
FIRST CALIFORNIA FUNDING	1	\$135,500.00	0.07%	0	\$0.00	NA												
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$249,263.34	0.13%	0	\$0.00	NA												
FIRST GUARANTY CORPORATION DBA	1	\$282,710.81	0.15%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORP	1	\$198,800.00	0.11%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	8	\$2,329,934.48	1.26%	0	\$0.00	NA												
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	4	\$760,019.67	0.41%	0	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS, LLC	1	\$403,659.27	0.22%	0	\$0.00	NA												

















FAIRFIELD COUNTY BANK	1	\$235,000.00	0.01%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$221,805.79	0.01%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$188,000.00	0.01%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$295,505.38	0.02%	0	\$0.00	NA												
FARMINGTON MORTGAGE, ADIV OF CAPST	1	\$393,224.65	0.02%	0	\$0.00	NA												
FARMINGTON MORTGAGE	1	\$272,074.77	0.02%	0	\$0.00	NA												
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$187,362.51	0.01%	0	\$0.00	NA												
FARMINGTON MORTGAGE, A DIV CAPSTAR	1	\$395,000.00	0.02%	0	\$0.00	NA												
FARMINGTON MORTGAGE, A DIVISION OF	1	\$343,449.39	0.02%	0	\$0.00	NA												
FBT MORTGAGE, LLC	1	\$273,764.00	0.02%	0	\$0.00	NA												
FEDERATED LENDING CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	1	\$405,668.47	0.02%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA												
FIDELITY BANK A SAVINGS BANK	3	\$902,600.00	0.05%	0	\$0.00	NA												
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$209,074.78	0.01%	0	\$0.00	NA												
FIDELITY FIRST HOME MORTGAGE CO.	1	\$616,156.45	0.04%	0	\$0.00	NA												
FIFTH THIRD MORTGAGE COMPANY	56	\$8,717,123.40	0.51%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$365,000.00	0.02%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$380,000.00	0.02%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$90,197.14	0.01%	0	\$0.00	NA												
FINLEY PROPERTIES CORP	2	\$805,546.69	0.05%	0	\$0.00	NA												
FINLEY PROPERTIES CORP DBA HOME	1	\$398,300.00	0.02%	0	\$0.00	NA												
FIRST BANK	5	\$1,515,887.01	0.09%	0	\$0.00	NA												
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$127,430.40	0.01%	0	\$0.00	NA												
FIRST CALIFORNIA FUNDING	3	\$776,397.66	0.05%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$400,000.00	0.02%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$196,716.58	0.01%	0	\$0.00	NA												
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$94,800.00	0.01%	0	\$0.00	NA												
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$94,577.24	0.01%	0	\$0.00	NA												
FIRST COMMUNITY BANK A BANKING CORPORATION	3	\$552,749.15	0.03%	0	\$0.00	NA												
FIRST COMMUNITY FINANCIAL BANK.	1	\$417,000.00	0.02%	0	\$0.00	NA												
FIRST COUNTY BANK, A CORPORATION	1	\$198,200.12	0.01%	0	\$0.00	NA												
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$591,000.00	0.03%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$381,899.25	0.02%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$264,000.00	0.02%	0	\$0.00	NA												
FIRST FINANCIAL BANK NA	2	\$520,200.00	0.03%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NA	2	\$605,700.00	0.04%	0	\$0.00	NA												
FIRST FINANCIAL GROUP INC	1	\$201,600.00	0.01%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	7	\$1,861,680.08	0.11%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE, LLC	1	\$223,988.73	0.01%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE, LLC,	1	\$232,000.00	0.01%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$143,500.00	0.01%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$235,541.15	0.01%	0	\$0.00	NA												
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$259,800.00	0.02%	0	\$0.00	NA												
FIRST LANDMARK BANK	1	\$398,202.18	0.02%	0	\$0.00	NA												
FIRST MERCHANTS BANK A STATE BANK	1	\$143,000.00	0.01%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$287,390.18	0.02%	0	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS, LLC	1	\$398,202.18	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$348,426.90	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK (VA)	1	\$130,000.00	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OKLAHOMA	1	\$221,002.21	0.01%	0	\$0.00	NA												
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$193,643.07	0.01%	0	\$0.00	NA												
FIRST NBC BANK	3	\$1,182,402.75	0.07%	0	\$0.00	NA												
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.01%	0	\$0.00	NA												
FIRST PREMIER BANK	3	\$469,832.52	0.03%	0	\$0.00	NA												
FIRST RATE FINANCIAL LLC	1	\$321,079.12	0.02%	0	\$0.00	NA												
FIRST STATE BANK	1	\$302,633.66	0.02%	0	\$0.00	NA												
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$322,500.00	0.02%	0	\$0.00	NA												
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	5	\$1,119,836.04	0.07%	0	\$0.00	NA												
FIRST STATE BANK OF ST CHARLES, MO	1	\$335,639.64	0.02%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$225,989.84	0.01%	0	\$0.00	NA												



























COMPASS BANK	5	\$1,304,401.82	0.27%	0	\$0.00	NA												
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$444,803.09	0.09%	0	\$0.00	NA												
CONGRESSIONAL BANK	1	\$487,000.00	0.19%	0	\$0.00	NA												
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$161,000.00	0.03%	0	\$0.00	NA												
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$99,279.73	0.02%	0	\$0.00	NA												
CONTENNIAL BANK A CORPORATION	1	\$165,760.72	0.03%	0	\$0.00	NA												
CONVERSE COUNTY BANK	1	\$63,000.00	0.01%	0	\$0.00	NA												
CORE BANK	1	\$244,430.91	0.05%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC.	3	\$855,076.00	0.18%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC.	3	\$506,090.11	0.11%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$236,771.01	0.05%	0	\$0.00	NA												
CORPORATE INVESTORS MTG. GROUP, INC.	1	\$275,000.00	0.06%	0	\$0.00	NA												
CORRESPONDENT(YELLOWSTONE BANK)	1	\$151,062.00	0.03%	0	\$0.00	NA												
COUNTYBANK	1	\$294,659.87	0.06%	0	\$0.00	NA												
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$413,976.98	0.09%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,289.03	0.02%	0	\$0.00	NA												
CROSSCOUNTRY MORTGQGE, LNC., A CORPORATION	1	\$209,480.24	0.04%	0	\$0.00	NA												
CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$95,317.47	0.02%	0	\$0.00	NA												
DARIEN ROWAYTON BANK A STATE BANK	1	\$107,217.06	0.02%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$83,774.09	0.02%	0	\$0.00	NA												
DAS ACQUISITION COMPANY,LLC	1	\$197,088.73	0.04%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$166,500.00	0.03%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$165,487.54	0.03%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$413,976.98	0.09%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$67,000.00	0.01%	0	\$0.00	NA												
DITECH FINANCIAL LLC	17	\$2,532,242.31	0.53%	0	\$0.00	NA												
DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$124,134.20	0.03%	0	\$0.00	NA												
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$440,456.08	0.09%	0	\$0.00	NA												
EAGLEBANK	1	\$292,676.66	0.06%	0	\$0.00	NA												
EAGLEBANK, A CORPORATION	1	\$397,156.12	0.08%	0	\$0.00	NA												
ECU MORTGAGE, LLC	1	\$113,556.53	0.02%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC.	3	\$684,000.00	0.14%	0	\$0.00	NA												
ENDEAVOR CAPITAL, LLC - COR	1	\$75,500.00	0.02%	0	\$0.00	NA												
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$297,853.18	0.06%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	4	\$669,927.19	0.14%	0	\$0.00	NA												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$247,226.77	0.05%	0	\$0.00	NA												
EVERBANK	17	\$3,600,224.83	0.76%	0	\$0.00	NA												
EVERETT FINANCIAL INC	3	\$336,005.11	0.07%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	1	\$143,472.64	0.03%	0	\$0.00	NA												
EZ FUNDINGS, INC.	1	\$304,292.39	0.06%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$282,318.87	0.06%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$200,000.00	0.04%	0	\$0.00	NA												
FIDELITY BANK	1	\$72,000.00	0.02%	0	\$0.00	NA												
FIFTH THIRD MORTGAGE COMPANY	19	\$2,194,414.59	0.46%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$97,880.89	0.02%	0	\$0.00	NA												
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$281,741.48	0.06%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPA	1	\$237,000.00	0.05%	0	\$0.00	NA												
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$158,755.96	0.03%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$624,054.46	0.13%	0	\$0.00	NA												
FIRST CHOICE LENDING GROUP LP	1	\$180,867.24	0.04%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION	1	\$79,500.00	0.02%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA												
FIRST FEDERAL COMMUNITY BANK O	1	\$262,138.88	0.06%	0	\$0.00	NA												
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$57,500.00	0.01%	0	\$0.00	NA												
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$413,996.49	0.09%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$198,550.11	0.04%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,378.00	0.05%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP.	1	\$119,141.27	0.03%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,141.27	0.03%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$148,099.57	0.03%	0	\$0.00	NA												
FIRST MIDWEST BANK, A STATE BANK	1	\$148,218.54	0.03%	0	\$0.00	NA												



































	TOWNEBANK MORTGAGE	2	\$872,123.57	0.15%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$190,440.60	0.03%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	2	\$775,217.28	0.13%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$179,230.48	0.03%	0	\$0.00	NA												
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$277,821.00	0.05%	0	\$0.00	NA												
	U.S. BANK N.A.	57	\$15,993,203.72	2.78%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$559,621.53	0.1%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$253,000.00	0.04%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES,	1	\$183,259.92	0.03%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$410,000.00	0.07%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$205,715.00	0.04%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$213,948.07	0.04%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$174,789.88	0.03%	0	\$0.00	NA												
	VISION ONE MORTGAGE INC	1	\$416,800.00	0.07%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC	1	\$417,000.00	0.07%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$163,573.03	0.03%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY	1	\$238,187.67	0.04%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$189,212.03	0.03%	0	\$0.00	NA												
	WSFS MORTGAGE A DIVISION OF WILMING	1	\$415,233.77	0.07%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,036,706.78	0.35%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$376,630.01	0.12%	0	\$0.00	NA												
<b>Total</b>		<b>2,768</b>	<b>\$575,733,263.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418CFN9	ALAMEDA MORTGAGE CORPORATION	1	\$383,516.87	0.63%	0	\$0.00	NA												
	ALCOVA MORTGAGE ,LLC ,	1	\$292,439.98	0.48%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC.	1	\$309,750.00	0.51%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$158,500.00	0.26%	0	\$0.00	NA												
	BANK OF AMERICAN FORK,	1	\$179,546.16	0.3%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	1	\$135,500.00	0.22%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$226,914.15	0.37%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC.	21	\$6,010,362.59	9.93%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO ., INC.	1	\$159,648.94	0.26%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC.	1	\$522,678.87	0.86%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$190,000.00	0.31%	0	\$0.00	NA												
	COMPASS BANK	2	\$232,396.10	0.38%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC.	1	\$400,369.61	0.66%	0	\$0.00	NA												
	DAS ACQUISITION CO. LLC	1	\$416,475.35	0.69%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$223,724.57	0.37%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES INC	1	\$230,715.97	0.38%	0	\$0.00	NA												
	EVERBANK	6	\$971,686.33	1.61%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$379,041.92	0.63%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	5	\$1,410,649.91	2.33%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$296,000.00	0.49%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$449,433.84	0.74%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,903.68	0.49%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$153,537.85	0.25%	0	\$0.00	NA												
	FIRSTBANK	2	\$792,475.36	1.31%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,250.00	0.34%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$309,500.00	0.51%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$526,867.29	0.87%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,276,123.40	2.11%	0	\$0.00	NA												
	GUARANTY BANK AND TRUST, NA	1	\$416,487.26	0.69%	0	\$0.00	NA												
	HOME SAVINGS MORTGAGE, LLC	3	\$924,022.63	1.53%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC.	2	\$309,884.94	0.51%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	22	\$4,796,520.97	7.92%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$188,417.09	0.31%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$191,250.00	0.32%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	49	\$14,816,277.48	24.48%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC	1	\$180,000.00	0.3%	0	\$0.00	NA												
	M&T BANK	1	\$359,145.00	0.59%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$288,800.00	0.48%	0	\$0.00	NA												













	WR STARKEY MORTGAGE, LLP	3	\$538,042.46	0.11%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,802.23	0.06%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD.	1	\$213,842.01	0.02%	0	\$0.00	NA												
<b>Total</b>		<b>2,604</b>	<b>\$474,330,566.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418CFQ2	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	2	\$1,090,000.00	0.9%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$597,104.17	0.49%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,391,914.53	1.15%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$2,058,000.00	1.7%	0	\$0.00	NA												
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$567,850.00	0.47%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$495,761.71	0.41%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$559,539.00	0.46%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$532,058.00	0.44%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$475,000.00	0.39%	0	\$0.00	NA												
	CAPITAL ONE, N.A.	5	\$2,424,800.00	2%	0	\$0.00	NA												
	CITIBANK, N.A.	7	\$3,592,417.00	2.97%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$472,865.09	0.39%	0	\$0.00	NA												
	EAGLEBANK, A CORPORATION	1	\$463,453.40	0.38%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$588,000.00	0.49%	0	\$0.00	NA												
	EVERBANK	22	\$11,497,201.17	9.49%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,724,064.93	2.25%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,718,434.00	1.42%	0	\$0.00	NA												
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$550,000.00	0.45%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,680,933.14	2.21%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP.	1	\$498,000.00	0.41%	0	\$0.00	NA												
	HOMESTREET BANK,	5	\$2,575,366.21	2.13%	0	\$0.00	NA												
	IVY MORTGAGE, INC	1	\$490,000.00	0.4%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING LLC	1	\$567,000.00	0.47%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A.	20	\$10,073,918.25	8.32%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$1,008,741.55	0.83%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	1	\$516,000.00	0.43%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$453,724.05	0.37%	0	\$0.00	NA												
	MAXREAL CUPERTINO	2	\$1,055,000.00	0.87%	0	\$0.00	NA												
	MAXREAL CUPERTINO, A CORPORATION	1	\$452,000.00	0.37%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$480,000.00	0.4%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	\$492,797.24	0.41%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	7	\$3,648,461.98	3.01%	0	\$0.00	NA												
	MK LENDING CORP	1	\$625,000.00	0.52%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC.	1	\$619,702.08	0.51%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$4,912,355.13	4.06%	0	\$0.00	NA												
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$523,000.00	0.43%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$481,000.00	0.4%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$571,445.69	0.47%	0	\$0.00	NA												
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$1,053,244.77	0.87%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$1,005,928.09	0.83%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$494,343.00	0.41%	0	\$0.00	NA												
	QUICKEN LOANS INC.	96	\$48,410,212.05	39.98%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$533,093.17	0.44%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,072,705.10	0.89%	0	\$0.00	NA												
	T.J. FINANCIAL, INC.	3	\$1,787,213.24	1.48%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$578,000.00	0.48%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,631,356.87	1.35%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$121,089,004.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418CFRO	DITECH FINANCIAL LLC	4	\$371,562.58	12.77%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	2	\$199,158.10	6.85%	0	\$0.00	NA												
	HSBC BANK USA, N.A.	2	\$357,536.06	12.29%	0	\$0.00	NA												
	QUICKEN LOANS INC.	8	\$1,475,485.10	50.72%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$194,547.11	6.69%	0	\$0.00	NA												
	U.S. BANK N.A.	2	\$311,004.05	10.68%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,909,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





ENDEAVOR CAPITAL, LLC	1	\$192,000.00	0.06%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD. (MHC)	1	\$224,262.00	0.07%	0	\$0.00	NA												
EQUITY LOANS LLC	1	\$199,736.63	0.07%	0	\$0.00	NA												
ETHOS LENDING LLC	1	\$296,250.00	0.1%	0	\$0.00	NA												
EVERBANK	7	\$1,193,772.74	0.39%	0	\$0.00	NA												
EVERETT FINANCIAL	1	\$363,509.68	0.12%	0	\$0.00	NA												
EVERETT FINANCIAL INC	16	\$4,529,174.28	1.49%	0	\$0.00	NA												
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$265,050.00	0.09%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$629,750.00	0.21%	0	\$0.00	NA												
EVERETT FINANCIAL INC,	1	\$303,608.69	0.1%	0	\$0.00	NA												
EVERETT FINANCIAL INC,	1	\$195,247.35	0.06%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	7	\$1,943,689.84	0.64%	0	\$0.00	NA												
EVERETT FINANCIAL, INC.	5	\$1,290,334.59	0.42%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$395,490.26	0.13%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$219,703.65	0.07%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	1	\$260,648.43	0.09%	0	\$0.00	NA												
EVESHAM MORTGAGE LLC	1	\$183,757.70	0.06%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$424,071.49	0.14%	0	\$0.00	NA												
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$235,682.11	0.08%	0	\$0.00	NA												
F&M BANK A BANKING CORPORATION	1	\$142,015.68	0.05%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$179,768.30	0.06%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$213,050.42	0.07%	0	\$0.00	NA												
FAMILY FINANCE MORTGAGE LLC	1	\$207,500.00	0.07%	0	\$0.00	NA												
FARMERS STSTE BANK	1	\$381,485.44	0.13%	0	\$0.00	NA												
FARMINGTON MORTGAGE	1	\$415,874.53	0.14%	0	\$0.00	NA												
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$247,593.53	0.08%	0	\$0.00	NA												
FBT MORTGAGE, LLC	1	\$105,370.96	0.03%	0	\$0.00	NA												
FIDELITY BANK A SAVINGS BANK	1	\$181,500.00	0.06%	0	\$0.00	NA												
FIFTH THIRD MORTGAGE COMPANY	4	\$1,196,152.50	0.39%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	1	\$132,824.86	0.04%	0	\$0.00	NA												
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$178,159.70	0.06%	0	\$0.00	NA												
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$555,192.65	0.18%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$215,000.00	0.07%	0	\$0.00	NA												
FIRST COMMERCIAL BANK, N.A.	1	\$195,482.82	0.06%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE INC	1	\$148,502.12	0.05%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$234,184.13	0.08%	0	\$0.00	NA												
FIRST INTERNATIONAL BANK & TRUST	1	\$256,500.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$138,527.34	0.05%	0	\$0.00	NA												
FIRSTBANK	8	\$2,316,105.06	0.76%	0	\$0.00	NA												
FIVE STAR MORTGAGE	1	\$594,497.32	0.2%	0	\$0.00	NA												
FM HOME LOANS , LLC	1	\$199,736.63	0.07%	0	\$0.00	NA												
FM HOME LOANS ,LLC	1	\$352,025.18	0.12%	0	\$0.00	NA												
FM HOME LOANS, LLC	1	\$231,756.00	0.08%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$8,619,523.16	2.83%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	4	\$720,453.00	0.24%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$274,930.05	0.09%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES, LTD.	2	\$469,846.09	0.15%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$547,577.81	0.18%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	5	\$2,090,926.94	0.69%	0	\$0.00	NA												
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,492.22	0.06%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,455.94	0.07%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$159,700.00	0.05%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$319,136.35	0.1%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,029,281.49	0.34%	0	\$0.00	NA												
GOLDEN WEST ALLIANCE INC.	1	\$361,544.56	0.12%	0	\$0.00	NA												
GOOGAIN, INC.	1	\$523,000.00	0.17%	0	\$0.00	NA												
GREAT WESTERN FINANCIAL SERVICES INC	1	\$323,200.00	0.11%	0	\$0.00	NA												
GROUP ONE MORTGAGE INC A CORPORATION	1	\$360,545.81	0.12%	0	\$0.00	NA												
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$294,787.10	0.1%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,815,429.95	0.92%	0	\$0.00	NA												
GUARANTY MORTGAGE SERVICES, LLC	1	\$247,920.00	0.08%	0	\$0.00	NA												





















