

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 88 of 89

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION	1	\$61,503.06	1.37%
	U.S. BANK N.A.	45	\$3,062,195.77	67.99%
Total		67	\$4,503,534.01	100%
3140FMAS5	ATLANTIC CAPITAL BANK, N.A.	2	\$204,626.45	3.13%
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$101,702.40	1.55%
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$94,051.75	1.44%
	BANKIOWA	1	\$107,830.03	1.65%
	BRYANT BANK	1	\$108,451.81	1.66%
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$87,561.98	1.34%
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$91,056.47	1.39%
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$107,830.03	1.65%
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$109,078.07	1.67%
	FIRST AMERICAN MORTGAGE INC.	1	\$92,753.80	1.42%
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$104,834.75	1.6%
	FIRST CITIZENS NATIONAL BANK	1	\$110,000.00	1.68%
	FIRST COMMUNITY BANK	2	\$212,415.18	3.24%
	FIRST FEDERAL BANK	1	\$90,643.38	1.38%
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$99,842.63	1.52%
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$102,238.85	1.56%
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,826.88	1.68%
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$91,056.47	1.39%
	NOTHNAGLE HOME SECURITIES CORP.	1	\$98,944.04	1.51%
	PATRIOT BANK, A BANKING CORPORATION	1	\$104,834.75	1.6%
	PEOPLES BANK	1	\$106,500.00	1.63%
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$87,224.18	1.33%
	PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$92,853.64	1.42%
	PRIME SOURCE MORTGAGE, INC.	1	\$105,833.18	1.62%
	PROVIDENCE BANK	2	\$190,849.18	2.91%
	REPUBLIC BANK, INCORPORATED	1	\$107,031.29	1.63%
	SIMMONS BANK	3	\$302,116.90	4.61%
	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$103,337.12	1.58%
	THE ARLINGTON BANK	2	\$192,386.76	2.94%

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY.	1	\$168,625.00	0.47%
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.95%
	PURE MORTGAGE, AN S CORPORATION.	1	\$285,000.00	0.8%
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$164,085.86	0.46%
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CPL# 200	1	\$179,179.72	0.5%
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$197,122.09	0.55%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,638.23	1.76%
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$397,610.60	1.12%
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$171,752.18	0.48%
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$236,000.00	0.66%
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$292,449.36	0.82%
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.17%
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.75%
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	1.17%
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$293,850.00	0.83%
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$212,300.00	0.6%
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$578,874.69	1.63%
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$188,739.61	0.53%
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$199,698.77	0.57%
Total		122	\$35,552,637.70	100%
3140FNKT0	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL	1	\$379,427.66	3.61%
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$159,769.47	1.52%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$665,764.60	6.33%
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$340,000.00	3.23%
	COMMONWEALTH MORTGAGE OF TEXAS, L.P.	1	\$221,000.00	2.1%

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

3140FNUZ5	CONVERSE COUNTY BANK	1	\$111,389.27	11.1%
	STONEGATE MORTGAGE CORPORATION	3	\$685,115.63	68.27%
	THE EQUITABLE BANK, SSB	1	\$207,077.76	20.63%
Total		5	\$1,003,582.66	100%
3140FNVB7	HIGHLAND LOANSOURCE	2	\$503,180.45	16.14%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,614,374.05	83.86%
Total		13	\$3,117,554.50	100%
3140FNVC5	HIGHLAND LOANSOURCE	2	\$693,806.38	22.62%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,372,910.06	77.38%
Total		14	\$3,066,716.44	100%
3140FNVD3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,054,523.14	100%
Total		8	\$1,054,523.14	100%
3140FNVE1	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$282,083.00	5.06%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,292,872.59	94.94%
Total		23	\$5,574,955.59	100%
3140FNVF8	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,558,185.68	100%
Total		25	\$5,558,185.68	100%
3140FNVG6	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$92,606.41	4.15%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,139,231.04	95.85%
Total		11	\$2,231,837.45	100%
3140FNVH4	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,099,192.97	100%
Total		19	\$5,099,192.97	100%
3140FNVJ0	HIGHLAND LOANSOURCE	4	\$959,034.00	5.55%
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$160,450.00	0.93%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$16,161,637.31	93.52%
Total		76	\$17,281,121.31	100%
3140FNVK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,101,538.44	100%

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

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

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

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

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

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

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

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	USA DIRECT FUNDING	1	\$111,000.00	2.52%
	VBS MORTGAGE, LLC	1	\$119,629.92	2.71%
	WILLIAM RAVEIS MORTGAGE LLC	1	\$122,500.00	2.78%
	WOLFE FINANCIAL, INC.	2	\$245,994.66	5.57%
Total		37	\$4,410,113.37	100%
3140FNYP3	AMERICAN HOME MORTGAGE, INC.	1	\$100,000.00	2.12%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,876.01	1.86%
	BANK OF NORTH CAROLINA	2	\$188,977.09	4%
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$105,730.00	2.24%
	DITECH FINANCIAL LLC	34	\$3,356,572.23	71.12%
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$90,113.00	1.91%
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$109,250.00	2.31%
	MORTGAGE AMERICA, INC.	2	\$181,920.17	3.85%
	PRESIDENTIAL BANK, FSB	1	\$104,500.00	2.21%
	RMS & ASSOCIATES	1	\$90,000.00	1.91%
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	2.22%
	TOWNEBANK	1	\$98,850.90	2.09%
	UNIFIRST MORTGAGE CORPORATION	1	\$100,900.00	2.16%
Total		48	\$4,719,689.40	100%
3140FNYQ1	ACCUNET MORTGAGE LLC	1	\$117,500.00	2.69%
	AEM LOAN CORPORATION	1	\$122,000.00	2.8%
	AMERICAN FINANCIAL LENDING, INC.	1	\$123,025.00	2.82%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,000.00	2.57%
	DAS ACQUISITION COMPANY, LLC	2	\$231,323.22	5.3%
	DITECH FINANCIAL LLC	19	\$2,238,855.55	51.31%
	HALLMARK HOME MORTGAGE, LLC	1	\$119,047.00	2.73%
	HOMESTEAD FUNDING CORP.	2	\$229,478.33	5.26%
	INLANTA MORTGAGE, INC.	2	\$239,815.85	5.5%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,100.00	2.57%
	NTFN, INC.	1	\$120,000.00	2.75%
	PATRIOT LENDING SERVICES, INC.	1	\$122,000.00	2.8%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$113,129.21	2.59%
	SUNSTREET MORTGAGE, LLC	1	\$124,316.58	2.85%
	TOWNEBANK	1	\$116,000.00	2.66%
	VISION ONE MORTGAGE, INC.	1	\$122,500.00	2.8%
Total		37	\$4,363,090.74	100%
3140FNYP9	ACCUNET MORTGAGE LLC	1	\$136,000.00	1.37%
		1	\$148,000.00	1.49%

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$303,486.22	0.01%
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,074.66	0.01%
PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS	1	\$250,954.74	0.01%
PRINCETON FINANCIAL, LLC	1	\$277,890.01	0.01%
PRIORITY HOME MORTGAGE LP	1	\$341,528.12	0.02%
PRIORITY MORTGAGE FUNDING, INC.	1	\$504,000.00	0.02%
PRIVATE BANK OF BUCKHEAD	2	\$657,852.66	0.03%
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,232,537.04	0.06%
PROLENDING MORTGAGE, LLC	4	\$1,196,605.00	0.06%
PROSPECT MORTGAGE LLC	1	\$161,064.11	0.01%
PROSPECT MORTGAGE LLC	3	\$895,750.00	0.04%
PROSPECT MORTGAGE, LLC	176	\$54,754,054.56	2.62%
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	20	\$5,260,884.00	0.25%
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$625,500.00	0.03%
PROSPERITY HOME MORTGAGE, LLC	1	\$426,924.15	0.02%
PROVIDENCE BANK	1	\$243,382.88	0.01%
PROVIDENT STATE BANK	1	\$227,664.11	0.01%
PROVINCE MORTGAGE ASSOICATES, INC.	1	\$275,500.00	0.01%
PULASKI BANK	1	\$339,519.73	0.02%
PULASKI BANK NA	1	\$288,574.24	0.01%
PULASKI BANK, N.A.	1	\$259,332.40	0.01%
PULTE MORTGAGE LLC	18	\$5,050,083.00	0.24%
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$295,554.18	0.01%
QUICKEN LOANS INC.	1,619	\$372,608,222.84	17.84%
RADIANT FINANCIAL GROUP, LLC	1	\$265,050.00	0.01%
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$295,592.19	0.01%
RATE RABBIT HOME LOANS	2	\$718,494.44	0.03%
RATE RABBIT INC	1	\$467,310.54	0.02%
REGENT FINANCIAL GROUP INC	1	\$231,345.00	0.01%
REGIONS BANK DBA REGIONS MORTGAGE	19	\$5,766,639.29	0.28%
RELIABANK DAKOTA A CORPORATION	2	\$468,250.00	0.02%
RELIANCE FIRST CAPITAL, LLC	1	\$241,828.04	0.01%
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$197,402.63	0.01%
REPUBLIC BANK OF CHICAGO	1	\$239,638.52	0.01%
REPUBLIC STATE MORTGAGE CO	3	\$1,018,784.50	0.05%
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$339,520.94	0.02%
REPUBLIC STATE MORTGAGE CO.	1	\$247,634.65	0.01%

	REPUBLIC STATE MORTGAGE CO..	1	\$282,274.49	0.01%
	RESIDENTIAL HOME FUNDING CORP	1	\$288,592.80	0.01%
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$335,425.12	0.02%
	RESIDENTIAL HOME FUNDING CORP.	2	\$805,135.80	0.04%
	RESIDENTIAL HOME MORTGAGE CORP	1	\$413,376.45	0.02%
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$451,163.41	0.02%
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$213,750.00	0.01%
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$197,827.33	0.01%
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	3	\$1,412,778.18	0.07%
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$323,543.48	0.02%
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$247,500.00	0.01%
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$284,570.75	0.01%
	RESMAC INC A CORPORATION	1	\$279,227.11	0.01%
	RESMAC, INC.	2	\$945,000.00	0.05%
	RESOURCE FINANCIAL SERVICES, INC	1	\$299,548.15	0.01%
	RH FUNDING CO A NEW YORK CORPORATION	1	\$203,699.47	0.01%
	RIVER COMMUNITY BANK NA	1	\$349,256.50	0.02%
	RIVER COMMUNITY BANK, N.A.	1	\$218,185.18	0.01%
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$415,200.00	0.02%
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$366,473.59	0.02%
	RMS & ASSOCIATES	1	\$303,107.00	0.01%
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$175,507.87	0.01%
	ROYAL UNITED MORTGAGE LLC	4	\$975,013.01	0.05%
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,788,250.00	0.09%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,633,181.68	0.08%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$292,403.55	0.01%
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$401,407.78	0.02%
	RUBICON MORTGAGE ADVISORS, LLC	2	\$713,590.00	0.03%
	RUBICON MORTGAGE ADVISORS, LLC , A MINNESOTA LIMITED LIABILI	1	\$237,150.12	0.01%
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$48,259.97	0%
		1	\$190,000.00	0.01%

	SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP			
	SAGE BANK	2	\$527,206.30	0.03%
	SANDY SPRING BANK	1	\$264,000.00	0.01%
	SEATTLE'S BEST MORTGAGE INC.	1	\$244,000.00	0.01%
	SECKEL CAPITAL ,LLC	1	\$253,272.95	0.01%
	SECKEL CAPITAL LLC	6	\$1,975,343.33	0.09%
	SECKEL CAPITAL LLC.	1	\$322,014.26	0.02%
	SECKEL CAPITAL, LLC	4	\$1,197,576.94	0.06%
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$651,024.61	0.03%
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$96,860.24	0%
	SECURITY HOME MORTGAGE, LLC	1	\$359,504.02	0.02%
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$221,665.63	0.01%
	SECURITY HOME MORTGAGE,LLC	1	\$257,611.41	0.01%
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$265,641.69	0.01%
	SERVISFIRST BANK	1	\$389,412.60	0.02%
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,053,499.17	0.05%
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$747,750.00	0.04%
	SHAMROCK FINANCIAL CORPORATION	2	\$540,812.97	0.03%
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$254,400.00	0.01%
	SHELTER LENDING SERVICES, LLC	4	\$861,910.00	0.04%
	SHELTER MORTGAGE COMPANY, LLC	1	\$272,324.00	0.01%
	SIGNET MORTGAGE CORPORATION	1	\$360,000.00	0.02%
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$307,566.03	0.01%
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$247,970.12	0.01%
	SIRVA MORTGAGE, INC.	3	\$824,561.96	0.04%
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,166,161.48	0.06%
	SMART CHOICE MORTGAGE LLC	1	\$416,438.29	0.02%
	SOUTH ATLANTIC BANK	2	\$572,505.98	0.03%
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$437,340.30	0.02%
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$287,476.36	0.01%
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$254,985.37	0.01%
	SOUTHERN FIRST BANK	2	\$679,646.52	0.03%
	SOUTHERN LENDING SERVICES LTD	2	\$614,125.73	0.03%
	SOUTHERN TRUST MORTGAGE LLC	1	\$184,994.77	0.01%
	SOUTHERN TRUST MORTGAGE, LLC	1	\$310,990.20	0.01%
	SOUTHPOINT BANK	2	\$454,243.88	0.02%

SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$223,408.73	0.01%
SOUTHPOINT FINANCIAL SERVICES	1	\$220,875.00	0.01%
SOUTHWEST BANK	1	\$250,879.86	0.01%
SOUTHWEST BANK LUBBOCK TX	1	\$290,225.00	0.01%
SOUTHWEST FUNDING LP	5	\$1,116,882.76	0.05%
SPEC HOME LOANS	3	\$1,316,806.85	0.06%
SPECTRA HOME LOANS	2	\$543,200.00	0.03%
SSBT MORTGAGE GROUP LLC	1	\$286,467.88	0.01%
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$291,597.71	0.01%
ST FIN CORP	1	\$439,407.31	0.02%
ST. FIN CORP.	2	\$507,647.00	0.02%
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	\$692,800.00	0.03%
STARION BANK	1	\$214,676.18	0.01%
STARKEY MORTGAGE LLP	1	\$349,517.79	0.02%
STATE FARM BANK, F.S.B.	29	\$6,756,311.47	0.32%
STOCKMAN BANK OF MONTANA	4	\$994,759.23	0.05%
STONEGATE MORTGAGE CORPORATION	35	\$10,270,849.34	0.49%
SUBURBAN MORTGAGE INC	4	\$1,044,025.00	0.05%
SUBURBAN MORTGAGE, INC.	2	\$471,322.88	0.02%
SUCCESS MORTGAGE PARTNERS, INC	2	\$527,136.06	0.03%
SUMMIT FUNDING INC	4	\$969,082.72	0.05%
SUMMIT HOME MORTGAGE, LLC	4	\$737,958.00	0.04%
SUMMIT MORTGAGE CORP	1	\$208,212.75	0.01%
SUMMIT MORTGAGE CORPORATION	1	\$374,447.55	0.02%
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$196,000.00	0.01%
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,035,314.36	0.05%
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$177,640.76	0.01%
SUNSTREET MORTGAGE, LLC	4	\$856,001.11	0.04%
SUNTRUST MORTGAGE, INC.	101	\$27,712,518.33	1.33%
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$347,310.84	0.02%
SYNERGY ONE LENDING, INC.	2	\$804,385.67	0.04%
TAM LENDING CENTER INC.	1	\$207,200.00	0.01%
TAYLOR MORRISON HOME FUNDING LLC	1	\$378,374.01	0.02%
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$290,958.73	0.01%
TCF NATIONAL BANK	1	\$202,233.34	0.01%
TEXAS FIRST BANK	1	\$204,000.00	0.01%
TEXAS LOAN STAR, INC.,	1	\$216,701.03	0.01%
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$218,170.90	0.01%
TEXAS PROFESSIONAL MORTGAGE LLC.	1	\$294,565.40	0.01%

TEXAS SECURITY BANK	1	\$412,000.00	0.02%
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$138,034.57	0.01%
THE ARLINGTON BANK	2	\$317,667.01	0.02%
THE BANK OF SOUTH CAROLINA	1	\$305,000.00	0.01%
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$94,866.14	0%
THE EQUITABLE MORTGAGE CORPORATION	2	\$583,279.60	0.03%
THE FEDERAL SAVINGS BANK	1	\$319,559.12	0.02%
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$120,825.66	0.01%
THE FREEDOM BANK OF VIRGINIA,	1	\$225,417.86	0.01%
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$394,906.90	0.02%
THE HOME LENDING GROUP, LLC	3	\$656,809.83	0.03%
THE HUNTINGTON NATIONAL BANK	1	\$150,592.44	0.01%
THE JACKSBORO NATIONAL BANK	1	\$180,000.00	0.01%
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$608,971.02	0.03%
THE MORTGAGE FIRM INC A CORPORATION	2	\$443,374.42	0.02%
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$139,299.01	0.01%
THE MORTGAGE LINK, INC.	2	\$570,630.00	0.03%
THE PEOPLES BANK	3	\$685,330.00	0.03%
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$227,671.49	0.01%
THE PRIVATE BANK AND TRUST CO.	1	\$415,387.14	0.02%
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$415,270.35	0.02%
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$178,000.00	0.01%
THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$357,000.00	0.02%
THOMPSON KANE & COMPANY, LLC.	1	\$416,399.18	0.02%
TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$907,200.24	0.04%
TJC MORTGAGE, INC.	2	\$446,000.00	0.02%
TOP ONE MORTGAGE, L.L.C.	1	\$281,250.00	0.01%
TOWNBANK MORTGAGE	1	\$359,457.78	0.02%
TOWNE BANK MORTAGGE	1	\$186,025.54	0.01%
TOWNE BANK MORTGAGE	1	\$412,641.20	0.02%
TOWNE BANK MORTGAGE A CORPORATION	1	\$329,545.35	0.02%
TOWNE MORTGAGE	1	\$272,774.55	0.01%
TOWNE MORTGAGE ,	1	\$295,613.79	0.01%
TOWNE MORTGAGE COMPANY	2	\$511,000.00	0.02%

	TOWNE MORTGAGE OF THE CAROLINA	1	\$327,505.98	0.02%
	TOWNE MORTGAGE OF THE CAROLINAS	2	\$556,796.51	0.03%
	TOWNE MORTGAGE OF THE CAROLINES	1	\$239,690.54	0.01%
	TOWNEBANK	2	\$661,127.73	0.03%
	TOWNEBANK MORTGAGE	14	\$4,172,221.22	0.2%
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,430,619.54	0.07%
	TOWNEBANK MORTGAGE A CORPORATON	1	\$211,687.68	0.01%
	TOWNEBANK MORTGAGE,	2	\$807,689.04	0.04%
	TOWNEBANK MORTGAGE, A CORP	2	\$468,362.65	0.02%
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$706,520.99	0.03%
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$392,000.00	0.02%
	TRADITION MORTGAGE, LLC	1	\$384,418.08	0.02%
	TRADITION MORTGAGE. LLC	2	\$483,155.31	0.02%
	TRIDENT MORTGAGE COMPANY LP	1	\$145,404.08	0.01%
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$230,594.64	0.01%
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$274,629.57	0.01%
	TRUST MORTGAGE LENDING CORP	2	\$560,698.99	0.03%
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,398,147.73	0.07%
	TUCKER MORTGAGE LLC	1	\$247,000.00	0.01%
	U.S. BANK N.A.	109	\$31,388,620.10	1.5%
	UNIFIRST MORTGAGE CORPORATION	3	\$800,787.94	0.04%
	UNION MORTGAGE GROUP,INC.	1	\$368,484.90	0.02%
	UNITED AMERICAN MORTGAGE CORPORATIO	5	\$1,614,481.43	0.08%
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$632,666.58	0.03%
	UNITED COMMUNITY BANK	1	\$197,857.17	0.01%
	UNITED FIDELITY FUNDING CORP.	2	\$748,500.00	0.04%
	UNITED HOME LOANS, INC	2	\$776,371.94	0.04%
	UNITED HOME LOANS, INC.	2	\$576,600.91	0.03%
	UNITED HOME LOANS,INC	1	\$230,333.23	0.01%
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2	\$213,007.72	0.01%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$227,736.46	0.01%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	8	\$2,356,900.53	0.11%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$602,952.71	0.03%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$884,261.24	0.04%
		1	\$354,949.39	0.02%

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED			
	UNIVERSAL LENDING CORPORATION	11	\$3,146,596.22	0.15%
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	4	\$1,144,536.27	0.05%
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$277,400.00	0.01%
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$268,955.54	0.01%
	US MORTGAGELINE	1	\$353,000.00	0.02%
	US WIDE FINANCIAL, LLC	1	\$293,402.21	0.01%
	UTAH MORTGAGE LOAN CORP.	1	\$332,910.00	0.02%
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$338,263.69	0.02%
	V.I.P. MORTGAGE INC	2	\$440,378.64	0.02%
	V.I.P. MORTGAGE, INC	1	\$319,116.68	0.02%
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$457,310.19	0.02%
	VAN DYK MORTGAGE CORP	1	\$194,456.67	0.01%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	15	\$4,295,509.08	0.21%
	VANDYK MORTGAGE CORPORATION	10	\$3,016,873.83	0.14%
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$397,799.95	0.02%
	VERITAS FUNDING, LLC	2	\$532,449.85	0.03%
	VICTORIAN FINANCE LLC	1	\$188,721.56	0.01%
	VICTORIAN FINANCE, LLC	1	\$89,609.69	0%
	VILLAGE BANK	1	\$349,100.00	0.02%
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$1,095,307.09	0.05%
	VIP MORTGAGE INC	3	\$1,222,000.00	0.06%
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE	1	\$224,335.99	0.01%
	VOLUNTEER MORTGAGE INC.	1	\$194,750.00	0.01%
	VP PARTNERS INC	1	\$304,540.63	0.01%
	VP RARTNERS, INC	1	\$397,080.58	0.02%
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$280,868.66	0.01%
	WALL FINANCIAL INC.	2	\$544,221.26	0.03%
	WALL FINANCIAL, INC.	1	\$486,144.27	0.02%
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$257,686.74	0.01%
	WALLICK & VOLK, INC.	1	\$219,564.31	0.01%
	WALLICK AND VOLK INC	3	\$1,172,336.08	0.06%
	WARD KILDUFF MORTGAGE LLC	2	\$406,600.00	0.02%
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$204,691.24	0.01%
		1	\$199,206.10	0.01%

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS			
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$208,000.00	0.01%
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$820,900.00	0.04%
	WATERSTONE MORTGAGE CORPORATION	1	\$200,792.39	0.01%
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$533,721.31	0.03%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$797,917.35	0.04%
	WATERSTONE MORTGAGE CORPORATOIN, A CORPORATION	1	\$224,392.74	0.01%
	WEICHERT FINANCIAL SERVICES	2	\$394,938.34	0.02%
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$216,423.54	0.01%
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$203,699.47	0.01%
	WELLS FARGO BANK NA	3	\$229,939.69	0.01%
	WESERN BANCORP	1	\$499,295.50	0.02%
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$545,514.19	0.03%
	WEST ONE CAPITAL GROUP INC.	3	\$931,500.00	0.04%
	WEST ONE CAPITAL GROUP, INC.	1	\$231,658.22	0.01%
	WEST TOWN BANK AND TRUST	2	\$503,247.49	0.02%
	WEST TOWN BANK AND TRUST,	1	\$298,726.94	0.01%
	WEST TOWN BANK, 7 TRUST,	1	\$380,000.00	0.02%
	WESTERN BANCORP	2	\$895,750.00	0.04%
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$624,578.51	0.03%
	WESTERN EXPRESS LENDING, INC.	2	\$521,000.00	0.02%
	WESTSTAR MORTGAGE CORPORATION	1	\$246,589.19	0.01%
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$413,376.45	0.02%
	WESTWOOD MORTGAGE INC.,	1	\$359,469.65	0.02%
	WHITNEY BANK	2	\$376,172.21	0.02%
	WHITNEY BANK DBA HANCOCK BANK	1	\$213,543.55	0.01%
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$258,377.19	0.01%
	WHOLESALE CAPITAL CORPORATION A CORPORATION	4	\$1,579,090.77	0.08%
	WILLAMETTE VALLEY BANK	1	\$179,734.82	0.01%
	WILLIAM LYON MORTGAGE, LLC	2	\$680,191.62	0.03%
	WILLIAM LYON MORTGAGE, LLC.	1	\$415,741.89	0.02%
	WILLIAM RAVEIS MORTGAGE LLC	1	\$403,750.00	0.02%
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$224,000.00	0.01%
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$658,374.53	0.03%

	WILMINGTON SAVINGS FUND SOCIETY	1	\$399,397.54	0.02%
	WMS SERIES LLC,	15	\$4,254,360.00	0.2%
	WOLFE FINANCIAL, INC.	1	\$112,814.40	0.01%
	WR STARKEY MORTGAGE LLP	2	\$619,009.22	0.03%
	WR STARKEY MORTGAGE, LLP	3	\$1,012,015.47	0.05%
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$311,550.46	0.01%
	WYNDHAM CAPITAL MORTGAGE, INC.	8	\$2,563,035.19	0.12%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$2,742,799.59	0.13%
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$350,000.00	0.02%
	YELLOWSTONE BANK	1	\$215,200.00	0.01%
	YORK TRADITIONS BANK	1	\$415,741.91	0.09%
Total		7,511	\$2,088,433,456.05	100%
31418CF6	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$236,000.00	0.1%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$368,888.30	0.15%
	ACG FUNDING INC	1	\$388,800.00	0.16%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$329,008.49	0.13%
	ACNB BANK	1	\$101,692.73	0.04%
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$404,763.33	0.17%
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$145,162.53	0.06%
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$361,000.00	0.15%
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$378,300.00	0.15%
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$3,057,799.36	1.25%
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	3	\$950,085.17	0.39%
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$343,963.42	0.14%
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.08%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	3	\$912,037.80	0.37%
	AMERISERV FINANCIAL, INC.	3	\$588,235.01	0.24%
	AMRES CORPORATION, A CORPORATION.	1	\$417,000.00	0.17%
	APEX HOME LOANS INC A CORPORATION	1	\$364,928.80	0.15%
	APL FEDERAL CREDIT UNION.	1	\$285,128.85	0.12%
	ARIZONA CENTRAL CREDIT UNION	1	\$116,648.47	0.05%
	ASSOCIATED MORTGAGE CORPORATION	1	\$109,800.00	0.04%

	ASSURANCE FINANCIAL GROUP LLC	4	\$1,193,862.27	0.49%
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$283,000.00	0.12%
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$221,000.00	0.09%
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,000.00	0.13%
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	7	\$2,401,473.28	0.98%
	BANK MIDWEST	1	\$165,000.00	0.07%
	BANK OF LEE'S SUMMIT	1	\$314,098.62	0.13%
	BANK OF THE PACIFIC	1	\$365,910.63	0.15%
	BANKERS TRUST COMPANY	2	\$522,244.40	0.21%
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$219,215.44	0.09%
	BERKSHIRE BANK A BANKING CORPORATION	1	\$360,000.00	0.15%
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$175,306.54	0.07%
	BNC NATIONAL BANK - COR	1	\$132,000.00	0.05%
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	11	\$3,584,155.07	1.47%
	BRANCH BANKING AND TRUST COMPANY	7	\$1,293,403.87	0.53%
	BUSEY BANK	3	\$794,457.00	0.33%
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,633.44	0.05%
	CALIBER HOME LOANS, INC.	12	\$3,168,600.00	1.3%
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$245,260.88	0.1%
	CAPITAL BANK N.A.	1	\$279,158.72	0.11%
	CAPITAL BANK NA A NATIONAL BANK	1	\$338,978.44	0.14%
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$243,500.00	0.1%
	CITIBANK,N.A.	40	\$8,814,450.05	3.61%
	CITY BANK AND TRUST CO.	1	\$251,107.26	0.1%
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,524.83	0.06%
	CLM MORTGAGE, LLC	1	\$168,651.74	0.07%
	COLLINS COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%
	COLONIAL MORTGAGE CO.	1	\$106,678.51	0.04%
	COMMERCE STATE BANK	1	\$117,425.00	0.05%
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY	1	\$289,000.00	0.12%
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$296,000.00	0.12%
	COMMUNITY MORTGAGE GROUP, INC.	1	\$247,600.00	0.1%
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$344,812.70	0.14%

COMMUNITY MORTGAGE GROUP, INC	1	\$354,332.17	0.15%
COMMUNITYBANK OF TEXAS, N.A	1	\$204,368.84	0.08%
COMPASS BANK	1	\$107,200.00	0.04%
CORNERSTONE HOME LENDING, INC.	6	\$1,720,168.62	0.7%
CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$291,000.00	0.12%
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$210,000.00	0.09%
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$279,000.00	0.11%
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$271,200.00	0.11%
CORRESPONDENT(MIDWESTONE BANK)	1	\$134,500.00	0.06%
COUNTY BANK	1	\$175,969.69	0.07%
CRESTMARK MORTGAGE COMPANY, LTD	1	\$324,800.00	0.13%
CYPRUS FEDERAL CREDIT UNION	1	\$231,302.94	0.09%
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$579,100.00	0.24%
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$309,567.07	0.13%
DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$156,643.35	0.06%
DHI MORTGAGE COMPANY LTD	1	\$356,909.54	0.15%
EAGLEBANK A CORPORATION	1	\$417,000.00	0.17%
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$343,963.42	0.14%
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$406,524.88	0.17%
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$377,682.17	0.15%
ENDEAVOR CAPITAL, LLC - COR	1	\$132,000.00	0.05%
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,510.07	0.07%
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$244,000.00	0.1%
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$266,089.82	0.11%
ETHOS LENDING, LLC	5	\$1,529,547.50	0.63%
EVERBANK	43	\$11,021,018.81	4.51%
EVESHAM MORTGAGE LLC	1	\$415,729.83	0.17%
F AND M BANK	1	\$177,399.12	0.07%
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$415,729.83	0.17%
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$342,924.14	0.14%
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$501,478.22	0.21%

	FIBRE FEDERAL CREDIT UNION	1	\$84,000.00	0.03%
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$188,000.00	0.08%
	FIDELITY DIRECT MORTGAGE LLC	1	\$367,773.71	0.15%
	FINANCE OF AMERICA MORTGAGE LLC	1	\$200,387.76	0.08%
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$223,957.57	0.09%
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$415,747.09	0.17%
	FIRST COMMUNITY MORTGAGE INC	1	\$99,096.26	0.04%
	FIRST FEDERAL BANK	1	\$71,687.50	0.03%
	FIRST FEDRAL BANK OF WISCINSIN	1	\$394,411.38	0.16%
	FIRST GUARANTY MORTGAGE	1	\$269,676.06	0.11%
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$894,933.91	0.37%
	FIRST INTERNATIONAL BANK & TRUST	1	\$317,131.08	0.13%
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$224,801.42	0.09%
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$258,211.09	0.11%
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$808,762.68	0.33%
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$278,986.17	0.11%
	FIRSTBANK	15	\$4,309,450.00	1.76%
	FIRSTBANK SOUTHWEST	1	\$195,327.57	0.08%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$6,634,860.66	2.72%
	FRANKLIN SYNERGY BANK	1	\$219,329.89	0.09%
	FREEDOM MORTGAGE CORPORATION	2	\$524,497.81	0.21%
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$268,490.86	0.11%
	GOLD COAST BANK	1	\$373,842.09	0.15%
	GOOGAIN, INC	1	\$410,745.06	0.17%
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$368,000.00	0.15%
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$199,291.79	0.08%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$810,813.19	0.33%
	HANSCOM FEDERAL CREDIT UNION	1	\$417,000.00	0.17%
	HARVEST BANK,	1	\$225,310.86	0.09%
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$203,387.06	0.08%
	HOME LOAN SOLUTIONS	1	\$363,903.32	0.15%
	HOME SAVINGS AND TRUST MORTGAGE	1	\$325,000.00	0.13%
		1	\$196,806.89	0.08%

HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE				
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$817,500.00	0.33%	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$406,435.75	0.17%	
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$190,000.00	0.08%	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$713,853.85	0.29%	
HOMESTAR MORTGAGE INC.	2	\$470,000.00	0.19%	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$292,518.45	0.12%	
HOMEWARD RESIDENTIAL INC.	2	\$568,447.04	0.23%	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$244,943.78	0.1%	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$282,030.06	0.12%	
INLANTA MORTGAGE, INC.	3	\$889,656.68	0.36%	
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$674,909.57	0.28%	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$264,203.78	0.11%	
JPMORGAN CHASE BANK, N.A.	4	\$1,158,138.27	0.47%	
KOHLER CREDIT UNION, CREDIT UNION	2	\$477,495.23	0.2%	
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$210,864.53	0.09%	
LEGACY BANK	1	\$172,000.00	0.07%	
LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$482,565.60	0.2%	
LIBERTY BANK, N.A. - COR	2	\$534,411.50	0.22%	
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$360,897.36	0.15%	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$644,000.00	0.26%	
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	
LOANDEPOT.COM, LLC	130	\$40,707,216.54	16.67%	
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$316,034.43	0.13%	
MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$260,000.00	0.11%	
MANHATTAN FINANCIAL GROUP, INC .,	1	\$240,000.00	0.1%	
MANHATTAN FINANCIAL GROUP, INC.,	1	\$240,000.00	0.1%	
MANHATTAN FINANCIAL GROUP, INC.	1	\$214,000.00	0.09%	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,030,500.00	0.42%	

MCS MORTGAGE BANKERS INC A CORPORATION	1	\$398,798.17	0.16%
MEGA CAPITAL FUNDING, INC.	1	\$321,500.00	0.13%
MERIDIAN BANK	1	\$389,093.67	0.16%
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$267,000.00	0.11%
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$208,647.00	0.09%
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION.	1	\$394,802.34	0.16%
MK LENDING CORP	2	\$583,234.45	0.24%
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.08%
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$494,509.73	0.2%
MORTGAGE 4 U LLC	1	\$376,848.62	0.15%
MORTGAGE TRUST INC A CORPORATION	1	\$300,000.00	0.12%
NETWORK CAPITAL FUNDING CORPORATION	3	\$347,340.77	0.14%
NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA	1	\$296,947.30	0.12%
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$180,833.92	0.07%
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$352,437.87	0.14%
NEW PENN FINANCIAL, LLC	4	\$989,273.51	0.41%
NEWDOMINION BANK A BANKING CORPORATION	1	\$305,000.00	0.12%
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$329,375.00	0.13%
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$139,703.97	0.06%
NORTCO IN., A CALIFORNIA CORPORATION	1	\$373,856.52	0.15%
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$284,763.00	0.12%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$189,429.13	0.08%
NUDGE FUNDING, LLC	2	\$456,468.26	0.19%
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,615.41	0.05%
OCWEN LOAN SERVICING LLC	1	\$405,000.00	0.17%
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,761,491.41	0.72%
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$370,882.29	0.15%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$581,375.05	0.24%

PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$210,000.00	0.09%
PENNYMAC LOAN SERVICES, LLC	2	\$783,536.53	0.32%
PINE COUNTRY BANK, STATE CHARTERED BANK	2	\$314,838.08	0.13%
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$620,735.92	0.25%
PINNACLE MORTGAGE INC.	3	\$908,250.00	0.37%
PLAINS COMMERCE BANK A CORPORATION	1	\$417,000.00	0.17%
PLAZA HOME MORTGAGE	6	\$1,342,543.76	0.55%
PLAZA HOME MORTGAGE, INC.	5	\$1,563,554.39	0.64%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,746,071.57	0.71%
POLI MORTGAGE GROUP, INC	1	\$415,712.39	0.17%
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$395,501.79	0.16%
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$783,837.80	0.32%
PULASKI BANK N A	1	\$278,161.72	0.11%
PULASKI BANK NA	2	\$467,380.16	0.19%
PULASKI BANK, N.A	1	\$312,110.66	0.13%
PULASKI BANK, N.A.	2	\$463,792.48	0.19%
QUICKEN LOANS INC.	161	\$47,344,810.96	19.38%
REPUBLIC STATE MORTGAGE CO.,	1	\$242,269.88	0.1%
RESIDENTIAL HOME FUNDING CORP.	1	\$298,000.00	0.12%
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$441,400.00	0.18%
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$330,000.00	0.14%
RESIDENTIAL MORTGAGE FUNDING INC.	1	\$379,855.25	0.16%
RESIDENTIAL MORTGAGE SERVICES INC	1	\$241,500.00	0.1%
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$402,270.95	0.16%
SAGE BANK	1	\$262,000.00	0.11%
SAIL MORTGAGE CORP	1	\$252,000.00	0.1%
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$273,376.14	0.11%
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$382,818.16	0.16%
SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$91,723.57	0.04%
SHORE MORTGAGE	2	\$566,000.00	0.23%
SIMMONS BANK	1	\$144,000.00	0.06%
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$274,250.00	0.11%
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$99,406.46	0.04%
SOUTHWEST BANK	1	\$313,500.00	0.13%
STATE FARM BANK, F.S.B.	1	\$161,500.00	0.07%

	STIFEL BANK AND TRUST A STATE CHARTED BANK	1	\$175,000.00	0.07%
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$444,199.08	0.18%
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$232,290.29	0.1%
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$160,800.00	0.07%
	SUNTRUST MORTGAGE, INC.	14	\$3,300,111.61	1.35%
	THE FEDERAL SAVING BANK	1	\$234,739.53	0.1%
	THE LENDER IS WILMINGTON SAVINGS FUND SOCIETY ,FSB,D/B/A/ WS	1	\$370,084.70	0.15%
	THE MORTGAGE LINK INC	1	\$260,000.00	0.11%
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$199,374.00	0.08%
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$199,500.00	0.08%
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$430,000.00	0.18%
	TOWNEBANK MORTGAGE A CORPORATION	2	\$556,577.13	0.23%
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$367,000.00	0.15%
	TRIDENT MORTGAGE COMPANY LP	1	\$349,882.02	0.14%
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$356,924.35	0.15%
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$395,000.00	0.16%
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$404,000.00	0.17%
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$255,492.23	0.1%
	UNITED WHOLESALE MORTGAGE	40	\$12,695,495.91	5.2%
	UNITY BANK	1	\$399,581.17	0.16%
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	7	\$1,227,672.66	0.5%
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$677,000.00	0.28%
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	\$1,800,656.88	0.74%
	USAA FEDERAL SAVINGS BANK	18	\$3,631,109.28	1.49%
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$116,000.00	0.05%
	VERITAS MORTGAGE COMPANY	1	\$252,800.00	0.1%
		1	\$352,000.00	0.14%

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION			
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$328,875.00	0.13%
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,646.25	0.26%
	WELLS FARGO BANK, N.A.	5	\$1,124,757.14	0.46%
	WILLAMETTE VALLEY BANK	1	\$102,840.08	0.04%
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$565,623.74	0.23%
	WILMINGTON SAVINGS FUND SOCIETY,FSB	1	\$296,606.13	0.12%
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$261,212.80	0.11%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$665,777.07	0.27%
	WYOMING BANK AND TRUST A CORPORATION	1	\$372,000.00	0.2%
Total		867	\$244,240,219.19	100%
31418CFG4	1ST COLONIAL COMMUNITY BANK	1	\$249,269.23	0.01%
	1ST SECURITY HOME MORTGAGE CORP	1	\$173,484.33	0.01%
	1ST SOURCE BANK	4	\$545,654.05	0.02%
	A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$263,217.60	0.01%
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$379,000.00	0.02%
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$352,950.88	0.02%
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$994,735.29	0.05%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$405,793.80	0.02%
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$260,000.00	0.01%
	ACADEMY MORTGAGE CORPORATION	4	\$1,175,152.96	0.05%
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$352,000.00	0.02%
	ACCESS CAPITAL FUNDING LLC	1	\$327,253.82	0.01%
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$635,781.09	0.03%
	ACCUNET MORTGAGE LLC	1	\$138,300.00	0.01%
	ACCUNET MORTGAGE LLC A WISCONISN LIMITED LIABILITY COMPANY	1	\$180,285.95	0.01%
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED COMPANY	1	\$400,000.00	0.02%
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMAPNY	1	\$205,397.85	0.01%

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	14	\$3,293,968.59	0.15%
ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$921,662.39	0.04%
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$569,104.94	0.03%
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	5	\$889,884.31	0.04%
ACCUNET MORTGAGE LLCA WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,900.00	0.01%
ACG FUNDING INC	2	\$820,000.00	0.04%
ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,716,553.24	0.08%
ACOPIA LLC A CORPORATION	1	\$222,994.14	0.01%
ACOPIA, LLC	5	\$1,217,781.60	0.06%
ACOPIA, LLC A CORPORATION	6	\$1,465,557.69	0.07%
ACOPIA, LLC, A CORPORATION	3	\$760,758.37	0.03%
ACOPIA, LLC., A CORPORATION	1	\$339,958.36	0.02%
ACRE MORTGAGE & FINANCIAL INC	1	\$152,000.00	0.01%
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$123,000.00	0.01%
ADELO MORTGAGE, INC.	1	\$404,464.26	0.02%
ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$291,146.46	0.01%
ADVISA MORTGAGE SERVICES LTD	1	\$264,375.00	0.01%
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$408,000.00	0.02%
ADVISORS CAPITAL, INC.	1	\$114,500.00	0.01%
ADVISORS MORTGAGE GROUP LLC	1	\$417,000.00	0.02%
AEM LOAN CORPORATION	3	\$1,191,242.46	0.05%
AEM LOAN CORPORATION.	1	\$547,372.97	0.02%
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$323,039.79	0.01%
AFI FINANCIAL INC, A MICHIGAN CORPORATION	3	\$910,981.95	0.04%
AFI FINANCIAL INC.	3	\$672,833.39	0.03%
AFI FINANCIAL, INC	1	\$214,263.12	0.01%
AIR ACADEMY FEDERAL CREDIT UNION	1	\$228,339.81	0.01%
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$252,533.33	0.01%
ALCOVA MORTGAGE LLC.	1	\$335,004.22	0.02%
ALCOVA MORTGAGE, LLC	1	\$345,487.15	0.02%
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,992.49	0.01%
ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$437,256.11	0.02%
	1	\$139,086.57	0.01%

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE			
	ALERUS MORTGAGE	1	\$123,383.26	0.01%
	ALL WESTERN MORTGAGE INC	2	\$264,250.00	0.01%
	ALL WESTERN MORTGAGE, INC	1	\$185,862.63	0.01%
	ALLEY LOAN SINC, A CALIFORNIA CORPORATION	1	\$244,991.67	0.01%
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$314,550.00	0.01%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$210,890.26	0.01%
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	4	\$1,082,199.67	0.05%
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATON	1	\$161,100.00	0.01%
	ALTERRA GROUP, LLC	1	\$360,000.00	0.02%
	AMALGAMATED BANK OF CHICAGO	1	\$187,000.00	0.01%
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$273,000.00	0.01%
	AMCAP MORTGAGE, LTD	1	\$188,654.55	0.01%
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$353,348.75	0.02%
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED P	1	\$207,782.38	0.01%
	AMCAP MORTGAGE, LTD.	3	\$559,732.39	0.03%
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$236,307.23	0.01%
	AMEICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$289,000.00	0.01%
	AMERICAN BANK AND TRUST COMPANY N A	1	\$87,739.20	0%
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$157,531.75	0.01%
	AMERICAN EQUITY MORTGAGE, INC. (700158)	1	\$209,377.64	0.01%
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,599,311.63	0.07%
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	2	\$636,306.04	0.03%
	AMERICAN FINANCIAL NETWORK INC	1	\$398,862.72	0.02%
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$235,329.01	0.01%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$240,513.81	0.01%
	AMERICAN FINANCIAL NETWORK, INC.	1	\$89,533.56	0%
		1	\$239,167.90	0.01%

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION			
	AMERICAN FINANCING CORPORATION	1	\$106,400.83	0%
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	\$1,539,503.17	0.07%
	AMERICAN FINANCING CORPORATION, A COLARADO CORPORATION	1	\$234,811.61	0.01%
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$193,354.61	0.01%
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.	2	\$465,366.72	0.02%
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$330,000.00	0.01%
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$1,123,196.79	0.05%
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$210,872.02	0.01%
	AMERICAN KEN INC.	1	\$315,000.00	0.01%
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	5	\$826,153.17	0.04%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$254,285.01	0.01%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$864,397.91	0.04%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$314,091.88	0.01%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,017,000.00	0.05%
	AMERICAN MORTGAGE CORPORATION	1	\$212,000.00	0.01%
	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$264,000.00	0.01%
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$569,639.57	0.03%
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$317,631.87	0.01%
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$360,540.00	0.02%
	AMERICAN NATIONAL BANK A CORPORATION	3	\$482,026.35	0.02%
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$119,644.37	0.01%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$683,994.78	0.03%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	6	\$1,314,567.04	0.06%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$565,175.11	0.03%
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$349,182.75	0.02%
		1	\$158,155.31	0.01%

	AMERICAN PACIFIC MORTGAGE CORPORATION			
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$307,423.44	0.01%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	\$3,485,750.16	0.16%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	\$3,754,630.59	0.17%
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$389,747.65	0.02%
	AMERICAN SECURITY MORTGAGE CORP	1	\$300,000.00	0.01%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,875.00	0.01%
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$257,733.90	0.01%
	AMERICAS MORTGAGE RESOURCE, INC	1	\$353,800.00	0.02%
	AMERICASH A CORPORATION	1	\$402,370.39	0.02%
	AMERICASH, A CORPORATION	4	\$1,366,224.42	0.06%
	AMERICASH, A CROPORATION	1	\$178,968.03	0.01%
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$636,709.54	0.03%
	AMERIFIRST FINANCIAL, INC.	2	\$358,861.33	0.02%
	AMERIS BANK A CORPORATION	4	\$573,794.31	0.03%
	AMERIS BANK, A CORPORATION	2	\$466,142.20	0.02%
	AMERISAVE MORTGAGE CORPORATION	77	\$19,341,260.21	0.88%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$3,052,712.66	0.14%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,649,433.05	0.07%
	AMERISERV FINANCIAL BANK	2	\$155,840.17	0.01%
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION.	2	\$386,827.27	0.02%
	AMPLIFY FEDERAL CREDIT UNION	1	\$134,000.00	0.01%
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$98,411.49	0%
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$217,640.00	0.01%
	APEX HOME LOANS INC A CORPORATION	1	\$194,072.86	0.01%
	APEX HOME LOANS, INC.	1	\$148,564.38	0.01%
	APL FEDERAL CREDIT UNION.	1	\$209,377.64	0.01%
	APPROVED MORTGAGE	1	\$146,400.00	0.01%
	APPROVED MORTGAGE CORP	2	\$283,557.14	0.01%
	ARBOR BANK A STATE CHARTERED BANK	1	\$85,200.00	0%
	ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	\$303,111.39	0.01%
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$344,000.00	0.02%
	ARIZONA CENTRAL CREDIT UNION	1	\$342,681.40	0.02%
		1	\$247,000.00	0.01%

ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE				
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.01%	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,187,721.06	0.05%	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$458,436.03	0.02%	
ARMSTRONG BANK	1	\$193,432.92	0.01%	
ARROWHEAD CAPITAL COPRORATION, A CALIFORNIA CORPORATION (CFL	1	\$264,214.64	0.01%	
ARROWHEAD CAPITAL CORPORATION	1	\$185,500.00	0.01%	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$97,226.62	0%	
ASPIRE FINANCIAL, INC.	1	\$320,000.00	0.01%	
ASSENT INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.01%	
ASSENT INC., A CALIFORNIA CORPORATION	4	\$1,332,357.70	0.06%	
ASSOCIATED CREDIT UNION OF TEXAS	1	\$311,088.00	0.01%	
ASSOCIATED MORTGAGE CORPORATION	2	\$245,432.15	0.01%	
ASSURANCE FINANCIAL GROUP LLC	4	\$1,077,563.88	0.05%	
ASSURANCE FINANCIAL GROUP, LLC	1	\$388,000.00	0.02%	
ASSURANCE FINANCIAL GROUP, LLC.	2	\$352,243.65	0.02%	
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$198,750.00	0.01%	
ASSURED MORTGAGE, INC.	1	\$189,500.00	0.01%	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$118,148.81	0.01%	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$129,620.01	0.01%	
ATLANTIC HOME LENDING, INC.	3	\$744,000.00	0.03%	
ATLANTIC STEWARDSHIP BANK	1	\$260,000.00	0.01%	
ATLANTIS MORTGAGE CO., INC.	1	\$169,496.19	0.01%	
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$346,500.00	0.02%	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$138,230.08	0.01%	
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$392,000.00	0.02%	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$658,936.00	0.03%	
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$145,000.00	0.01%	
BANCORPSOUTH BANK	11	\$2,558,786.04	0.12%	
BANK MIDWEST	1	\$83,162.88	0%	
BANK OF AMERICA, N.A.	40	\$6,111,001.24	0.28%	
BANK OF AMERICAN FORK	1	\$311,088.00	0.01%	
BANK OF CHARLES TOWN	1	\$194,172.83	0.01%	

BANK OF COLORADO	1	\$389,841.22	0.02%
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$153,954.87	0.01%
BANK OF ENGLAND A CORPORATION	3	\$493,317.02	0.02%
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$180,000.00	0.01%
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$415,781.08	0.02%
BANK OF NEBRASKA	1	\$267,831.00	0.01%
BANK OF NORTH CAROLINA	1	\$64,117.18	0%
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$431,904.98	0.02%
BANK OF RUSTON A CORPORATION	1	\$309,081.27	0.01%
BANK OF THE PACIFIC	2	\$768,000.00	0.03%
BANKERS TRUST COMPANY	4	\$1,121,735.80	0.05%
BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$174,488.47	0.01%
BANKPLUS A CORPORATION	1	\$217,000.00	0.01%
BANKPLUS, A CORPORATION	1	\$160,044.41	0.01%
BANKPLUS, A CORPORATION	1	\$219,348.00	0.01%
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$263,000.00	0.01%
BARTLETT MORTGAGE, INC., A CORPORATION	1	\$264,421.22	0.01%
BARTON CREEK LENDING GROUP LLC	1	\$393,745.68	0.02%
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$357,181.56	0.02%
BAYSHORE MORTGAGE FUNDING, LLC	1	\$417,000.00	0.02%
BBMC MORTGAGE A DIVISION A DIVISION BRIDGEVIEW BANK GROUP A	1	\$109,000.00	0%
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	6	\$1,383,032.36	0.06%
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,	1	\$75,970.89	0%
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLIN	1	\$163,533.71	0.01%
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$521,268.72	0.02%
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$354,234.43	0.02%
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEWBANK GROUP A ILLINOIS	1	\$145,573.23	0.01%
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$203,154.99	0.01%
BELL BANK A CORPORATION	1	\$164,530.87	0.01%
BERKSHIRE BANK A BANKING CORPORATION	4	\$684,000.00	0.03%

BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$592,600.00	0.03%
BJV FINANCIAL SERVICES, INC. - COR	1	\$130,000.00	0.01%
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$383,868.61	0.02%
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,717,310.54	0.12%
BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$250,757.92	0.01%
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$258,242.93	0.01%
BLUELEAF LENDING LLC	1	\$290,647.92	0.01%
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$475,835.57	0.02%
BOND STREET MORTGAGE, LLC	1	\$372,891.61	0.02%
BOND STREET MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$382,877.54	0.02%
BRAKE BANK	1	\$291,146.46	0.01%
BRANCH BANKING AND TRUST COMPANY	67	\$16,557,241.20	0.75%
BRAND MORTGAGE GROUP LLC	2	\$312,550.26	0.01%
BRAND MORTGAGE GROUP, LLC	1	\$315,088.99	0.01%
BRAZOS NATIONAL BANK	1	\$204,093.35	0.01%
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$164,599.32	0.01%
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$305,000.00	0.01%
BRIDGEWATER SAVINGS BANK	1	\$190,932.47	0.01%
BROADVIEW MORTGAGE CORPORATION	2	\$329,551.67	0.01%
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$209,402.92	0.01%
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$571,550.96	0.03%
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$350,991.00	0.02%
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$128,677.95	0.01%
BUSEY BANK	2	\$331,400.00	0.02%
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$773,468.37	0.04%
C&R MORTGAGE CORPORATION	1	\$147,250.00	0.01%
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$237,313.87	0.01%
CACHE VALLEY BANK	1	\$170,647.61	0.01%
CALATLANTIC MORTGAGE INC	1	\$300,637.00	0.01%
CALATLANTIC MORTGAGE, INC.	1	\$272,854.00	0.01%

CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$241,282.81	0.01%
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$519,518.69	0.02%
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$398,240.03	0.02%
CALIBER HOME LOANS, INC.	202	\$45,465,253.24	2.06%
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$788,000.00	0.04%
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$543,573.34	0.02%
CAMDEN NATIONAL BANK	2	\$419,276.63	0.02%
CAPITAL BANK	1	\$338,062.68	0.02%
CAPITAL BANK N A A NATIONAL BANK	1	\$324,000.00	0.01%
CAPITAL BANK NA A NATIONAL BANK	1	\$276,000.00	0.01%
CAPITAL BANK, N.A A NATIONAL BANK.	1	\$552,453.90	0.03%
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$159,532.31	0.01%
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$347,481.31	0.02%
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,176,188.51	0.05%
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$506,000.00	0.02%
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.02%
CAPSTONE DIRECT, INC.	2	\$509,253.17	0.02%
CAPSTONE LENDING CORP	1	\$278,375.76	0.01%
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$2,988,655.05	0.14%
CAROLINA ALLIANCE BANK	1	\$395,000.00	0.02%
CAROLINA BANK	3	\$535,068.29	0.02%
CASON HOME LOANS A CORPORATION	1	\$234,900.00	0.01%
CASS COUNTY BANK, INC	1	\$139,000.00	0.01%
CATALYST LENDING, INC.	1	\$247,000.00	0.01%
CBC NATIONAL BANK	3	\$1,054,107.51	0.05%
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,650.00	0.01%
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,740,785.40	0.12%
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,283.85	0.01%
CDC FEDERAL CREDIT UNION	1	\$191,446.48	0.01%
CENDERA FUNDING, INC.	1	\$223,724.00	0.01%
CENTENNIAL BANK A CORPORATION	4	\$501,038.57	0.02%
CENTENNIAL BANK, A CORPORATION	1	\$263,217.60	0.01%
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$152,524.57	0.01%
	1	\$93,732.74	0%

CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION				
CENTRAL COAST LENDING, INC	1	\$555,416.33	0.03%	
CENTRAL COAST LENDING, INC.	1	\$272,202.00	0.01%	
CENTRAL MINNESOTA CREDIT UNION	1	\$151,573.81	0.01%	
CENTRAL NATIONAL BANK	1	\$189,700.00	0.01%	
CENTRIC BANK	1	\$237,113.68	0.01%	
CENTURY BANK, A CORPORATION	1	\$119,297.47	0.01%	
CF BANK	1	\$417,000.00	0.02%	
CFBANK A FEDERAL SAVINGS BANK	1	\$96,133.88	0%	
CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$98,710.62	0%	
CHARTER WEST BANK A CORPORATION	1	\$112,669.69	0.01%	
CHARTER WEST BANK, A CORPORATION	1	\$72,044.57	0%	
CHERRY CREEK MORTGAGE CO INC	2	\$831,645.18	0.04%	
CHERRY CREEK MORTGAGE CO., INC.	2	\$643,129.40	0.03%	
CHICAGO FINANCIAL SERVICES, INC.	4	\$797,058.19	0.04%	
CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,030,411.58	0.05%	
CHURCHILL MORTGAGE CORP	2	\$950,219.66	0.04%	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	9	\$1,628,802.04	0.07%	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$114,673.04	0.01%	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$946,800.00	0.04%	
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$276,201.43	0.01%	
CIBM BANK	2	\$526,490.63	0.02%	
CITIBANK,N.A.	294	\$62,527,975.97	2.83%	
CITIZENS BANK OF ADA	1	\$196,500.00	0.01%	
CITIZENS BANK OF BLOUNT COUNTY	1	\$104,688.82	0%	
CITIZENS BANK OF LAS CRUCES	1	\$161,532.97	0.01%	
CITIZENS BANK, NA	86	\$19,266,798.53	0.87%	
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$124,629.55	0.01%	
CITIZENS COMMUNITY BANK, DIVISION OF GLA	1	\$281,200.00	0.01%	
CITY BANK DBA CITY BANK MORTGAGE	3	\$373,124.94	0.02%	
CITY NATIONAL BANK OF FLORIDA.	2	\$468,626.15	0.02%	
CITYWIDE HOME LOANS	1	\$158,535.22	0.01%	
CLARA LENDING CO	2	\$482,000.00	0.02%	
CLEAR MOUNTAIN BANK	1	\$64,500.00	0%	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$531,463.39	0.02%	
CLM MORTGAGE LLC	1	\$163,536.00	0.01%	

	CNB MORTGAGE COMPANY	2	\$492,386.41	0.02%
	COLDWELL BANKER HOME LOANS	1	\$197,092.00	0.01%
	COLLINS COMMUNITY CREDIT UNION	2	\$372,338.05	0.02%
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$166,000.00	0.01%
	COLUMBIA STATE BANK	2	\$307,004.88	0.01%
	COMERICA BANK	1	\$57,521.99	0%
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$424,034.88	0.02%
	COMMERCE STATE BANK	1	\$249,269.24	0.01%
	COMMERCIAL BANK	1	\$232,337.53	0.01%
	COMMERCIAL BANK AND TRUST COMPANY	2	\$607,291.69	0.03%
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$110,081.72	0%
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	0.01%
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$337,137.15	0.02%
	COMMONWEALTH MORTGAGE, LLC	2	\$577,500.00	0.03%
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$225,000.00	0.01%
	COMMUNITY BANK OF MISSISSIPPI	1	\$55,834.04	0%
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$256,000.00	0.01%
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	\$500,299.86	0.02%
	COMMUNITY MORTGAGE LLC	1	\$134,400.00	0.01%
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$809,843.18	0.04%
	COMMUNITY MORTGAGE LLC.	1	\$190,000.00	0.01%
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$235,000.00	0.01%
	COMMUNITY STATE BANK.,	1	\$59,822.18	0%
	COMPASS BANK	19	\$4,105,871.37	0.19%
	COMPASS HOME LOANS, LLC	1	\$284,000.00	0.01%
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$219,290.00	0.01%
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$229,318.36	0.01%
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,116,000.00	0.05%
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$147,400.00	0.01%
	CORNERSTONE BANK A CORPORATION	2	\$452,000.00	0.02%
	CORNERSTONE HOME LENDING, INC.	32	\$8,053,348.66	0.37%
	CORNERSTONE MORTGAGE, INC.	1	\$219,365.05	0.01%

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	11	\$2,643,297.30	0.12%
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$227,000.00	0.01%
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$246,000.00	0.01%
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$588,000.00	0.03%
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$553,450.00	0.03%
CORRESPONDENT(FIRST NBC BANK)	1	\$135,602.46	0.01%
CORRESPONDENT(SECKEL CAPITAL LLC)	1	\$164,511.00	0.01%
CORRIDOR MORTGAGE GROUP, INC.	1	\$117,564.79	0.01%
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$99,000.00	0%
COUNTYBANK	4	\$1,007,737.77	0.05%
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$214,397.17	0.01%
CREDIT UNION MORTGAGE ASSOCIATION , INC.,	1	\$233,306.51	0.01%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,166.92	0.01%
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$104,190.30	0%
CRESTLINE FUNDING CORP	1	\$237,294.65	0.01%
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$415,797.82	0.02%
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$418,479.33	0.02%
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$407,039.40	0.02%
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,913.91	0%
CRYSTAL CLEAR MORTGAGE, LLC TEXAS LIMITED LIABILITY COMPANY	1	\$72,000.00	0%
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$66,000.00	0%
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$400,000.00	0.02%
CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$186,899.38	0.01%
CUSTOMERS BANK, A CORPORATION	1	\$183,750.00	0.01%
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$408,818.00	0.02%
CYPRUS FEDERAL CREDIT UNION	1	\$184,451.73	0.01%
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$622,144.58	0.03%
DAS ACQUISITION COMPANY, LLC	1	\$174,000.00	0.01%

DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$399,966.01	0.02%
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$167,000.00	0.01%
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$202,000.00	0.01%
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$662,534.76	0.03%
DESERET FRIST FEDERAL CREDIT UNION, CREDIT UNION	1	\$227,000.00	0.01%
DEVON BANK, A CORPORATION.	1	\$299,750.00	0.01%
DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$175,877.22	0.01%
DHI MORTGAGE COMPANY LTD	6	\$1,363,586.30	0.06%
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$193,026.24	0.01%
DHI MORTGAGE COMPANY, LTD.	2	\$543,851.96	0.02%
DIAMOND RESIDENTIAL MORTGAGE CORPORATION , AN ILLINOIS CORPO	1	\$214,000.00	0.01%
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	4	\$565,713.23	0.03%
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$296,119.80	0.01%
DIAMOND RESIDENTIAL MORTGAGE CORPORORATION AN ILLINOIS CORPO	1	\$269,232.33	0.01%
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$117,655.08	0.01%
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$330,000.00	0.01%
DITECH FINANCIAL LLC	186	\$32,928,315.89	1.49%
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,592,127.24	0.12%
DOMINION CAPITAL MORTGAGE INC	2	\$312,500.00	0.01%
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$224,582.44	0.01%
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$204,158.96	0.01%
DYNAMIC FUNDING SOLUTIONS INC.	1	\$296,000.00	0.01%
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	\$609,737.08	0.03%
E MORTGAGE MANAGEMENT LLC	1	\$381,375.00	0.02%
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$341,180.02	0.02%
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$77,737.04	0%
E&S FINANCIAL GROUP, INC	3	\$815,309.88	0.04%
EAGLEBANK	2	\$539,706.86	0.02%

EAGLEBANK.	1	\$413,000.00	0.02%
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$244,283.85	0.01%
EASY MORTGAGE, INC.	2	\$619,359.00	0.03%
EMC HOLDINGS, LLC	1	\$147,561.38	0.01%
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$396,000.00	0.02%
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$195,227.00	0.01%
ENDEAVOR CAPITAL, LLC	1	\$150,128.10	0.01%
ENTERPRISE BANK	1	\$177,073.66	0.01%
ENTERPRISE BANK.	1	\$102,698.93	0%
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$557,181.54	0.03%
EQUITY BANK, A STATE CHARTERED BANK.	1	\$70,000.00	0%
EQUITY LOANS LLC	1	\$331,029.54	0.02%
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$268,245.76	0.01%
EQUITY NOW, INC.	1	\$343,407.12	0.02%
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$402,304.18	0.02%
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$196,067.20	0.01%
EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$280,776.86	0.01%
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$211,878.84	0.01%
ETHOS LENDING LLC	5	\$1,548,829.52	0.07%
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$2,973,290.66	0.13%
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$297,191.28	0.01%
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$260,924.42	0.01%
ETHOS LENDING, LLC	2	\$538,135.96	0.02%
EUREKA HOMESTEAD	1	\$271,214.98	0.01%
EVERBANK	57	\$13,508,095.91	0.61%
EVERETT FINANCIAL	1	\$255,232.00	0.01%
EVERETT FINANCIAL , INC	1	\$278,671.67	0.01%
EVERETT FINANCIAL INC	3	\$1,050,008.96	0.05%
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$245,472.89	0.01%
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$151,510.84	0.01%
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$427,427.68	0.02%

EVERETT FINANCIAL, INC	1	\$331,777.35	0.02%
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$447,523.96	0.02%
EVERETT FINANCIAL, INC.	1	\$399,827.85	0.02%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$611,249.16	0.03%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,397,760.17	0.06%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$495,959.70	0.02%
EVESHAM MORTGAGE LLC	3	\$577,000.00	0.03%
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$35,896.21	0%
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$257,106.63	0.01%
EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL #01840963)	1	\$136,000.00	0.01%
EZ FUNDINGS, INC.	1	\$266,000.00	0.01%
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$131,913.27	0.01%
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$607,764.17	0.03%
FARMERS BANK & TRUST COMPANY	1	\$149,156.65	0.01%
FARMINGSTON MORTGAGE.,	1	\$193,938.65	0.01%
FARMINTON MORTGAGE	1	\$386,850.11	0.02%
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$220,800.00	0.01%
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$179,366.84	0.01%
FEMBI MORTGAGE A CORPORATION	1	\$161,539.40	0.01%
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$182,400.00	0.01%
FFC MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$204,417.14	0.01%
FIBRE FEDERAL CREDIT UNION	2	\$317,500.00	0.01%
FIDELIS MORTGAGE CORPORATION	1	\$159,538.73	0.01%
FIDELITY BANK A SAVINGS BANK	2	\$699,175.47	0.03%
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$198,916.84	0.01%
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$310,000.00	0.01%
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$32,658.17	0%
FIFTH THIRD MORTGAGE COMPANY	81	\$14,882,073.86	0.67%
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,089,236.74	0.05%
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	7	\$1,867,044.62	0.08%

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	13	\$4,244,411.80	0.19%
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	2	\$699,901.02	0.03%
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$296,000.00	0.01%
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.01%
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$126,300.00	0.01%
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$275,000.00	0.01%
FIRST BANK	2	\$350,789.52	0.02%
FIRST BANK - COR	1	\$69,803.73	0%
FIRST BANK FINANCIAL CENTRE	1	\$328,835.97	0.01%
FIRST BANK, A STATE CHARTERED BANK	1	\$272,002.59	0.01%
FIRST CALIFORNIA FUNDING	1	\$145,500.00	0.01%
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$516,759.73	0.02%
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$694,144.28	0.03%
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$717,940.39	0.03%
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$171,497.23	0.01%
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$84,512.37	0%
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$188,447.54	0.01%
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$254,000.00	0.01%
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$361,938.93	0.02%
FIRST COLONY MORTGAGE CORPORATION	1	\$226,646.76	0.01%
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$167,502.11	0.01%
FIRST COMMONWEALTH BANK	1	\$150,000.00	0.01%
FIRST COMMUNITY BANK	1	\$385,884.31	0.02%
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$219,260.27	0.01%
FIRST COMMUNITY MORTGAGE, INC.	1	\$205,904.67	0.01%
FIRST CONTINENTAL MORTGAGE, LP	1	\$335,688.18	0.02%
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$342,103.53	0.02%
FIRST DIRECT LENDING, A LLC	1	\$153,057.46	0.01%
FIRST DIRECT LENDING, LLC	1	\$214,000.00	0.01%
FIRST FINANCIAL BANK	1	\$231,500.00	0.01%
	1	\$297,140.89	0.01%

FIRST FINANCIAL BANK AN ARKANSAS CORPORATION				
FIRST FINANCIAL BANK DFW	1	\$296,000.00	0.01%	
FIRST FINANCIAL BANK NA	1	\$135,896.06	0.01%	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$122,000.00	0.01%	
FIRST FINANCIAL BANK, NA	1	\$272,000.00	0.01%	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$154,048.38	0.01%	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	6	\$1,844,916.10	0.08%	
FIRST HERITAGE MORTGAGE LLC.,	1	\$374,387.16	0.02%	
FIRST HOME MORTGAGE CORPORATION	1	\$374,202.97	0.02%	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,430,500.00	0.06%	
FIRST HOME MORTGAGE CORPORATION,	1	\$259,889.31	0.01%	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$382,057.80	0.02%	
FIRST HOPE BANK	2	\$267,841.26	0.01%	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$102,400.00	0%	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$814,140.93	0.04%	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$434,737.26	0.02%	
FIRST MIDWEST BANK	2	\$429,959.29	0.02%	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$423,451.63	0.02%	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$175,492.60	0.01%	
FIRST NATIONAL BANK OF OMAHA	12	\$2,651,200.00	0.12%	
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,300.59	0.01%	
FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	\$135,070.03	0.01%	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	5	\$1,058,363.29	0.05%	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,909.69	0.02%	
FIRST PREMIER BANK	2	\$412,773.06	0.02%	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$408,751.68	0.02%	
FIRST SECURITY BANK, INC.	1	\$392,000.00	0.02%	
FIRST STATE BANK	1	\$281,200.00	0.01%	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$243,276.87	0.01%	

FIRST UTAH BANK	1	\$209,178.23	0.01%
FIRST UTAH BANK, A CORPORATION	1	\$237,918.23	0.01%
FIRSTBANK	30	\$7,516,352.37	0.34%
FIRSTLINE HOME LOANS, INC.	1	\$437,700.00	0.02%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	84	\$19,890,714.37	0.9%
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$272,074.23	0.01%
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$142,354.88	0.01%
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$599,402.31	0.03%
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$327,500.00	0.01%
FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$353,976.56	0.02%
FLORIDA PARISHES BANK	2	\$369,026.66	0.02%
FLORIDA PARISHES BANK A STATE BANK	1	\$211,870.23	0.01%
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$525,000.00	0.02%
FORTUNE FINANCIAL, INC.	6	\$1,416,404.00	0.06%
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$441,010.91	0.02%
FOUNDERS MORTGAGE INC	1	\$151,555.69	0.01%
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,071,001.86	0.23%
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$75,000.00	0%
FRANKLIN SYNERGY BANK	3	\$1,086,675.07	0.05%
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$183,600.00	0.01%
FREEDOM MORTGAGE CORPORATION	97	\$20,732,066.32	0.94%
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$400,171.91	0.02%
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	9	\$1,753,218.48	0.08%
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$139,103.38	0.01%
FREMONT BANK	31	\$8,056,401.21	0.37%
FUNDING RESOURCES MORTGAGE CORP.	1	\$299,135.12	0.01%
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$249,855.48	0.01%
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$299,123.08	0.01%
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$304,096.09	0.01%
GATEWAY BANK MORTGAGE, INC	2	\$796,002.20	0.04%

	GATEWAY BANK MORTGAGE, INC.	1	\$396,836.62	0.02%
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$485,576.25	0.02%
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALLIFORNIA CORPORAT	1	\$386,000.00	0.02%
	GENESEEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$470,000.00	0.02%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	14	\$4,175,058.82	0.19%
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$302,500.00	0.01%
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$128,234.35	0.01%
	GEORIGIA BANKING COMPANY	1	\$250,256.13	0.01%
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$558,882.33	0.03%
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$343,991.54	0.02%
	GL FINANCIAL SERVICES LLC	1	\$338,992.36	0.02%
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$140,900.00	0.01%
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$100,509.40	0%
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,001,959.78	0.05%
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$111,174.07	0.01%
	GMH MORTGAGE SERVICES, LLC	1	\$222,339.11	0.01%
	GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION.	1	\$239,288.73	0.01%
	GOLD STAR MORTGAGE FINANCIAL GROUP ,CORPORATION	1	\$110,000.00	0%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	11	\$1,694,606.54	0.08%
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$373,714.40	0.02%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$909,848.54	0.04%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$703,099.07	0.03%
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$872,431.88	0.04%
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$329,022.00	0.01%
	GOLDENWEST FEDERAL CREDIT UNION.	1	\$187,381.21	0.01%
	GOOGAIN INC	1	\$453,651.55	0.02%
	GOOGAIN INC DBA MAXREAL	1	\$462,624.88	0.02%
	GOOGAIN INC., A CORPORATION	4	\$871,000.00	0.04%

GOOGAIN, INC	2	\$1,074,270.24	0.05%
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%
GRAND RIVER BANK	1	\$124,136.08	0.01%
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$439,000.00	0.02%
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	0.01%
GREAT WESTERN BANK	1	\$281,164.26	0.01%
GREAT WESTERN FINANCIAL SERVICES INC	2	\$236,856.51	0.01%
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,058.39	0.01%
GREENTREE MORTGAGE COMPANY LP	5	\$1,031,600.00	0.05%
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$82,250.00	0%
GROUP MORTGAGE, LLC	2	\$445,900.00	0.02%
GSB MORTGAGE, INC	1	\$110,155.76	0%
GSB MORTGAGE, INC.	2	\$257,817.23	0.01%
GSF MORTGAGE CORPORATION	4	\$1,013,900.00	0.05%
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$364,784.71	0.02%
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$263,300.00	0.01%
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$326,132.05	0.01%
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$288,173.25	0.01%
GUARANTEED RATE, INC A DELAWARE CORPORATION	10	\$2,745,723.46	0.12%
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$684,478.28	0.03%
GUARANTEED RATE, INC.	8	\$2,300,455.90	0.1%
GUARANTEED RATE, INC. A DELAWARE CORPORATION	14	\$3,419,087.91	0.15%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	94	\$23,241,374.54	1.05%
GUARANTY BANK AND TRUST N A	1	\$230,000.00	0.01%
GUARANTY BANK, A CORPORATION	1	\$109,674.00	0%
GUARANTY MORTGAGE SERVICES, LLC	1	\$168,750.00	0.01%
GUIDANCE MORTGAGE LLC	3	\$699,400.00	0.03%
GULF COAST BANK AND TRUST COMPANY	3	\$716,460.93	0.03%
HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMP	1	\$189,850.00	0.01%
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$411,792.77	0.02%
HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,276.38	0.01%

HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$94,400.00	0%
HAMILTON MORTGAGE CORPORATION	1	\$160,000.00	0.01%
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$386,865.85	0.02%
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$215,000.00	0.01%
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$570,648.67	0.03%
HARVEST BANK	1	\$145,000.00	0.01%
HEARTLAND HOME MORTGAGE LLC	1	\$216,864.22	0.01%
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$314,079.24	0.01%
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$171,490.25	0.01%
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$173,000.00	0.01%
HIGHLAND LOANSOURCE	1	\$69,795.39	0%
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$344,652.00	0.02%
HIGHLANDS UNION BANK	1	\$233,805.03	0.01%
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$334,020.77	0.02%
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$303,111.39	0.01%
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%
HLP MORTGAGE LLC	1	\$177,600.00	0.01%
HLP MORTGAGE, LLC - COR	1	\$200,000.00	0.01%
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$311,090.40	0.01%
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$92,728.15	0%
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS,	1	\$485,600.00	0.02%
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$262,000.00	0.01%
HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$304,955.98	0.01%
HOME LOAN INVESTMENT BANK FSB	2	\$506,515.08	0.02%
HOME MORTGAGE ALLIANCE, LLC	4	\$832,600.00	0.04%
HOME MORTGAGE EXPERTS INC.	1	\$256,020.01	0.01%
HOME SAVINGS BANK	1	\$150,159.78	0.01%
HOME SOLUTION LENDERS, INC.	1	\$313,093.76	0.01%
HOME TRUST BANK A STATE CHARTERED BANK	1	\$250,000.00	0.01%
HOME BANK N.A.	1	\$170,979.12	0.01%

HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$248,886.97	0.01%
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$179,466.55	0.01%
HOMELAND SECURITY COMPANY	1	\$417,000.00	0.02%
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$306,127.13	0.01%
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$131,624.70	0.01%
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$62,815.85	0%
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$448,674.76	0.02%
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$471,044.61	0.02%
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$531,952.33	0.02%
HOMESERVICES LENDING, LLC	3	\$536,239.05	0.02%
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$255,200.00	0.01%
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$168,125.26	0.01%
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$318,100.71	0.01%
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$190,811.80	0.01%
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$175,499.60	0.01%
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%
HOMESITE MORTGAGE, LLC	2	\$580,000.00	0.03%
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$136,705.00	0.01%
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$152,523.00	0.01%
HOMESTAR FINANCIAL CORPORATION	3	\$272,846.24	0.01%
HOMESTAR MORTGAGE INC.	1	\$272,000.00	0.01%
HOMESTAR MORTGAGE INC.	5	\$1,282,610.98	0.06%
HOMESTAR MORTGAGE INC.,	1	\$287,000.00	0.01%
HOMESTEAD FUNDING CORP A CORPORATION	3	\$780,778.58	0.04%
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$689,845.39	0.03%
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$573,920.52	0.03%
HOMESTEAD FUNDING CORP.	2	\$411,265.19	0.02%

HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$139,590.77	0.01%
HOMESTEAD FUNDING CORPORATION	2	\$584,207.30	0.03%
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$300,000.00	0.01%
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$283,158.32	0.01%
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	2	\$457,155.05	0.02%
HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$541,423.26	0.02%
HOMESTEAD FUNDING CORPORATION, DBA MCGLONE MORTGAGE GROUP, A	1	\$168,750.00	0.01%
HOMESTREET BANK,	50	\$12,799,987.82	0.58%
HOMETOWN BANK, NA	1	\$181,482.54	0.01%
HOMETRUST BANK A STATE CHARTERED BANK	3	\$622,569.15	0.03%
HOMETRUST MORTGAGE CORPORATION	1	\$269,450.00	0.01%
HOMEWARD RESIDENTIAL INC.	12	\$3,118,441.00	0.14%
HOUSTONIAN MORTGAGE GROUP INC	2	\$399,650.00	0.02%
HOUSTONIAN MORTGAGE GROUP, INC	1	\$224,905.96	0.01%
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$156,209.59	0.01%
HOWARD HANNA MORTGAGE SERVICES	1	\$125,660.00	0.01%
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$279,170.18	0.01%
HSBC BANK USA, N.A.	4	\$993,269.19	0.05%
HUNT MORTGAGE CORPORATION	2	\$353,954.36	0.02%
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$137,636.50	0.01%
HURON VALLEY FINANCIAL, INC.	2	\$509,460.62	0.02%
IAB FINANCIAL BANK	1	\$55,000.00	0%
IAB FINANCIAL BANK.	3	\$590,855.85	0.03%
IDAHO FIRST BANK , AN IDAHO CORPORATION.	1	\$148,500.00	0.01%
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$267,000.00	0.01%
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$185,762.91	0.01%
IDEAL HOME LOANS, LLC	3	\$751,447.50	0.03%
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$184,267.23	0.01%
ILOANMASTER, INC.	1	\$275,000.00	0.01%
IMPAC MORTGAGE CORP.	3	\$957,500.00	0.04%
IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$524,000.00	0.02%
INDEPENDENCE NATIONAL BANK	1	\$269,000.00	0.01%
INDEPENDENT BANK	1	\$224,000.00	0.01%

INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$396,836.62	0.02%
INLAND BANK AND TRUST	2	\$623,375.42	0.03%
INLAND BANK AND TRUST A CORPORATION	1	\$264,236.03	0.01%
INLAND BANK AND TRUST, A CORPORATION	1	\$151,561.79	0.01%
INLAND NORTHWEST BANK	1	\$98,212.08	0%
INLANTA MORTGAGE INC	7	\$1,232,238.28	0.06%
INLANTA MORTGAGE, INC.	11	\$2,550,700.40	0.12%
INLANTA MORTGAGE, INC	1	\$129,950.00	0.01%
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$565,000.00	0.03%
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.01%
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$337,510.54	0.02%
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,119.71	0.01%
INTERCOASTAL MORTGAGE COMPANY	1	\$520,477.17	0.02%
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$174,502.44	0.01%
INTERFIRST MORTGAGE COMPANY	1	\$248,255.24	0.01%
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$325,500.00	0.01%
INTERLINC MORTGAGE SERVICES, LLC	1	\$288,354.65	0.01%
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$578,580.07	0.03%
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$214,121.54	0.01%
INTERNATIONAL CITY MORTGAGE, INC.	1	\$268,213.69	0.01%
IQ CREDIT UNION	1	\$157,062.23	0.01%
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$279,170.18	0.01%
ISERVE RESIDENTIAL LENDING, LLC	1	\$392,764.42	0.02%
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$842,238.86	0.04%
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$196,424.15	0.01%
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$415,781.08	0.02%
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$908,000.00	0.04%
J PHILIPS MORTGAGE, INC	1	\$223,354.22	0.01%
J. G. WENTWORTH HOME LENDING, LLC	1	\$156,068.16	0.01%
J.G. WENTWORTH HOME LENDING, LLC	3	\$622,158.37	0.03%
JD BANK	1	\$141,700.00	0.01%

JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$830,544.47	0.04%
JEFFERSON BANK	1	\$411,410.51	0.02%
JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$397,784.45	0.02%
JG WENTWORTH HOME LENDING LLC	1	\$224,976.31	0.01%
JLB CORPORATION	1	\$111,300.00	0.01%
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$199,431.36	0.01%
JMAC LENDING INC	1	\$231,617.07	0.01%
JMAC LENDING, INC	2	\$414,285.76	0.02%
JMAC LENDING, INC.	1	\$371,909.69	0.02%
JPMORGAN CHASE BANK, N.A.	138	\$28,266,355.28	1.28%
K PACIFIC GROUP	1	\$347,495.30	0.02%
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$299,129.09	0.01%
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$146,600.00	0.01%
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$381,000.00	0.02%
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$348,000.00	0.02%
KENTWOOD MORTGAGE INC.	1	\$186,462.72	0.01%
KLEIN BANK DBA KLEIN MORTGAGE	1	\$325,047.08	0.01%
KOHLER CREDIT UNION, CREDIT UNION	1	\$182,465.08	0.01%
KS STATEBANK , A KANSAS CORPORATION	1	\$190,000.00	0.01%
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$925,000.00	0.04%
LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$306,064.46	0.01%
LAKESIDE BANK	1	\$376,500.00	0.02%
LAKEVIEW LOAN SERVICING LLC.	5	\$1,244,071.00	0.06%
LAKEVIEW LOAN SERVICING, LLC	6	\$1,559,680.91	0.07%
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$321,304.37	0.01%
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$329,022.00	0.01%
LEADER BANK, NATIONAL ASSOCIATION	1	\$282,647.85	0.01%
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$288,000.00	0.01%
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$331,042.86	0.02%
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$253,900.00	0.01%
LEGACYTEXAS BANK A CORPORATION	1	\$198,916.84	0.01%
LEND SMART MORTGAGE LLC	1	\$264,225.39	0.01%
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$482,910.00	0.02%
LEND SMART MORTGAGE, LLC	1	\$113,666.77	0.01%

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$984,701.71	0.04%
LEND SMART MORTGAGE,LLC. A LIMITED LIABILITY COMPANY	1	\$99,707.69	0%
LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,621,920.40	0.07%
LENDERFI, INC., A CALIFORNIA CORPORATION.	2	\$864,066.45	0.04%
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$340,013.88	0.02%
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$358,947.69	0.02%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$229,445.78	0.01%
LIBERTY HOME LOANS, LLC	2	\$463,174.81	0.02%
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$361,746.04	0.02%
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$286,149.44	0.01%
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$323,139.95	0.01%
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$45,664.26	0%
LOAN SIMPLE INC A CORPORATION	3	\$846,500.00	0.04%
LOANDEPOT.COM, LLC	293	\$74,781,782.58	3.39%
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,422,664.36	0.06%
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$600,000.00	0.03%
LOANSTAR HOME LOANS, LLC	1	\$149,567.56	0.01%
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$213,600.00	0.01%
LOANWISE FINANCIAL LLC	6	\$1,257,039.35	0.06%
LPMC, LLC	1	\$383,200.00	0.02%
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$241,282.81	0.01%
M AND T BANK	1	\$164,619.68	0.01%
M AND T BANK A CORPORATION	1	\$302,114.31	0.01%
M&T BANK	38	\$7,366,642.61	0.33%
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$566,300.00	0.03%
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$886,000.00	0.04%
MANHATTAN FINANCIAL GROUP INC	2	\$715,976.45	0.03%
MANHATTAN FINANCIAL GROUP, INC.	1	\$279,181.54	0.01%
MANN MORTGAGE LLC	1	\$270,196.86	0.01%
	2	\$396,071.94	0.02%

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY			
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$216,000.00	0.01%
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$176,000.00	0.01%
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$283,550.26	0.01%
	MAPS CREDIT UNION.	2	\$531,800.00	0.02%
	MARKETPLACE HOME MORTGAGE LLC	2	\$488,000.00	0.02%
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$731,455.66	0.03%
	MARQUETTE BANK	1	\$315,000.00	0.01%
	MARQUETTE BANK	1	\$259,401.19	0.01%
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$133,828.99	0.01%
	MASTERMAN ROCHE, INC.	1	\$284,178.36	0.01%
	MASTERS TEAM MORTGAGE	1	\$332,500.00	0.02%
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$192,226.46	0.01%
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,695,650.12	0.08%
	MCS MORTGAGE BANKERS INC	2	\$532,000.00	0.02%
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$266,240.86	0.01%
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$657,177.32	0.03%
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$79,766.15	0%
	MEGA CAPITAL FUNDING INC.	1	\$257,235.38	0.01%
	MEGA CAPITAL FUNDING, INC.	1	\$350,000.00	0.02%
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$947,283.06	0.04%
	MEGASTAR FINANCIAL CORP.	1	\$102,698.93	0%
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$160,043.66	0.01%
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$292,990.27	0.01%
	MEMBERS IST FEDERAL CREDIT UNION	1	\$121,543.39	0.01%
	MERIDIAN BANK	1	\$267,200.00	0.01%
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$171,504.14	0.01%
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,090.93	0.01%
	MERIT BANK	1	\$137,000.00	0.01%
	MERIT BANK, A STATE BANK	1	\$159,600.00	0.01%

METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$142,094.84	0.01%
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$222,565.40	0.01%
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$195,450.44	0.01%
METROPOLITAN HOME MORTGAGE INC A CORPORATION	3	\$893,626.46	0.04%
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$165,800.00	0.01%
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$404,829.53	0.02%
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$601,240.61	0.03%
MIDWEST EQUITY MORTGAGE	2	\$737,836.93	0.03%
MIDWEST EQUITY MORTGAGE, LLC	2	\$750,988.48	0.03%
MIDWEST FAMILY LENDING CORP.,	1	\$218,000.00	0.01%
MIDWESTONE BANK	3	\$896,365.95	0.04%
MILEND, INC A GEORGIA CORPORATION	1	\$292,715.38	0.01%
MILEND, INC. A GEORGIA CORPORATION	1	\$414,784.00	0.02%
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$183,469.19	0.01%
MILLENNIUM BANK	1	\$338,548.08	0.02%
MK LENDING CORP	3	\$744,040.29	0.03%
MLD MORTGAGE INC.	1	\$415,814.39	0.02%
MOHAVE STATE BANK	1	\$95,000.00	0%
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$136,593.98	0.01%
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$245,600.00	0.01%
MONUMENT BANK, A CORPORATION	1	\$398,814.55	0.02%
MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$111,681.56	0.01%
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$252,250.20	0.01%
MORTGAGE ADVANTAGE LENDING LLC	1	\$359,908.20	0.02%
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$34,896.27	0%
MORTGAGE AMERICA, INC.	2	\$321,658.00	0.01%
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$164,430.94	0.01%
MORTGAGE ASSURANCE INC.	7	\$1,759,826.66	0.08%
MORTGAGE ASSURANCE, INC.	1	\$412,822.91	0.02%
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$273,750.00	0.01%
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$216,963.94	0.01%
MORTGAGE CAPITAL ASSOCIATES INC	1	\$207,900.00	0.01%

MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$184,600.00	0.01%
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION.	1	\$578,304.62	0.03%
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$222,500.00	0.01%
MORTGAGE CAPITAL PARTNERS, INC.	2	\$502,554.81	0.02%
MORTGAGE EQUITY PARTNERS, LLC.	1	\$291,656.75	0.01%
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$943,800.00	0.04%
MORTGAGE FINANCIAL SERVICES LLC	1	\$241,000.00	0.01%
MORTGAGE FINANCIAL SERVICES, LLC	6	\$1,365,148.07	0.06%
MORTGAGE FINANCIAL, INC.	2	\$571,000.00	0.03%
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$216,500.00	0.01%
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$840,082.24	0.04%
MORTGAGE MASTERS OF INDIANA, INC. A CORPORATION	1	\$166,106.26	0.01%
MORTGAGE NETWORK SOLUTIONS LLC	1	\$113,000.00	0.01%
MORTGAGE PRODUCERS INC	1	\$232,946.47	0.01%
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$513,979.68	0.02%
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$154,553.14	0.01%
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$156,036.19	0.01%
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$240,000.00	0.01%
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$294,137.70	0.01%
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$415,781.08	0.02%
MORTGAGE TRUST INC A CORPORATION	1	\$150,000.00	0.01%
MORTGAGE TRUST, INC.	1	\$414,800.70	0.02%
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$335,230.76	0.02%
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$675,033.31	0.03%
MORTGAGENETWORK	1	\$235,000.00	0.01%
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$410,795.69	0.02%
MOVEMENT MORTGAGE, LLC	22	\$4,349,825.24	0.2%
MOVEMENT MORTGAGE, LLC TN#112748	3	\$885,860.00	0.04%
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$328,051.51	0.01%
MSA MORTGAGE, LLC	1	\$232,000.00	0.01%
MUSA FINANCIAL, LLC - COR	1	\$118,167.74	0.01%

MUTUAL FEDERAL BANK	3	\$779,549.44	0.04%
MUTUAL OF OMAHA MORTGAGE, LLC	2	\$317,572.43	0.01%
NASA FEDERAL CREDIT UNION	1	\$219,356.92	0.01%
NATIONAL BANK OF COMMERCE	1	\$372,804.61	0.02%
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$269,210.78	0.01%
NATIONAL MORTGAGE SERVICE, INC.	1	\$193,000.00	0.01%
NATIONS RELIABLE LENDING LLC	3	\$454,717.01	0.02%
NATIONS RELIABLE LENDING, LLC	1	\$240,000.00	0.01%
NATIONSTARMORTGAGE	130	\$33,256,005.31	1.51%
NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$254,264.85	0.01%
NBKC BANK A KANSAS STATE BANK	2	\$706,910.62	0.03%
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$365,747.67	0.02%
NEIGHBORHOOD MORTGAGE, INC.	1	\$238,821.00	0.01%
NETWORK CAPITAL FUNDING CORP	1	\$417,000.00	0.02%
NETWORK CAPITAL FUNDING CORPORATION	7	\$1,261,986.06	0.06%
NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA	1	\$250,000.00	0.01%
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$113,800.00	0.01%
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	\$549,840.94	0.02%
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$215,599.15	0.01%
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$149,555.46	0.01%
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA	1	\$349,517.24	0.02%
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$920,492.06	0.04%
NETWORK FUNDING LP	6	\$1,148,880.67	0.05%
NETWORK FUNDING, LP	2	\$442,790.65	0.02%
NETWORK MORTGAGE SERVICES, INC.	1	\$289,014.39	0.01%
NEW AMERICA FINANCIAL CORPORATION	1	\$273,199.08	0.01%
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$200,000.00	0.01%
NEW PENN FINANCIAL, LLC	20	\$4,221,116.12	0.19%
NEW YORK COMMUNITY BANK	35	\$8,969,696.16	0.41%
NEWDOMINION BANK A BANKING CORPORATION	1	\$179,466.55	0.01%
NEXERA HOLDING LLC	1	\$266,208.71	0.01%
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$342,952.32	0.02%
NEXERA HOLDING LLC DBA NEWFI	1	\$245,270.95	0.01%

NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$407,000.00	0.02%
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$179,488.22	0.01%
NFM, INC., A MARYLAND CORPORATION	1	\$169,509.90	0.01%
NJ LENDERS CORP.	1	\$375,928.11	0.02%
NOIC, INC., A CORPORATION	1	\$186,400.00	0.01%
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$225,259.17	0.01%
NORTH AMERICAN SAVINGS BANK, FSB	1	\$550,000.00	0.02%
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$186,000.00	0.01%
NORTHERN FEDERAL CREDIT UNION	1	\$226,400.00	0.01%
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION.	1	\$270,495.97	0.01%
NORTHFIELD SAVINGS BANK	1	\$234,303.55	0.01%
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$174,481.37	0.01%
NORTHSTAR BANK OF TEXAS	2	\$576,616.06	0.03%
NORWICH COMMERCIAL GROUP, INC.	1	\$271,105.22	0.01%
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,000.00	0.01%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,273,250.69	0.06%
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$352,965.23	0.02%
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$738,246.71	0.03%
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$230,343.22	0.01%
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$292,500.00	0.01%
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$404,756.16	0.02%
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$341,000.00	0.02%
NP, INC	1	\$295,122.77	0.01%
NTFN INC A CORPORATION	5	\$952,411.08	0.04%
NTFN INC, A CORPORATION	1	\$342,980.51	0.02%
NTFN INC. A CORPORATION	2	\$535,236.19	0.02%
NTFN, INC., A CORPORATION	1	\$136,974.84	0.01%
NUDGE FUNDING , LLC	1	\$202,789.20	0.01%
NUDGE FUNDING LLC	1	\$201,050.00	0.01%
NUDGE FUNDING, LLC	2	\$610,143.11	0.03%
NUDGE FUNDING, LLC	12	\$2,642,667.66	0.12%
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$473,599.87	0.02%
OCEAN BANK, STATE CHARTERED BANK	1	\$417,000.00	0.02%

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$233,000.00	0.01%
	OCWEN LOAN SERVICING LLC	2	\$415,000.00	0.02%
	OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	\$275,204.31	0.01%
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$224,351.34	0.01%
	ON Q FINANCIAL INC	2	\$536,975.00	0.02%
	ON Q FINANCIAL INC.	2	\$735,900.00	0.03%
	ON Q FINANCIAL, INC.	2	\$656,370.23	0.03%
	OPEN MORTGAGE, LLC	1	\$168,313.36	0.01%
	OPES ADVISORS, INC.	1	\$336,264.20	0.02%
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$764,773.06	0.03%
	OPES ADVISORS, INC.,	1	\$268,213.69	0.01%
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$569,829.46	0.03%
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$144,500.00	0.01%
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.02%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$415,787.13	0.02%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	\$3,114,221.61	0.14%
	OPTIUM FIRST, INC.,A CALIFORNIA CORPORATION	1	\$302,400.00	0.01%
	ORANGE COUNTY MORTGAGE INC	1	\$542,000.00	0.02%
	OVM FINANCIAL, INC., A CORPORATION	2	\$359,866.61	0.02%
	PACIFIC BAY LENDING GROUP	1	\$198,876.69	0.01%
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$405,000.00	0.02%
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$183,960.70	0.01%
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$329,048.63	0.01%
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$957,009.91	0.04%
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,123.08	0.01%
	PACOR MORTGAGE CORP A CORPORATION	1	\$263,228.31	0.01%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$2,582,253.72	0.12%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$241,292.61	0.01%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,558,597.99	0.07%
		1	\$317,057.57	0.01%

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR			
	PARK STERLING BANK A CORPORATION	1	\$358,933.10	0.02%
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$238,500.00	0.01%
	PATRIOT BANK	1	\$273,367.79	0.01%
	PATRIOT BANK, A BANKING CORPORATION	2	\$285,245.22	0.01%
	PEN AIR FEDERAL CREDIT UNION	1	\$74,780.77	0%
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$312,889.84	0.01%
	PENNYMAC LOAN SERVICES, LLC	35	\$9,856,408.42	0.45%
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$567,302.22	0.03%
	PEOPLES BANK	1	\$117,650.29	0.01%
	PEOPLES BANK A KANSAS CORPORATION	6	\$1,552,255.00	0.07%
	PEOPLES BANK OF COMMERCE	1	\$166,300.00	0.01%
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$108,676.97	0%
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$258,000.00	0.01%
	PEOPLES NATIONAL BANK A NATIONAL BANK	10	\$2,118,272.99	0.1%
	PEOPLES TRUST & SAVINGS BANK	3	\$850,794.17	0.04%
	PERL MORTGAGE INC	7	\$1,912,846.02	0.09%
	PERL MORTGAGE, INC.	1	\$305,865.66	0.01%
	PHH HOME LOANS LLC	1	\$335,004.22	0.02%
	PHH HOME LOANS, LLC	4	\$912,808.95	0.04%
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$195,427.08	0.01%
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$389,864.75	0.02%
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$282,284.66	0.01%
	PHH MORTGAGE CORPORATION	25	\$3,900,132.35	0.18%
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$177,300.00	0.01%
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$116,662.70	0.01%
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$639,400.00	0.03%
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$679,958.46	0.03%
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$193,425.06	0.01%
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$276,000.00	0.01%
	PINNACLE BANK	2	\$278,185.91	0.01%
	PINNACLE BANK A GEORGIA CORPORATION	1	\$85,000.00	0%

PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$242,571.53	0.01%
PINNACLE MORTGAGE INC.	1	\$230,000.00	0.01%
PINNACLE MORTGAGE, INC.	2	\$552,100.00	0.03%
PLAINS COMMERCE BANK	3	\$716,918.94	0.03%
PLAINS COMMERCE BANK A CORPORATION	3	\$518,025.00	0.02%
PLAINS COMMERCE BANK, A CORPORATION.	1	\$177,100.00	0.01%
PLAZA HOME MORTGAGE	42	\$10,121,476.25	0.46%
PLAZA HOME MORTGAGE, INC.	2	\$638,141.88	0.03%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	120	\$24,122,472.30	1.09%
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$302,612.84	0.01%
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$152,764.42	0.01%
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$128,932.37	0.01%
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$102,308.29	0%
POLI MORTGAGE GROUP, INC.	1	\$269,232.33	0.01%
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$238,614.18	0.01%
PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$80,000.00	0%
PREMIER HOME MORTGAGE, INC.	1	\$81,000.00	0%
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	2	\$274,000.00	0.01%
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$333,010.15	0.02%
PREMIER MORTGAGE SERVICES	1	\$45,867.23	0%
PREMIUM MORTGAGE CORP.	1	\$181,866.83	0.01%
PREMIUM MORTGAGE CORPORATION	6	\$1,152,772.54	0.05%
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$205,000.00	0.01%
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$421,050.00	0.02%
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,154.74	0.01%
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$210,291.99	0.01%
PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$18,862,269.91	0.85%
PRIVATE BANK OF BUCKHEAD	5	\$1,774,339.80	0.08%
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$150,400.00	0.01%
PRORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$409,000.00	0.02%
PROSPECT MORTGAGE, LLC DBA CAPWEST	7	\$1,940,915.00	0.09%
PROSPECT MORTGAGE, LLC	16	\$3,955,250.00	0.18%

PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	8	\$1,565,280.00	0.07%
PROSPERITY BANK	1	\$180,271.51	0.01%
PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$201,049.60	0.01%
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	138	\$35,885,283.88	1.63%
PROVIDENT STATE BANK, INC	1	\$388,844.19	0.02%
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$385,000.00	0.02%
PROVINCE MORTGAGE ASSOICATES, INC.	2	\$581,362.87	0.03%
PRUDENTIAL SAVINGS BANK	3	\$788,455.24	0.04%
PULASKI BANK N A	1	\$139,590.77	0.01%
PULASKI BANK NA	1	\$411,044.98	0.02%
PULASKI BANK, N.A	2	\$329,836.83	0.01%
PULASKI BANK, N.A.	4	\$515,019.51	0.02%
PULASKI BANK, NATIONAL ASSOCIATION	2	\$575,957.79	0.03%
PULTE MORTGAGE LLC	1	\$55,183.91	0%
PURE MORTGAGE, AN S CORPORATION	1	\$377,900.00	0.02%
QUAINT OAK MORTGAGE LLC	1	\$201,600.00	0.01%
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$581,310.22	0.03%
QUICKEN LOANS INC.	1,958	\$450,617,023.05	20.42%
R BANK	1	\$175,489.90	0.01%
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%
RCB BANK	1	\$150,764.10	0.01%
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$195,150.00	0.01%
REGIONS BANK DBA REGIONS MORTGAGE	3	\$615,879.43	0.03%
RELIABANK DAKOTA A CORP	1	\$149,082.23	0.01%
RELIABANK DAKOTA A CORPORATION	2	\$236,468.80	0.01%
RELIABANK DAKOTA, A CORPORATION	1	\$229,000.00	0.01%
RELIANCE FIRST CAPIRAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$286,900.00	0.01%
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	4	\$674,080.61	0.03%
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$153,051.31	0.01%
REPUBLIC STATE MORTGAGE COMPANY	3	\$765,099.40	0.03%
RESIDENTIAL HOME FUNDING CORP	1	\$276,000.00	0.01%
RESIDENTIAL HOME FUNDING CORP.	8	\$2,548,589.56	0.12%
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$324,036.82	0.01%
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$123,200.00	0.01%
RESIDENTIAL MORTGAGE SERVICES INC	17	\$3,908,357.19	0.18%

RESIDENTIAL MORTGAGE SERVICES INC.	15	\$3,490,376.83	0.16%
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$197,022.40	0.01%
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$449,967.00	0.02%
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$349,175.17	0.02%
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,947.06	0.01%
RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$590,533.31	0.03%
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$224,360.28	0.01%
RESMAC INC	1	\$330,000.00	0.01%
RESMAC INC A CORPORATION	1	\$343,946.39	0.02%
RESMAC, INC. A CORPORATION	1	\$374,900.93	0.02%
RESOURCE BANK NA	1	\$179,466.55	0.01%
RESOURCE FINANCIAL SERVICES, INC	1	\$114,673.04	0.01%
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3	1	\$192,443.59	0.01%
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$362,936.00	0.02%
RIVER BANK & TRUST	2	\$476,294.31	0.02%
RJS INC., A CALIFORNIA CORPORATION	2	\$607,111.46	0.03%
RLM MORTGAGE DBA BEDROCK LENDING	1	\$152,969.89	0.01%
RLM MORTGAGE LLC	1	\$197,586.62	0.01%
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$263,000.00	0.01%
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$360,927.17	0.02%
ROYAL PACIFIC FUNDING CORP	1	\$279,203.90	0.01%
ROYAL UNITED MORTGAGE LLC	2	\$230,678.71	0.01%
ROYAL UNITED MORTGAGE, LLC	1	\$330,557.48	0.01%
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$150,608.72	0.01%
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$415,781.08	0.02%
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$827,025.45	0.04%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$895,331.97	0.04%
RUBICON MORTGAGE ADVISORS, LLC	1	\$277,015.00	0.01%
SAGE BANK	2	\$469,061.54	0.02%
SAMMAMISH MORTGAGE COMPANY	2	\$700,969.34	0.03%
SANDY SPRING BANK,	1	\$244,273.91	0.01%
SCENIC OAKS FUNDING	1	\$148,065.92	0.01%
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$241,781.32	0.01%
SCENIC OAKS FUNDING A CALIFORNIA CORPORATINO	1	\$216,000.00	0.01%

SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$69,795.39	0%
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$324,000.00	0.01%
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$170,998.69	0.01%
SECKEL CAPITAL LLC	1	\$240,784.28	0.01%
SECKEL CAPTIAL, LLC.	1	\$242,189.99	0.01%
SECURE FINANCIAL SERVICES, INC. - C	1	\$353,962.31	0.02%
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$120,446.06	0.01%
SECURITY HOME MORTGAGE LLC	1	\$157,538.16	0.01%
SEMPER HOME LOANS, INC.	2	\$408,500.00	0.02%
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$51,845.89	0%
SERVISFIRST BANK, A CORPORATION	1	\$311,238.70	0.01%
SEVERN SAVINGS BANK, FSB	1	\$95,000.00	0%
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$301,317.09	0.01%
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$188,005.00	0.01%
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	3	\$775,255.75	0.04%
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$219,623.78	0.01%
SHORE MORTGAGE	1	\$133,000.00	0.01%
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$114,000.00	0.01%
SILVERTON MORTGAGE SPECIALISTS	2	\$599,664.20	0.03%
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION.	1	\$238,291.69	0.01%
SIMMONS BANK	3	\$467,623.29	0.02%
SIOUX FALLS FEDERAL CREDIT UNION	2	\$336,673.85	0.02%
SIOUXLAND FEDERAL CREDIT UNION	1	\$92,053.00	0%
SIRVA MORTGAGE	2	\$531,793.80	0.02%
SIRVA MORTGAGE, INC.	1	\$228,000.00	0.01%
SKAGIT BANK, STATE CHARTERED BANK	1	\$204,392.46	0.01%
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$359,700.00	0.02%
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$175,485.54	0.01%
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$230,000.00	0.01%
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$909,503.37	0.04%
SOUND CREDIT UNION	1	\$334,007.18	0.02%
SOUTH LOUISIANA BANK	1	\$333,023.70	0.02%

SOUTHERN TRUST MORTGAGE LLC	3	\$658,468.15	0.03%
SOUTHPOINT BANK	1	\$179,480.50	0.01%
SOUTHPOINT FINANCIAL SERVICES	1	\$363,933.08	0.02%
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$114,470.00	0.01%
SOUTHWEST BANK	1	\$274,704.88	0.01%
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$937,448.89	0.04%
SOUTHWEST FUNDING, L.P.	1	\$235,000.00	0.01%
SPIRITBANK	1	\$248,272.15	0.01%
SRP FEDERAL CREDIT UNION	2	\$322,818.38	0.01%
SSBT MORRGAGE GROUP LL, A LIMITED LIABILITY COMPANY	1	\$204,713.06	0.01%
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$311,075.35	0.01%
ST. FIN CORP.	1	\$314,500.00	0.01%
STARION BANK	1	\$227,242.57	0.01%
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$159,063.30	0.01%
STATE BANK OF COCHRAN	1	\$53,178.48	0%
STATE FARM BANK, F.S.B.	12	\$1,994,007.72	0.09%
STEARNS LENDING INC.	11	\$2,950,500.00	0.13%
STEARNS LENDING, LLC	57	\$15,017,430.60	0.68%
STEPSTONE MORTGAGE COMPANY, INC.	1	\$314,000.00	0.01%
STERLING NATIONAL BANK	1	\$179,473.85	0.01%
STIFEL BANK AND TRUST	1	\$348,976.93	0.02%
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$413,000.00	0.02%
STOCKTON MORTGAGE CORPORATION	2	\$235,701.47	0.01%
STONEGATE MORTGAGE CORPORATION	33	\$8,101,155.06	0.37%
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,167,935.95	0.05%
SUBURBAN MORTGAGE, INC.	1	\$123,632.51	0.01%
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$94,917.86	0%
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$342,389.96	0.02%
SUMMIT FUNDING ADVISORS LLC	1	\$119,326.01	0.01%
SUMMIT FUNDING, INC	2	\$437,136.12	0.02%
SUMMIT FUNDING, INC.	1	\$348,990.97	0.02%
SUMMIT MORTGAGE BANKERS, INC.	1	\$378,889.23	0.02%
SUMMIT MORTGAGE CORPORATION	1	\$292,500.00	0.01%
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$402,000.00	0.02%
SUNMARK FEDERAL CREDIT UNION	2	\$238,088.67	0.01%
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$454,906.30	0.02%
SUNSET BANK & SAVINGS	1	\$164,300.00	0.01%

SUNSET BANK AND SAVINGS	1	\$210,900.00	0.01%
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$340,000.00	0.02%
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$218,377.34	0.01%
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$163,513.96	0.01%
SUNTRUST MORTGAGE, INC.	236	\$48,405,656.20	2.19%
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.01%
SUTHERLAND MORTGAGE SERVICES, INC.	2	\$456,100.00	0.02%
SYNERGY ONE LENDING, INC A CORPORATION	1	\$346,982.77	0.02%
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$413,786.92	0.02%
SYNOVUS MORTGAGE CORP	1	\$125,172.87	0.01%
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$89,434.17	0%
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$365,289.69	0.02%
T.J. FINANCIAL, INC.	1	\$164,537.36	0.01%
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.01%
TAYLOR MORRISON HOME FUNDING, LLC	1	\$398,568.21	0.02%
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$360,000.00	0.02%
TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,781.08	0.02%
TCF NATIONAL BANK	5	\$709,445.43	0.03%
TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$140,000.00	0.01%
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$118,701.23	0.01%
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION.	1	\$270,000.00	0.01%
TEXAS SECURITY BANK	1	\$64,812.61	0%
TEXAS STATE HOME LOANS, INC.	1	\$152,020.00	0.01%
TEXAS TECH FEDERAL CREDIT UNION	1	\$188,646.96	0.01%
TEXELL CREDIT UNION.	1	\$75,783.91	0%
TEXTELL CREDIT UNION	1	\$185,000.00	0.01%
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$291,134.62	0.01%
THE BANK OF SOUTH CAROLINA	2	\$652,796.15	0.03%
THE CALLAWAY BANK, NATIONAL BANK	1	\$85,144.59	0%
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$86,742.17	0%
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$316,000.00	0.01%

THE EQUITABLE BANK, SSB	1	\$184,000.00	0.01%
THE EQUITABLE MORTGAGE CORPORATION	1	\$305,000.00	0.01%
THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION	1	\$324,036.82	0.01%
THE FEDERAL SAVINGS BANK - COR	3	\$427,851.31	0.02%
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$269,210.78	0.01%
THE GUNNISON BANK AND TRUST COMPANY	1	\$385,200.00	0.02%
THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$223,363.12	0.01%
THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$1,006,302.61	0.05%
THE HORN FUNDNG CORP, A COLORADO CORPORATION	1	\$116,000.00	0.01%
THE HUNTINGTON NATIONAL BANK	21	\$3,195,316.78	0.14%
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$586,186.77	0.03%
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$415,764.16	0.02%
THE MORTGAGE COMPANY	1	\$360,000.00	0.02%
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$132,611.23	0.01%
THE MORTGAGE FIRM INC, A CORPORATION	1	\$417,000.00	0.02%
THE MORTGAGE FIRM INC. A CORPORATION	4	\$791,192.43	0.04%
THE MORTGAGE LINK INC	1	\$390,000.00	0.02%
THE MORTGAGE LINK, INC.	1	\$191,430.98	0.01%
THE MORTGAGE LINK, INC. - COR	1	\$183,484.09	0.01%
THE MORTGAGE WAREHOUSE LLC	3	\$829,000.00	0.04%
THE NATIONAL BANK OF GEORGIA	2	\$598,247.37	0.03%
THE PADUCAH BANK AND TRUST COMPANY	1	\$80,766.48	0%
THE PRIVATE MORTGAGE GROUP LLC	1	\$222,357.10	0.01%
THE PRIVATEBANK AND TRUST COMPANY	2	\$505,705.00	0.02%
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	3	\$768,384.82	0.03%
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$511,993.96	0.02%
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$135,000.00	0.01%
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$255,266.58	0.01%
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$201,065.00	0.01%

	TODAYS MORTGAGE LLC	1	\$385,000.00	0.02%
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$121,653.13	0.01%
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$405,726.65	0.02%
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$251,700.00	0.01%
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,099,671.54	0.05%
	TOTAL MEDIA MANAGEMENT LLC	2	\$559,000.00	0.03%
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$139,585.10	0.01%
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$555,644.77	0.03%
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$134,850.00	0.01%
	TOWNE BANK MORTGAGE A CORPORATION	2	\$497,246.93	0.02%
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$221,688.63	0.01%
	TOWNEBANK	3	\$279,707.69	0.01%
	TOWNEBANK MORTGAGE	3	\$1,094,170.36	0.05%
	TOWNEBANK MORTGAGE A CORPORATION	2	\$506,308.37	0.02%
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$472,633.49	0.02%
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C	1	\$213,374.46	0.01%
	TRIUMPH MORTGAGE A BANKING CORP	1	\$101,697.71	0%
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$94,400.00	0%
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$238,291.69	0.01%
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$136,000.00	0.01%
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$168,647.43	0.01%
	TRULIANT FEDERAL CREDIT UNION	2	\$441,926.40	0.02%
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$415,740.23	0.02%
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$1,557,455.64	0.07%
	TRUSTWORTHY MORTGAGE CORP.	1	\$191,834.61	0.01%
	U.S. BANK N.A.	125	\$28,787,017.20	1.3%
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$107,690.37	0%
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$83,754.46	0%
		1	\$210,000.00	0.01%

UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO				
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$134,610.80	0.01%	
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$252,492.44	0.01%	
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$209,901.50	0.01%	
UNITED HERITAGE CREDIT UNION	1	\$228,962.58	0.01%	
UNITED HOME LOANS, INC.	1	\$188,000.00	0.01%	
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$196,841.55	0.01%	
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$152,040.72	0.01%	
UNITED MUTUAL FUNDING CORP	1	\$199,423.41	0.01%	
UNITED MUTUAL FUNDING CORP.	1	\$321,045.71	0.01%	
UNITED PREMIER FUNDING, LLC	3	\$742,895.27	0.03%	
UNITED REPUBLIC BANK	1	\$112,000.00	0.01%	
UNITED WHOLESALE MORTGAGE	55	\$16,134,714.27	0.73%	
UNITEED HOME LOANS , INC .,AN ILLINOIS CORPORATION	1	\$299,170.51	0.01%	
UNITY BANK	1	\$156,036.19	0.01%	
UNIVERSAL LENDING CORPORATION	1	\$150,751.90	0.01%	
UNIVERSITY LENDING GROUP LLC	1	\$183,000.00	0.01%	
UNIVERSITY LENDING GROUP, LLC	2	\$524,091.88	0.02%	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	6	\$820,031.30	0.04%	
US FINANCIAL GROUP INC	1	\$134,616.17	0.01%	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$400,000.00	0.02%	
US WIDE FINANCIAL, LLC	1	\$197,000.00	0.01%	
USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$243,000.00	0.01%	
USAA FEDERAL SAVINGS BANK	87	\$21,384,708.30	0.97%	
USNY BANK	1	\$82,000.00	0%	
UTAH MORTAGAGE LOAN CORPORATION	1	\$382,746.08	0.02%	
V I P MORTGAGE INC	1	\$332,200.00	0.02%	
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$242,110.77	0.01%	
VALLEY MORTGAGE, INC.	1	\$295,134.77	0.01%	
VAN DYK MORTGAGE CORPORATION	2	\$609,197.09	0.03%	
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,075,810.22	0.05%	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,995.32	0.01%	
VANDYK MORTGAGE CORPORATION	1	\$224,000.00	0.01%	
VBS MORTGAGE LLC	1	\$198,812.95	0.01%	

VBS MORTGAGE, LLC	2	\$327,780.32	0.01%
VERITAS FUNDING,LLC	1	\$219,356.92	0.01%
VILLAGE MORTGAGE COMPANY	1	\$298,500.00	0.01%
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$525,000.00	0.02%
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.01%
VISIONBANK, A CORPORATION	1	\$172,843.29	0.01%
VP PARTNERS, INC, DBA BACK BAY FUND	1	\$334,000.00	0.02%
WALL FINANCIAL INC.	1	\$140,694.16	0.01%
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$163,869.59	0.01%
WALLICK + VOLK, INC.	1	\$361,938.92	0.02%
WARD KILDUFF MORTGAGE LLC	1	\$295,000.00	0.01%
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$250,000.00	0.01%
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$319,849.27	0.01%
WATERMARK CAPITAL INC	1	\$433,710.82	0.02%
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$506,650.00	0.02%
WEICHERT FINANCIAL SERVICES	2	\$551,615.54	0.03%
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$159,446.05	0.01%
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$243,276.87	0.01%
WELLS FARGO BANK, N.A.	1,877	\$439,801,499.64	19.93%
WESLEND FINANCIAL CORP.	1	\$120,641.39	0.01%
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$114,659.18	0.01%
WEST ONE CAPITAL GROUP INC.	3	\$795,193.54	0.04%
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$367,200.00	0.02%
WESTBURY BANK A CORPORATION	1	\$131,409.40	0.01%
WESTBURY BANK, A CORPORATION	1	\$95,300.00	0%
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$208,389.08	0.01%
WESTERN EXPRESS LENDING, INC.	1	\$272,212.09	0.01%
WESTERN OHIO MORTGAGE CORPORATION	1	\$124,000.00	0.01%
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$389,873.00	0.02%
WHITNEY BANK	2	\$779,113.59	0.04%
WHITNEY BANK MISSISSIPPI CORPORATION	3	\$414,054.70	0.02%
WILLAMETTE VALLEY BANK A CORPORATION	4	\$1,061,683.88	0.05%
WILLIAM LYON MORTGAGE, LLC	1	\$225,000.00	0.01%
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$261,300.00	0.01%

	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$429,241.62	0.02%
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$143,437.24	0.01%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$2,564,414.59	0.12%
	WMS SERIES LLC,	1	\$180,000.00	0.01%
	WOLFE FINANCIAL INC A CORPORATION	1	\$196,216.76	0.01%
	WOODSIDE MORTGAGE SERVICES AN OHIO CORPORATION	1	\$108,939.37	0%
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$975,209.60	0.04%
	WR STARKEY MORTGAGE, LLP	1	\$145,878.21	0.01%
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION .	1	\$323,500.00	0.01%
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION.	2	\$558,350.71	0.03%
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION .	1	\$300,000.00	0.01%
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$279,668.71	0.01%
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$229,327.69	0.01%
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$743,465.76	0.03%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$248,082.73	0.01%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,158,455.76	0.05%
	YELLOWSTONE BANK	1	\$128,699.94	0.01%
	ZEUS MORTGAGE, LTD.	1	\$255,928.86	0.01%
	Unavailable	2	\$367,934.49	-0.28%
Total		9,494	\$2,206,248,884.11	100%
31418CFH2	WILMINGTON SAVINGS FUND SOCIETY	1	\$354,483.52	0.19%
	AAXY, LLC	3	\$951,139.97	0.51%
	ACNB BANK	3	\$724,380.77	0.39%
	AEM LOAN CORPORATION	6	\$2,212,883.82	1.2%
	AFI FINANCIAL INC.	1	\$129,000.00	0.07%
	ALLIANCE BANK	1	\$170,216.04	0.09%
	ALPINE BANK, A COLORADO CORPORATION	1	\$328,487.10	0.18%
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$266,000.00	0.14%
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$167,000.00	0.09%
	AMERICAN FINANCING CORPORATION	1	\$103,030.18	0.06%
	AMERICAN HERITAGE CAPITAL, LLC	1	\$308,592.79	0.17%

AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$320,600.00	0.17%
AMERICAN KEN INC.	1	\$360,000.00	0.19%
AMERICAN MOMENTUM BANK	1	\$316,746.83	0.17%
AMERISAVE MORTGAGE CORPORATION	14	\$2,763,871.90	1.5%
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$460,422.35	0.25%
AMRES CORPORATION	1	\$179,457.65	0.1%
ARIZONA CENTRAL CREDIT UNION	1	\$170,216.04	0.09%
ATLANTIC COAST MORTGAGE LLC	2	\$473,896.92	0.26%
AVALON MORTGAGE , INC	1	\$415,088.24	0.22%
AVEX FUNDING CORPORATION	6	\$1,934,733.59	1.05%
AVEX FUNDING CORPORATION DBA BETTER	2	\$724,448.16	0.39%
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$383,135.86	0.21%
AVEX FUNDING CORPORATION,	1	\$367,860.17	0.2%
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,000.00	0.2%
BANK MIDWEST	1	\$100,000.00	0.05%
BANK OF LEE' S SUMMIT	1	\$66,800.00	0.04%
BANK OF LEE'S SUMMIT	1	\$148,323.63	0.08%
BANK OF LEES SUMMIT	1	\$64,225.94	0.03%
BANKERS TRUST COMPANY	6	\$1,249,636.91	0.68%
BANKERS TRUST COMPANY,	1	\$398,184.24	0.22%
BANKVISTA	2	\$356,828.84	0.19%
BANKWEST INC.	1	\$73,575.17	0.04%
BARTON CREEK LENDING GROUP LLC	2	\$604,129.46	0.33%
BAY VALLEY MORTGAGE GROUP	1	\$328,502.00	0.18%
BEEHIVE FEDERAL CREDIT UNION	3	\$375,298.55	0.2%
BNC NATIONAL BANK	4	\$1,533,878.89	0.83%
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$94,300.00	0.05%
CA LENDING,INC.	1	\$239,906.01	0.13%
CALIBER HOME LOANS, INC.	18	\$5,370,224.80	2.91%
CAPITAL CITY BANK ISAOA	1	\$122,200.00	0.07%
CAPITAL ONE, N.A.	7	\$2,097,675.61	1.14%
CATALYST MORTGAGE	1	\$179,000.00	0.1%
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$116,039.67	0.06%
CENTRAL COAST LENDING INC	1	\$333,961.88	0.18%
CENTRAL MINNESOTA CREDIT UNION	1	\$218,405.00	0.12%
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$213,028.57	0.12%
CITIBANK,N.A.	43	\$9,249,008.06	5.01%
CITIZENS BANK OF ADA	1	\$173,201.66	0.09%

CLEAR MOUNTAIN BANK	1	\$179,182.91	0.1%
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	6	\$1,220,017.62	0.66%
COMMONWEALTH MORTGAGE LLC	4	\$1,124,800.00	0.61%
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$340,000.00	0.18%
COMMONWEALTH MORTGAGE, LLC	1	\$365,599.39	0.2%
COMMUNITY FIRST NATIONAL BANK	2	\$379,127.89	0.21%
COMMUNITY MORTGAGE GROUP, INC	2	\$552,461.37	0.3%
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$339,700.00	0.18%
COMPASS BANK	5	\$894,101.23	0.48%
CONNECTIONS CREDIT UNION	1	\$195,110.28	0.11%
CORNERSTONE BANK A CORPORATION	1	\$73,174.00	0.04%
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$122,873.01	0.07%
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$134,295.31	0.07%
CORRESPONDENT(BNC NATIONAL BANK)	1	\$367,820.38	0.2%
CORRESPONDENT(FIRSTBANK SOUTHWEST)	1	\$302,500.00	0.16%
CORRESPONDENT(GOOGAIN, INC)	2	\$816,912.19	0.44%
CORRESPONDENT(INTRUST BANK N.A.)	1	\$97,000.00	0.05%
CORRESPONDENT(MIDWESTONE BANK)	1	\$74,656.16	0.04%
DAMASCUS COMMUNITY BANK	1	\$363,624.84	0.2%
DAS ACQUISITION COMPANY. LLC	1	\$278,000.00	0.15%
DIRECT MORTGAGE LOANS, LLC	1	\$385,500.00	0.21%
DITECH FINANCIAL LLC	8	\$2,425,240.04	1.31%
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$294,145.00	0.16%
EVERBANK	12	\$2,433,931.00	1.32%
F & M BANK	1	\$415,107.07	0.22%
F AND M BANK	4	\$1,223,374.18	0.66%
FARMERS SAVING BANK	1	\$77,638.42	0.04%
FARMERS TRUST & SAVINGS BANK	2	\$383,458.74	0.21%
FIFTH THIRD MORTGAGE COMPANY	12	\$2,434,759.41	1.32%
FIRST AMERICAN BANK	1	\$298,638.18	0.16%
FIRST CALIFORNIA FUNDING	1	\$135,500.00	0.07%
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$249,263.34	0.13%
FIRST GUARANTY CORPORATION DBA	1	\$282,710.81	0.15%
FIRST GUARANTY MORTGAGE CORP	1	\$198,800.00	0.11%
FIRST GUARANTY MORTGAGE CORPORATION	8	\$2,329,934.48	1.26%
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	4	\$760,019.67	0.41%

FIRST MORTGAGE SOLUTIONS, LLC	1	\$403,659.27	0.22%
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$95,000.00	0.05%
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$161,264.62	0.09%
FIRST NATIONAL BANK OF OMAHA	2	\$638,685.00	0.35%
FIRST PREMIER BANK	4	\$1,002,249.13	0.54%
FIRSTBANK SOUTHWEST	2	\$320,395.83	0.17%
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$260,000.00	0.14%
GEORGIA BANKING COMPANY	1	\$300,000.00	0.16%
GMH MORTGAGE SERVICES, LLC	2	\$535,557.81	0.29%
GOOGAIN ,INC	1	\$368,320.43	0.2%
GOOGAIN INC	1	\$369,315.88	0.2%
GOOGAIN INC,	1	\$412,000.00	0.22%
GOOGAIN INC..	1	\$248,865.16	0.13%
GOOGAIN, INC	9	\$3,291,105.79	1.78%
GRAYSTONE MORTGAGE, LLC	1	\$248,842.49	0.13%
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$275,000.00	0.15%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,840,727.76	1%
GUARDHILL FINANCIAL CORP	1	\$295,905.60	0.16%
GUARDHILL FINANCIAL CORP.	1	\$417,000.00	0.23%
HANSCOM FEDERAL CREDIT UNION	6	\$1,230,500.00	0.67%
HERITAGE FIRST BANK	1	\$58,463.76	0.03%
HIGHLAND LOANSOURCE	1	\$199,999.00	0.11%
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$260,900.00	0.14%
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,901.20	0.11%
HOMEWARD RESIDENTIAL INC.	3	\$1,044,883.16	0.57%
HOWARD BANK	1	\$290,674.50	0.16%
HOWARD BANK, A MARYLAND CORPORATION	1	\$233,435.51	0.13%
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$292,217.46	0.16%
HOWARD HANNE MORTGAGE SERVICES AN OHIO CORPORATION	1	\$308,400.00	0.17%
IDEAL HOME LOANS, LLC	1	\$265,775.92	0.14%
INDIANA UNIVERSITY CREDIT UNION	3	\$397,500.00	0.22%
INTERCOASTAL MORTGAGE COMPANY	1	\$159,377.59	0.09%
INTERFIRST MORTGAGE COMPANY	4	\$979,339.43	0.53%
INTERLINC MORTGAGE SERVICES LLC	1	\$68,800.00	0.04%
INWOOD NATIONAL BANK	2	\$790,856.02	0.43%
JPMORGAN CHASE BANK, N.A.	5	\$1,223,588.92	0.66%
KIRKWOOD BANK & TRUST CO A NORTH	1	\$188,500.00	0.1%

DAKOTA CORPORATION				
KITSAP BANK, A WASHINGTON CORPORATION	1		\$334,928.02	0.18%
KWIK MORTGAGE CORPORATION A CORPORATION	1		\$217,000.00	0.12%
KWIK MORTGAGE CORPORATION, A CORPORATION	1		\$172,418.56	0.09%
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1		\$168,394.06	0.09%
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1		\$218,005.87	0.12%
LOANDEPOT.COM, LLC	54		\$16,040,761.62	8.68%
M&T BANK	1		\$177,191.99	0.1%
MAXREAL CUPERTINO	1		\$411,308.78	0.22%
MEGA CAPITAL FUNDING, INC.	1		\$142,000.00	0.08%
MEMBERS 1ST FEDERAL CREDIT UNION	2		\$516,644.07	0.28%
MEMBERS COOPERATIVE CREDIT UNION, A CORPORATION	1		\$121,446.20	0.07%
MERIDIAN BANK	1		\$322,046.17	0.17%
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1		\$375,000.00	0.2%
MID PENN BANK	1		\$173,200.00	0.09%
MIDWEST BANK, A CORPORATION	1		\$99,541.54	0.05%
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1		\$417,000.00	0.23%
MIDWESTTONE BANK	1		\$160,000.00	0.09%
MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1		\$395,850.00	0.21%
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1		\$351,000.00	0.19%
MORTGAGE CORP. OF THE EAST III	1		\$177,373.13	0.1%
N J LENDERS CORP	1		\$226,965.02	0.12%
NATIONAL BANK OF BLACKSBURG	1		\$415,107.07	0.22%
NATIONAL MORTGAGE SERVICE, INC.	3		\$1,192,166.65	0.65%
NBH BANK A COLORADO CORPORATION	1		\$120,450.74	0.07%
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1		\$220,000.00	0.12%
NETWORK FUNDING, L.P.	2		\$514,629.79	0.28%
NEW PENN FINANCIAL, LLC	12		\$2,972,133.04	1.61%
NJ LENDERS CORP	5		\$1,791,342.45	0.97%
NORTH DALLAS BANK AND TRUST	1		\$199,092.12	0.11%
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1		\$249,709.64	0.14%
NOVA FINANCIAL AND INVESTMENT CORPO	1		\$210,000.00	0.11%
NUDGE FUNDING LLC	1		\$55,994.66	0.03%
ONY GIO , INC. DBA LOAN LOCK,	1		\$398,184.24	0.22%

ONY GLO, INC	1	\$347,895.41	0.19%
ONY GLO, INC.	1	\$415,088.24	0.22%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$340,000.00	0.18%
PENNYMAC LOAN SERVICES, LLC	1	\$199,503.00	0.11%
PINNACLE BANK	5	\$1,494,029.24	0.81%
PINNACLE MORTGAGE INC.	3	\$890,500.00	0.48%
PLANTERS FIRST BANK, A STATE CHARTERED BANK	2	\$505,687.30	0.27%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$7,678,914.90	4.16%
POLI MORTGAGE GROUP INC.,	1	\$291,669.96	0.16%
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$360,237.00	0.19%
POLI MORTGAGE GROUP, INC	5	\$1,756,224.84	0.95%
POLL MORTGAGE GROUP INC., A CORPORATION	1	\$372,483.12	0.2%
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$638,166.17	0.35%
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$223,978.63	0.12%
PREMIA MORTGAGEM LLC DBA PREMIA RELOCATION MORTGAGE	1	\$292,318.81	0.16%
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$755,441.25	0.41%
PRIMERO HOME LOANS, LLC	4	\$1,381,785.92	0.75%
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$415,000.00	0.22%
PRINCETON FINANCIAL, LLC	1	\$223,978.64	0.12%
PRINCETON FINANCIAL, LLC	1	\$185,086.83	0.1%
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$362,000.00	0.2%
PROSPER MORTGAGE FUNDING LLC	1	\$144,800.00	0.08%
PULASKI BANK,	1	\$358,224.51	0.19%
QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$448,692.39	0.24%
QUICKEN LOANS INC.	30	\$8,359,407.48	4.52%
RATE RABBIT	1	\$348,379.49	0.19%
RESIDENTIAL HOME MORTGAGE CORP	1	\$415,088.24	0.22%
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$248,865.16	0.13%
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$621,519.19	0.34%
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$280,432.38	0.15%
RESOURCE FINANCIAL SERVICES, INC	1	\$299,810.16	0.16%
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$195,000.00	0.11%

	RUHL MORTGAGE LLC	1	\$227,701.28	0.12%
	SAIL MORTGAGE CORP.	1	\$415,107.07	0.22%
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	4	\$790,626.47	0.43%
	SERVICE FIRST FEDERAL CREDIT UNIONA CORPORATION	1	\$162,500.00	0.09%
	SIRVA MORTGAGE	1	\$314,565.55	0.17%
	SMI LENDING INC	1	\$215,000.00	0.12%
	SOUND CREDIT UNION	1	\$215,009.74	0.12%
	SOUTHERN BANK	1	\$209,037.24	0.11%
	STARION BANK	3	\$692,835.53	0.37%
	STARION BANK A CORPORATION	1	\$329,467.45	0.18%
	STARION BANK A CORPORATION.,	1	\$415,107.07	0.22%
	STARION BANK, A CORPORATION	1	\$157,500.00	0.09%
	STOCKMAN BANK OF MONTANA	5	\$803,141.46	0.43%
	SUNMARK FEDERAL	1	\$191,000.00	0.1%
	SUNTRUST MORTGAGE, INC.	90	\$23,387,284.81	12.66%
	SYNOVOUS MORTGAGE CORP	1	\$99,546.06	0.05%
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%
	TBI MORTGAGE COMPANY	2	\$660,500.60	0.36%
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$78,578.90	0.04%
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	\$1,408,555.78	0.76%
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$342,000.00	0.19%
	THE FIRST STATE BANK	1	\$206,933.33	0.11%
	THE HOME LENDING GROUP, LLC	1	\$296,547.27	0.16%
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$198,550.00	0.11%
	TOWN & COUNTRY CREDIT UNION A CORPORATION	1	\$149,319.10	0.08%
	TOWNEBANK	1	\$326,009.81	0.18%
	TRIDENT MORTGAGE COMPANY LP	1	\$125,428.04	0.07%
	U.S. BANK N.A.	2	\$437,459.03	0.24%
	UNION BANK AND TRUST CO., A CORPORATION	3	\$699,652.71	0.38%
	UNION MORTGAGE GROUP	1	\$288,000.00	0.16%
	UNITED MUTUAL FUNDING CORP.	8	\$2,201,193.78	1.19%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	\$1,142,800.00	0.62%
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$79,636.85	0.04%
	US HOME MORTGAGE INC	1	\$416,300.00	0.23%
	VALLEY BANK OF RONAN	3	\$603,025.70	0.33%
		1	\$121,354.17	0.07%

	VAN DYK MORTGAGE CORPORATION A CORPORATION			
	VBS MORTGAGE, LLC	1	\$394,843.48	0.21%
	VERITAS FUNDING, LLC	1	\$285,203.45	0.15%
	WATERMARK CAPITAL INC	2	\$815,164.73	0.44%
	WELLESLEY BANK.	1	\$388,554.00	0.21%
	WHITNEY BANK DBA HANCOCL BANK	1	\$413,210.00	0.22%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$236,827.79	0.13%
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$282,710.81	0.15%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,311.35	0.2%
	YELLOWSTONE BANK	1	\$353,000.00	0.19%
	Unavailable	3	\$1,131,953.20	0.58%
Total		710	\$184,787,158.25	100%
31418CFJ8	TOWNEBANK	1	\$236,646.63	0.01%
	(EVERETT FINANCIAL INC	2	\$408,389.33	0.02%
	1ST COLONIAL COMMUNITY BANK	1	\$72,000.00	0%
	1ST CONSTITUTION BANK	1	\$278,741.53	0.02%
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$176,204.46	0.01%
	1ST SOURCE BANK	8	\$884,508.70	0.05%
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$400,000.00	0.02%
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$198,702.88	0.01%
	A C G FUNDING, INC.	1	\$497,774.99	0.03%
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$239,000.00	0.01%
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$233,743.78	0.01%
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$204,000.00	0.01%
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	\$472,570.71	0.03%
	AAXY, LLC	4	\$1,065,099.94	0.06%
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$297,000.00	0.02%
	AB& T NATIONAL BANK	1	\$152,966.44	0.01%
	ABC BANK	1	\$329,600.00	0.02%
	ABC BANK AN ILLINOIS CHARTERED BANK	3	\$581,000.00	0.03%
	ABERDEEN FEDERAL CREDIT UNION	1	\$140,179.66	0.01%
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$719,943.66	0.04%
	ACADEMY MORTGAGE CORPORATION	3	\$1,021,644.34	0.06%

ACCESS BANK A STATE CHARTERED BANK	2	\$291,708.85	0.02%
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$810,075.27	0.05%
ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.01%
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$369,337.03	0.02%
ACCUNET MORTGAGE LLC	4	\$615,171.67	0.04%
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,700.00	0.01%
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY OCOMPANY	1	\$245,250.00	0.01%
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$671,617.76	0.04%
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$425,700.00	0.02%
ACNB BANK	1	\$200,096.60	0.01%
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$176,000.00	0.01%
ADVISORS CAPITAL INC A MICHIGAN CORPOTATION	1	\$176,000.00	0.01%
AEM LOAN CORPORATION	11	\$3,675,372.57	0.21%
AEM LOAN CORPORATION.	2	\$945,730.17	0.06%
AFI FINANCIAL INC.	3	\$638,500.00	0.04%
AFMC MORTGAGE	1	\$115,494.01	0.01%
AIMBANK	1	\$94,800.00	0.01%
ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$435,723.03	0.03%
ALL WESTERN MORTGAGE INC	3	\$419,936.01	0.02%
ALLEGACY FEDERAL CREDIT UNION	1	\$194,123.57	0.01%
ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	3	\$677,168.51	0.04%
ALLIED FIRST BANK, SB	1	\$140,972.54	0.01%
ALPINE BANK	2	\$564,277.45	0.03%
ALTERRA GROUP, LLC	1	\$183,097.85	0.01%
AMCAP MORTGAGE, LTD.	1	\$142,000.00	0.01%
AMERICA'S CHOICE HOME LOANS LP, A L	1	\$198,629.79	0.01%
AMERICAN BANK & TRUST	1	\$277,000.00	0.02%
AMERICAN BANK AND TRUST COMPANY NC	1	\$134,400.00	0.01%
AMERICAN EQUITY MORTGAGE INC A CORPORATION	1	\$164,024.77	0.01%
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$438,741.52	0.03%
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$378,000.00	0.02%
AMERICAN FINANCIAL LENDING, INC.	4	\$890,412.32	0.05%

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$348,577.24	0.02%
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,140,999.88	0.07%
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$270,000.00	0.02%
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$198,562.33	0.01%
AMERICAN FINANCING CORPORATION	1	\$138,686.27	0.01%
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	11	\$1,809,787.02	0.11%
AMERICAN HERITAGE CAPITAL LP	1	\$153,900.00	0.01%
AMERICAN HERITAGE CAPITAL, LP	1	\$391,018.62	0.02%
AMERICAN HERITAGE CAPITAL,LP	1	\$406,184.39	0.02%
AMERICAN HOME MORTGAGE, INC	2	\$799,163.45	0.05%
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$683,083.59	0.04%
AMERICAN INTERBANC MORTGAGE, LLC	1	\$250,000.00	0.01%
AMERICAN KEN INC.	1	\$248,876.37	0.01%
AMERICAN MOMENTUM BANK	1	\$346,850.20	0.02%
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	11	\$2,396,579.92	0.14%
AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$227,075.00	0.01%
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	10	\$2,472,623.39	0.14%
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$815,150.00	0.05%
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$253,268.91	0.01%
AMERICAN NATIONAL BANK A CORPORATION	4	\$650,340.00	0.04%
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$410,184.80	0.02%
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	6	\$1,547,978.77	0.09%
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,318,980.81	0.08%
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,093,314.95	0.12%
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$138,586.71	0.01%
AMERICAN SECURITY MORTGAGE CORP	12	\$2,752,358.16	0.16%
AMERICASH CORPORATION	1	\$190,306.05	0.01%
AMERICASH,A CORPORATION.	1	\$246,398.62	0.01%
AMERIFIRST AMERICIAL INC A CORPORATION	1	\$174,000.00	0.01%

AMERIFIRST FINANCIAL INC A CORPORATION	14	\$2,953,835.26	0.17%
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$323,000.00	0.02%
AMERIS BANK , A CORPORATION	1	\$91,996.96	0.01%
AMERIS BANK A CORPORATION	2	\$273,525.25	0.02%
AMERISAVE MORTGAGE CORPORATION	23	\$3,683,000.18	0.22%
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$4,637,142.54	0.27%
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$494,012.29	0.03%
AMERISOUTH MORTGAGE COMPANY	3	\$844,513.41	0.05%
AMRES CORPORATION	1	\$274,866.00	0.02%
ANCHOR BANK, N.A.	1	\$347,431.40	0.02%
APEX HOME LOANS INC A CORPORATION	3	\$989,935.50	0.06%
APPROVED MORTGAGE	1	\$238,921.31	0.01%
AQUESTA BANK	2	\$635,000.00	0.04%
ARBOR BANK A STATE CHARTERED BANK	4	\$673,500.00	0.04%
ARIZONA CENTRAL CREDIT UNION	1	\$217,020.18	0.01%
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$379,975.00	0.02%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,000.00	0.02%
ARMSTRONG BANK	1	\$184,052.77	0.01%
ASCENT HOME LENDING, INC.	1	\$415,125.78	0.02%
ASHEVILLE SAVINGS BANK	1	\$115,000.00	0.01%
ASHEVILLE SAVINGS BANK SSB	1	\$270,543.15	0.02%
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$159,268.05	0.01%
ASSURANCE FINANCIAL GROUP LLC	1	\$105,000.00	0.01%
ASSURED MORTGAGE, INC.	1	\$111,000.00	0.01%
ATLANTIC HOME LENDING, INC.	3	\$714,000.00	0.04%
ATLANTIC STEWARDSHIP BANK	3	\$929,860.63	0.05%
AURARO FINANCIAL, LLC	1	\$417,000.00	0.02%
AURORA FINANCIAL ,LLC	1	\$447,977.45	0.03%
AURORA FINANCIAL LLC	2	\$608,100.60	0.04%
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$520,000.00	0.03%
AVADIAN CREDIT UNION	1	\$205,465.47	0.01%
AVEX FUNDING CORPORATION	5	\$2,198,695.32	0.13%
AVEX FUNDING CORPORATION DBA BETTER	2	\$519,179.42	0.03%
AVEX FUNDING CORPORATION.,	1	\$350,259.63	0.02%
BANK MIDWEST	4	\$449,000.00	0.03%
BANK OF AMERICA, N.A.	28	\$6,618,574.44	0.39%
BANK OF AMERICAN FORK, A DIVISION O	2	\$740,004.40	0.04%

BANK OF ANN ARBOR	5	\$1,158,650.11	0.07%
BANK OF CHARLES TOWN	1	\$195,000.00	0.01%
BANK OF COLORADO	5	\$1,250,942.23	0.07%
BANK OF ENGLAND	1	\$423,127.53	0.02%
BANK OF LEES SUMMIT	1	\$234,142.88	0.01%
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$268,655.00	0.02%
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$576,500.00	0.03%
BANK OF NORTH CAROLINA	2	\$582,615.70	0.03%
BANK OF THE JAMES	1	\$290,414.82	0.02%
BANK OF THE JAMES INC	1	\$132,402.22	0.01%
BANK OF THE OZARKS	2	\$516,353.49	0.03%
BANK OF THE PACIFIC	1	\$225,548.86	0.01%
BANK OF THE SAN JUANS, DIVISION OF	1	\$332,494.33	0.02%
BANK OF UTAH A UTAH CORPORATION	1	\$147,200.00	0.01%
BANKERS TRUST COMPANY	4	\$1,135,131.78	0.07%
BANKPLUS A CORPORATION	2	\$722,633.27	0.04%
BANKPLUS, A CORPORATION	1	\$250,000.00	0.01%
BANKSOUTH MORTGAGE COMPANY	1	\$184,666.26	0.01%
BANKSOUTH MORTGAGE COMPANY LLC	2	\$287,267.20	0.02%
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,201,601.01	0.07%
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$415,125.78	0.02%
BARTON CREEK LENDING GROUP LLC	2	\$519,628.42	0.03%
BAY BANK FSB	1	\$415,125.78	0.02%
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$197,118.89	0.01%
BAY VALLEY MORTGAGE GROUP	2	\$701,831.34	0.04%
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.02%
BAY VALLEY MORTGAGE GROUP.	1	\$261,841.27	0.02%
BAY-VALLEY MORTGAGE GROUP	2	\$784,109.16	0.05%
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	5	\$1,048,946.28	0.06%
BEEHIVE FEDERAL CREDIT UNION	1	\$129,427.24	0.01%
BERKSHIRE BANK A BANKING CORPORATION	2	\$323,465.15	0.02%
BEVERLY BANK	1	\$123,453.68	0.01%
BLUE HILLS BANK	1	\$233,000.00	0.01%
BLUELEAF LENDING, LLC	1	\$245,215.86	0.01%
BNC NATIONAL BANK	5	\$1,593,793.43	0.09%
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$524,896.41	0.03%
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATON	1	\$177,500.00	0.01%
BNC NATIONAL BANK,	1	\$301,750.64	0.02%

BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$390,061.04	0.02%
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.01%
BRAND MORTGAGE GROUP LLC	3	\$387,093.83	0.02%
BRAND MORTGAGE GROUP, LLC	1	\$320,000.00	0.02%
BRAZOS NATIONAL BANK	2	\$431,640.87	0.03%
BRIDGEWATER SAVINGS BANK	1	\$414,130.26	0.02%
BRIGHTEN LENDING	4	\$1,112,611.78	0.07%
BROADVIEW MORTGAGE CORPORATION	2	\$397,404.30	0.02%
BUD WEBER MORTGAGES, LLC	2	\$332,980.43	0.02%
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$207,000.00	0.01%
BUSEY BANK	2	\$399,550.00	0.02%
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,074,340.00	0.06%
C&E FINANCIAL GROUP INC	1	\$160,000.00	0.01%
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,151.00	0.01%
CADENCE BANK, N.A.	1	\$198,217.83	0.01%
CALATLANTIC MORTGAGE INC	13	\$3,219,358.45	0.19%
CALIBER HOME LOANS, INC.	21	\$4,908,700.00	0.29%
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$293,674.11	0.02%
CAMDEN NATIONAL BANK	2	\$299,026.88	0.02%
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,964.69	0.01%
CAPITAL BANK N A A NATIONAL BANK	2	\$634,060.00	0.04%
CAPITAL BANK N.A.	1	\$286,080.78	0.02%
CAPITAL BANK NA	1	\$338,861.83	0.02%
CAPITAL BANK NA A NATIONAL BANK	1	\$260,000.00	0.02%
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$114,488.25	0.01%
CAPITAL BANK, NA	1	\$308,606.69	0.02%
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$183,566.04	0.01%
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$868,646.62	0.05%
CAPITAL CITY BANK	1	\$197,323.59	0.01%
CAPITAL ONE, N.A.	116	\$31,747,686.48	1.86%
CAPSTAR LENDING	1	\$348,070.27	0.02%
CAPSTAR LENDING LLC	2	\$405,867.57	0.02%
CAPSTAR LENDING, LLC	2	\$830,288.55	0.05%
CAPSTONE DIRECT INC	3	\$1,113,750.00	0.07%
CAPSTONE DIRECT, INC.	1	\$275,000.00	0.02%
CAROLINA BANK	6	\$916,728.13	0.05%
CAROLINA ONE MORTGAGE, LLC	1	\$170,000.00	0.01%
CARRINGTON MORTGAGE SERVICES LLC	1	\$189,154.50	0.01%

CATALYST MORTGAGE	1	\$226,000.00	0.01%
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	0.02%
CENDERA FUDNING INC	1	\$84,000.00	0%
CENDERA FUNDING, INC.	1	\$316,505.00	0.02%
CENTENNIAL BANK A CORPORATION	1	\$144,000.00	0.01%
CENTRAL COAST LENDING, INC	2	\$725,853.89	0.04%
CFBANK A FEDERAL SAVINGS BANK	1	\$258,843.00	0.02%
CHARTER WEST BANK A CORPORATION	1	\$243,898.84	0.01%
CHICAGO FIANACIAL SERVICES,INC	1	\$415,125.78	0.02%
CHICAGO FINANCIAL SERVICES	1	\$361,368.48	0.02%
CHICAGO FINANCIAL SERVICES, INC	2	\$689,825.78	0.04%
CHICAGO FINANCIAL SERVICES, INC.	1	\$193,000.00	0.01%
CHOICE FINANCIAL GROUP A CORPORATION	2	\$709,981.73	0.04%
CHRISTENSEN FINANCIAL INC A CORPORATION	2	\$405,245.00	0.02%
CHURCHILL MORTGAGE CORPORATION	1	\$201,343.11	0.01%
CHURCHILL MORTGAGE CORPORATION A CORPORATION	48	\$9,022,699.85	0.53%
CHURCHILL MORTGAGE CORPORATION A CORPORTION	1	\$130,000.00	0.01%
CHURCHILL MORTGAGE CORPORATION CORPORATION A CORPORATION	1	\$85,500.00	0%
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$514,825.03	0.03%
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	4	\$1,006,426.00	0.06%
CITIBANK,N.A.	122	\$29,887,729.27	1.75%
CITIZENS BANK	2	\$548,500.00	0.03%
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$186,000.00	0.01%
CITIZENS FIRST BANK INC	1	\$93,979.92	0.01%
CITIZENS FIRST BANK INC A CORPORATION	1	\$57,244.12	0%
CITIZENS NATIONAL BANK NA	1	\$151,237.19	0.01%
CITY BANK DBA CITY BANK MORTGAGE	5	\$1,027,064.99	0.06%
CITY WIDE HOME LOANS A UTAH CORPORATOIN	1	\$203,580.87	0.01%
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,000,611.01	0.06%
CLARA LENDING CO	1	\$228,001.00	0.01%
CLARA LENDING CO.	1	\$233,943.78	0.01%
CLARKSVILLE MORTGAGE CORPORATION	1	\$377,550.00	0.02%
CLARKSVILLE MORTGAGE CORPORATION.	1	\$461,416.78	0.03%
CLM MORTGAGE LLC	1	\$360,400.00	0.02%
CLM MORTGAGE, LLC	1	\$184,000.00	0.01%
CME LENDING GROUP LLC	1	\$318,496.31	0.02%

CNB BANK INC	1	\$177,207.90	0.01%
CNB MORTGAGE COMPANY	1	\$347,978.93	0.02%
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE, A CORPOR	1	\$318,000.00	0.02%
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$272,624.46	0.02%
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$85,000.00	0%
COLUMBIA STATE BANK	5	\$821,467.97	0.05%
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	8	\$1,276,682.35	0.07%
COMMERCE STATE BANK	1	\$153,000.00	0.01%
COMMONFUND MORTGAGE CORP.	1	\$140,000.00	0.01%
COMMONWEALTH MORTGAGE	1	\$146,000.00	0.01%
COMMONWEALTH MORTGAGE LLC	3	\$851,000.00	0.05%
COMMONWEALTH MORTGAGE LLC A MASSACHUSEFF LIMITED LIBILITY CO	1	\$190,500.00	0.01%
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$433,963.80	0.03%
COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY	1	\$147,000.00	0.01%
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$237,648.33	0.01%
COMMONWEALTH MORTGAGE, LLC	6	\$2,023,064.61	0.12%
COMMUNITY BANK OF MISSISSIPPI	7	\$1,354,890.69	0.08%
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$246,000.00	0.01%
COMMUNITY MORTGAGE GROUP, INC.	1	\$515,174.07	0.03%
COMPASS BANK	23	\$6,685,158.78	0.39%
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$133,700.00	0.01%
CONGRESSIONAL BANK A CHARTERED BANK	2	\$316,000.00	0.02%
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$248,000.00	0.01%
CORNERSTONE BANK	1	\$353,435.94	0.02%
CORNERSTONE BANK A CORPORATION	3	\$565,000.00	0.03%
CORNERSTONE MORTGAGE INC	1	\$143,500.00	0.01%
CORNERSTONE MORTGAGE, INC.	2	\$464,000.00	0.03%
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$290,000.00	0.02%
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$788,000.00	0.05%
CORRESPONDENT(AMERICAS CHOICE HOME	2	\$775,299.64	0.05%
CORRESPONDENT(AVEX FUNDING CORPORAT	1	\$488,578.52	0.03%

CORRESPONDENT(BANK OF COLORADO)	1	\$200,000.00	0.01%
CORRESPONDENT(BNC NATIONAL BANK)	1	\$262,592.09	0.02%
CORRESPONDENT(D. L. EVANS BANK)	1	\$295,665.12	0.02%
CORRESPONDENT(DAS ACQUISITION CO. L	1	\$325,000.00	0.02%
CORRESPONDENT(EAGLEBANK)	1	\$298,651.64	0.02%
CORRESPONDENT(EVERETT FINANCIAL INC	1	\$201,607.82	0.01%
CORRESPONDENT(GOLD COAST BANK)	1	\$640,000.00	0.04%
CORRESPONDENT(INWOOD NATIONAL BANK)	1	\$397,600.00	0.02%
CORRESPONDENT(MORIA DEVELOPMENT, IN	1	\$189,507.43	0.01%
CORRESPONDENT(RESIDENTIAL HOME MORT	1	\$417,000.00	0.02%
CORRESPONDENT(SERVISFIRST BANK)	1	\$210,000.00	0.01%
CORRESPONDENT(STATE BANK AND TRUST	1	\$275,000.00	0.02%
CORRESPONDENT(UMB BANK, NATIONAL AS	1	\$415,125.78	0.02%
CORRESPONDENT(VERITAS FUNDING, LLC)	1	\$415,162.77	0.02%
CORRESPONDENT(YORK TRADITIONS BANK)	1	\$407,506.60	0.02%
COUNSELORS MORTGAGE CORP.,	1	\$195,000.00	0.01%
COUNTY BANK	1	\$222,975.14	0.01%
COUNTYBANK	5	\$1,140,001.25	0.07%
COUNTYBANK.	1	\$200,221.03	0.01%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$358,381.96	0.02%
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$188,900.00	0.01%
CROWN MORTGAGE COMPANY	3	\$588,238.70	0.03%
CTHM, LLC	1	\$352,408.93	0.02%
DARIEN ROWAYTON BANK A STATE BANK	1	\$171,234.59	0.01%
DAS ACQUISITION CO. LLC	2	\$731,728.90	0.04%
DAS ACQUISITION COMPANY	1	\$188,600.00	0.01%
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	8	\$1,084,472.59	0.06%
DAS ACQUISTION COMPANY	1	\$360,280.39	0.02%
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$466,664.05	0.03%
DELMAR FINANCIAL COMPANY	1	\$131,250.00	0.01%
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$475,802.10	0.03%
DHA FINANCIAL INC A CORPORATION	1	\$152,200.00	0.01%
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	\$834,992.23	0.05%
DIGNIFIED HOME LOANS LLC	1	\$147,354.44	0.01%
DIRECT MORTGAGE LOANS, LLC	1	\$199,109.99	0.01%

DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$159,000.00	0.01%
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$325,646.79	0.02%
DIRECTORS MORTGAGE, INC.	2	\$621,248.57	0.04%
DITECH FINANCIAL LLC	149	\$30,355,151.78	1.77%
DMD FINANCIAL CORPORATION.	1	\$388,000.00	0.02%
DMD FINANCIAL CORPORATION.,	1	\$364,354.99	0.02%
DRAPER AND KRAMER MORTGAGE CORP.	1	\$387,000.00	0.02%
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.01%
E&S FINANCIAL GROUP, INC	1	\$220,188.25	0.01%
EAGLEBANK	1	\$386,000.00	0.02%
EAGLEBANK.	1	\$396,400.24	0.02%
EAST BOSTON SAVINGS BANK	1	\$112,500.00	0.01%
EAST COAST CAPITAL CORP.	1	\$255,000.00	0.01%
EQUITY BANK, A STATE CHARTERED BANK.	1	\$46,136.65	0%
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$217,500.00	0.01%
ETHO LENDING LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.01%
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,722,589.00	0.1%
ETHOS LENDING, LLC	1	\$428,000.00	0.03%
EUREKA HOMESTEAD	3	\$1,159,000.00	0.07%
EUSTIS MORTGAGE CORPORATION	2	\$216,845.15	0.01%
EVERBANK	52	\$13,485,146.79	0.79%
EVERETT FINANCIAL	1	\$237,967.60	0.01%
EVERETT FINANCIAL INC	26	\$6,425,962.47	0.38%
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$887,102.46	0.05%
EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$118,226.81	0.01%
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	17	\$3,098,458.09	0.18%
EVERETT FINANCIAL INC,	1	\$287,903.94	0.02%
EVERETT FINANCIAL INC.,	1	\$190,000.00	0.01%
EVERETT FINANCIAL INC., DBA SUPREME	1	\$335,900.00	0.02%
EVERETT FINANCIAL, INC	4	\$1,101,161.89	0.06%
EVERETT FINANCIAL, INC.	2	\$439,902.98	0.03%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$189,672.76	0.01%
EVERRETT FINANCIAL INC, DBA SUPREME	1	\$415,181.08	0.02%
EVESHAM MORTGAGE LLC	2	\$524,369.97	0.03%
F & M A CORPORATION	1	\$166,463.35	0.01%
F & M BANK	2	\$614,147.23	0.04%

F AND M BANK	2	\$727,520.91	0.04%
F AND M BANK.	1	\$223,988.73	0.01%
F&B ACQUISITION GROUP, LLC	1	\$152,000.00	0.01%
F&M BANK A BANKING CORPORATION	1	\$128,200.00	0.01%
F&M BANK, A BANKING CORPORATION	1	\$398,202.18	0.02%
F+M BANK A BANKING CORPORATION	2	\$510,600.42	0.03%
FAIRFIELD COUNTY BANK	1	\$235,000.00	0.01%
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$221,805.79	0.01%
FARMERS AND MERCHANTS BANK	1	\$188,000.00	0.01%
FARMERS STATE BANK	1	\$295,505.38	0.02%
FARMINGTON MORTGAGE, ADIV OF CAPST	1	\$393,224.65	0.02%
FARMINGTON MORTGAGE	1	\$272,074.77	0.02%
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$187,362.51	0.01%
FARMINGTON MORTGAGE, A DIV CAPSTAR	1	\$395,000.00	0.02%
FARMINGTON MORTGAGE, A DIVISION OF	1	\$343,449.39	0.02%
FBT MORTGAGE, LLC	1	\$273,764.00	0.02%
FEDERATED LENDING CORPORATION	1	\$417,000.00	0.02%
FEDERATED MORTGAGE CORP	1	\$405,668.47	0.02%
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.02%
FIDELITY BANK A SAVINGS BANK	3	\$902,600.00	0.05%
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$209,074.78	0.01%
FIDELITY FIRST HOME MORTGAGE CO.	1	\$616,156.45	0.04%
FIFTH THIRD MORTGAGE COMPANY	56	\$8,717,123.40	0.51%
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$365,000.00	0.02%
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$380,000.00	0.02%
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$90,197.14	0.01%
FINLEY PROPERTIES CORP	2	\$805,546.69	0.05%
FINLEY PROPERTIES CORP DBA HOME	1	\$398,300.00	0.02%
FIRST BANK	5	\$1,515,887.01	0.09%
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$127,430.40	0.01%
FIRST CALIFORNIA FUNDING	3	\$776,397.66	0.05%
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$400,000.00	0.02%
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$196,716.58	0.01%
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$94,800.00	0.01%
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$94,577.24	0.01%

FIRST COMMUNITY BANK A BANKING CORPORATION	3	\$552,749.15	0.03%
FIRST COMMUNITY FINANCIAL BANK.	1	\$417,000.00	0.02%
FIRST COUNTY BANK, A CORPORATION	1	\$198,200.12	0.01%
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$591,000.00	0.03%
FIRST FEDERAL BANK	2	\$381,899.25	0.02%
FIRST FINANCIAL BANK	1	\$264,000.00	0.02%
FIRST FINANCIAL BANK NA	2	\$520,200.00	0.03%
FIRST FINANCIAL BANK, NA	2	\$605,700.00	0.04%
FIRST FINANCIAL GROUP INC	1	\$201,600.00	0.01%
FIRST GUARANTY MORTGAGE CORPORATION	7	\$1,861,680.08	0.11%
FIRST HERITAGE MORTGAGE, LLC	1	\$223,988.73	0.01%
FIRST HERITAGE MORTGAGE, LLC,	1	\$232,000.00	0.01%
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$143,500.00	0.01%
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$235,541.15	0.01%
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$259,800.00	0.02%
FIRST LANDMARK BANK	1	\$398,202.18	0.02%
FIRST MERCHANTS BANK A STATE BANK	1	\$143,000.00	0.01%
FIRST MIDWEST BANK	1	\$287,390.18	0.02%
FIRST MORTGAGE SOLUTIONS, LLC	1	\$398,202.18	0.02%
FIRST NATIONAL BANK	1	\$348,426.90	0.02%
FIRST NATIONAL BANK (VA)	1	\$130,000.00	0.01%
FIRST NATIONAL BANK OF OKLAHOMA	1	\$221,002.21	0.01%
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$193,643.07	0.01%
FIRST NBC BANK	3	\$1,182,402.75	0.07%
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.01%
FIRST PREMIER BANK	3	\$469,832.52	0.03%
FIRST RATE FINANCIAL LLC	1	\$321,079.12	0.02%
FIRST STATE BANK	1	\$302,633.66	0.02%
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$322,500.00	0.02%
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	5	\$1,119,836.04	0.07%
FIRST STATE BANK OF ST CHARLES, MO	1	\$335,639.64	0.02%
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$225,989.84	0.01%
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$280,000.00	0.02%
FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$252,659.29	0.01%

FIRST WESTERN MORTGAGE ,INC.,	1	\$231,518.62	0.01%
FIRST WESTERN TRUST BANK	1	\$204,078.62	0.01%
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$296,000.00	0.02%
FIRSTBANK	2	\$1,032,750.00	0.06%
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$400,000.00	0.02%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$381,529.86	0.02%
FORTUNE BANK	1	\$186,557.72	0.01%
FORTUNE FINANCIAL INC A COLORADO CORPORATION	7	\$1,980,272.98	0.12%
FORTUNE FINANCIAL, INC.	4	\$1,005,900.00	0.06%
FOUNDATION MORTGAGE CORPORATION	1	\$298,664.99	0.02%
FOUNDATION MORTGAGE CORPORATION,	1	\$242,000.00	0.01%
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	3	\$1,010,071.54	0.06%
FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$13,006,446.82	0.76%
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$350,000.00	0.02%
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$192,149.68	0.01%
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$289,500.00	0.02%
FREEDOM MORTGAGE CORPORATION	2	\$454,343.00	0.03%
FREMONT BANK	129	\$33,880,143.80	1.98%
FRONTIER BANK	3	\$742,328.05	0.04%
FUNDING RESOURCES MORTGAGE CORP.	3	\$1,099,000.00	0.06%
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$375,000.00	0.02%
GATEWAY BANK MORTGAGAGE	1	\$209,429.46	0.01%
GATEWAY BANK MORTGAGE INC	2	\$382,771.84	0.02%
GATEWAY BANK MORTGAGE, INC	6	\$1,550,899.84	0.09%
GATEWAY BANK MORTGAGE, INC.	4	\$838,127.93	0.05%
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$224,500.00	0.01%
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$123,000.00	0.01%
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$143,000.00	0.01%
GEORGE MASON MORTGAGE LLC	1	\$389,242.63	0.02%
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	24	\$7,344,889.32	0.43%
GEORGE MASON MORTGAGE, LLC	2	\$368,987.00	0.02%
GEORGIA BANKING COMPANY	2	\$502,730.25	0.03%
	1	\$182,177.49	0.01%

	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION			
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$310,000.00	0.02%
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$310,000.00	0.02%
	GLENDENNING MORTGAGE CORPORATION	1	\$190,000.00	0.01%
	GLOBAL LENDING SOLUTIONS INC	1	\$192,679.05	0.01%
	GMH MORTGAGE SERVICES LLC	2	\$277,548.92	0.02%
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$421,753.77	0.02%
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$260,000.00	0.02%
	GMH MORTGAGE SERVICES, LLC	6	\$1,414,115.50	0.08%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$164,400.00	0.01%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$194,123.57	0.01%
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$179,540.35	0.01%
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$300,000.00	0.02%
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$707,594.54	0.04%
	GOLDWATER BANK N A DBA CORE LENDING	1	\$129,233.82	0.01%
	GOOGAIN INC	2	\$616,101.09	0.04%
	GOOGAIN INC DBA MAXREAL	1	\$527,617.88	0.03%
	GOOGAIN INC,	1	\$401,739.96	0.02%
	GOOGAIN INC. DBA MAXREAL	1	\$280,000.00	0.02%
	GOOGAIN, INC	2	\$501,734.74	0.03%
	GOOGAIN, INC.	1	\$614,000.00	0.04%
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$379,466.00	0.02%
	GRAYSTONE MORTGAGE, LLC	1	\$305,500.00	0.02%
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$158,299.48	0.01%
	GREAT SOUTHERN BANK	3	\$420,751.13	0.02%
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$435,427.00	0.03%
	GREENTREE MORTGAGE COMPANY LP	6	\$889,478.27	0.05%
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$296,000.00	0.02%
	GREENWAY MORTGAGE FUNDING CORP.	1	\$165,000.00	0.01%
	GSB MORTGAGE, INC	1	\$193,402.03	0.01%
	GSB MORTGAGE,INC.	1	\$159,402.50	0.01%
	GSF MORTGAGE CORPORATION	1	\$160,000.00	0.01%

	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$936,693.63	0.05%
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$209,065.49	0.01%
	GUARANTEED RATE, INC.	1	\$111,576.26	0.01%
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,383,671.89	0.08%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	90	\$24,416,487.54	1.43%
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$323,055.96	0.02%
	GUARANTY BANK AND TRUST NA	1	\$306,500.00	0.02%
	GULF COAST AND TRSUT COMPANY	1	\$170,231.44	0.01%
	GULF COAST BANK AND TRUST COMPANY	2	\$577,150.19	0.03%
	HALLMARK HOME MORTGAGE, LLC	2	\$399,345.33	0.02%
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$211,333.56	0.01%
	HAMILTON GROUP FUNDING INC	3	\$825,356.41	0.05%
	HANSCOM FEDERAL CREDIT UNION	11	\$2,497,250.00	0.15%
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$182,429.98	0.01%
	HARBOR COMMUNITY BANK	2	\$662,779.89	0.04%
	HEARTLAND HOME MORTGAGE LLC	1	\$144,560.28	0.01%
	HERITAGE FIRST BANK, A FEDERALLY CH	1	\$163,760.65	0.01%
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$194,300.00	0.01%
	HIGHMARK FEDERAL CREDIT UNION UNION A FEDERAL CREDIT UNION	1	\$94,400.00	0.01%
	HOME BANK N.A.	1	\$292,479.50	0.02%
	HOME BANK N.A., A NATIONAL ASSOCIAT	1	\$246,263.66	0.01%
	HOME BANK, NATIONAL ASSOCIATION	2	\$641,221.68	0.04%
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$200,000.00	0.01%
	HOME PLACE MORTGAGE LOANS, INC.	1	\$209,074.04	0.01%
	HOME SAVINGS AND TRUST MORTGAGE	1	\$329,686.00	0.02%
	HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$231,000.00	0.01%
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$155,312.69	0.01%
	HOME TRUST MORTGAGE COMPANY	1	\$376,333.27	0.02%
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.02%
	HOMEOWNERS MORTGAGE ENTERPRISES INC	9	\$1,457,637.26	0.09%
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$420,179.99	0.02%
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$441,750.00	0.03%
		1	\$70,000.00	0%

HOMESERVICES LENDING A LIMITED LIABILITY COMPANY				
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$593,267.59	0.03%	
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	3	\$416,895.59	0.02%	
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$115,478.63	0.01%	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$500,622.46	0.03%	
HOMESERVICES LENDING, LLC	1	\$191,065.94	0.01%	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$176,600.00	0.01%	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$476,159.45	0.03%	
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$232,062.69	0.01%	
HOMESITE MORTGAGE LLC A MICHIGAN LIABILITY COMPANY	1	\$189,512.00	0.01%	
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	4	\$882,000.00	0.05%	
HOMESTAR FINANCIAL CORPORATION	1	\$133,225.00	0.01%	
HOMESTEAD FUNDING CORP A CORPORATION	5	\$931,099.30	0.05%	
HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP A CORPORAT	1	\$195,725.12	0.01%	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$338,516.95	0.02%	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	5	\$1,209,889.30	0.07%	
HOMESTEAD FUNDING CORP MCGLONE MORTGAGE GROUP A CORPORATION	1	\$294,000.00	0.02%	
HOMESTEAD FUNDING CORP.	1	\$158,000.00	0.01%	
HOMESTREET BANK,	49	\$12,207,772.61	0.71%	
HOMETRUST MORTGAEG COMPANY	1	\$328,000.00	0.02%	
HOMEWARD RESIDENTIAL INC.	24	\$5,593,462.51	0.33%	
HOUSTONIAN MORTGAGE GROUP INC	1	\$193,500.00	0.01%	
HOWARD BANK	3	\$581,780.29	0.03%	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$70,086.72	0%	
HSBC BANK USA, N.A.	1	\$268,127.93	0.02%	
HUNT MORTGAGE CORPORATION	3	\$481,003.54	0.03%	
HUNTINGDON VALLEY BANK	1	\$131,412.60	0.01%	
HURON VALLEY FINANCIAL, INC.	4	\$1,117,011.13	0.07%	
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$338,000.00	0.02%	

	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$260,000.00	0.02%
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$195,830.41	0.01%
	IDEAL HOME LOANS, LLC	3	\$799,750.54	0.05%
	IMPAC MORTGAGE CORP.	5	\$1,330,413.69	0.08%
	INLAND NORTHWEST BANK	3	\$677,903.45	0.04%
	INLANTA MORTGAGE INC	1	\$83,000.00	0%
	INLANTA MORTGAGE, INC	1	\$282,200.00	0.02%
	INLANTA MORTGAGE, INC.	4	\$752,420.43	0.04%
	INTEGRA MORTGAGE, INC.	2	\$601,579.49	0.04%
	INTEGRITY FINANCIAL GROUP INC	1	\$306,500.00	0.02%
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$544,558.68	0.03%
	INTERCOASTAL MORTGAGE COMPANY	1	\$361,715.22	0.02%
	INTERCOASTAL MORTGAGE COMPANY.	1	\$198,200.12	0.01%
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$199,127.61	0.01%
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$332,000.00	0.02%
	INTERFIRST MORTGAGE COMPANY	7	\$1,640,896.39	0.1%
	INTERLINC MORTGAGE SERVICES, LLC	2	\$331,489.66	0.02%
	INTERMOUNTAIN MORTGAGE COMPANY,INC.	1	\$154,303.35	0.01%
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$338,900.26	0.02%
	INWOOD NATIONAL BANK	1	\$255,247.59	0.01%
	IQ CREDIT UNION.	1	\$168,427.66	0.01%
	IVY MORTGAGE INC	1	\$365,000.00	0.02%
	IVY MORTGAGE, INC	5	\$1,606,182.06	0.09%
	IVY MORTGAGE,INC	1	\$417,000.00	0.02%
	IVY MORTGAGGE , INC.	1	\$298,651.64	0.02%
	J. G. WENTWORTH HOME LENDING, LLC	1	\$130,571.05	0.01%
	JC FINANCIAL SOLUTIONS,INC DBA FIRST RATE LENDING	1	\$335,764.14	0.02%
	JD BANK	10	\$1,479,800.00	0.09%
	JG WENTWORTH HOME LENDING LLC	11	\$2,899,606.00	0.17%
	JG WENTWORTH HOME LENIDNG LLC	1	\$447,977.45	0.03%
	JLB CORP DBA GOLDEN OAK LENDING	1	\$188,000.00	0.01%
	JMAC LENDING INC	3	\$963,707.49	0.06%
	JMAC LENDING, INC.	2	\$650,383.38	0.04%
	JMJ FINANCIAL GROUP	1	\$283,731.74	0.02%
	JPMORGAN CHASE BANK, N.A.	17	\$3,738,406.32	0.22%
	K PACIFIC GROUP	1	\$278,539.35	0.02%
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$738,475.27	0.04%
	KEYSTONE MORTGAGE GROUP LLC	1	\$175,000.00	0.01%
		1	\$168,500.00	0.01%

	KINGS MORTGAGE INC A CALIFORNIA CORPORATION			
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	3	\$309,644.00	0.02%
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$185,000.00	0.01%
	KS STATEBANK	1	\$417,000.00	0.02%
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$313,500.00	0.02%
	LADERA LENDING INC	1	\$333,000.00	0.02%
	LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$382,400.00	0.02%
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$351,429.14	0.02%
	LAKESIDE BANK	3	\$922,000.00	0.05%
	LAKEVIEW LOAN SERVICING LLC.	12	\$4,001,017.56	0.23%
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,408,200.00	0.08%
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C	1	\$235,219.49	0.01%
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$640,229.35	0.04%
	LEGACY MORTGAGE, LLC	1	\$254,883.35	0.01%
	LEGACY TEXAS BANK	1	\$415,144.34	0.02%
	LEGACYTEXAS BANK	1	\$415,157.76	0.02%
	LEND SMART MORTGAGE, LLC	1	\$120,000.00	0.01%
	LENDERFI INC A CALIFORNIA CORPORATION	7	\$2,364,665.37	0.14%
	LENDERFI INC A CORPORATION	1	\$417,000.00	0.02%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$495,000.00	0.03%
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$629,400.00	0.04%
	LIBERTY HOME LOANS, LLC	4	\$919,687.59	0.05%
	LINCOLN CAPITAL ADVISORS LLC	1	\$309,000.00	0.02%
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$185,578.76	0.01%
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$220,000.00	0.01%
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$283,000.00	0.02%
	LINCOLN SAVINGS BANK	1	\$305,000.00	0.02%
	LINCOLN SAVINGS BANK,	1	\$205,450.00	0.01%
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$275,000.00	0.02%
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$937,000.00	0.05%
		3	\$1,122,000.00	0.07%

LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO				
LOAN SIMPLE INC A CORPORATION	3	\$849,000.00	0.05%	
LOANDEPOT.COM, LLC	458	\$122,985,017.40	7.19%	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$994,281.83	0.06%	
LOANWISE FINANCIAL LLC	2	\$502,800.00	0.03%	
LRS FINANCIAL INC	1	\$189,868.26	0.01%	
LRS FINANCIAL NETWORK,	1	\$313,521.88	0.02%	
LUCEY MORTGAGE CORPORATION	3	\$930,101.09	0.05%	
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$189,031.57	0.01%	
M AND T BANK	1	\$275,767.35	0.02%	
M AND T BANK A CORPORATION	1	\$150,000.00	0.01%	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$146,000.00	0.01%	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$208,500.00	0.01%	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$109,510.50	0.01%	
MANHATTAN FINANCIAL GROUP INC	4	\$1,100,372.00	0.06%	
MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	0.02%	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$552,259.82	0.03%	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$287,500.00	0.02%	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$363,474.36	0.02%	
MANN MORTGAGE LLC DBA WESTCRP MORTGAGE GROUP A LIMITED LIABI	1	\$218,542.55	0.01%	
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LLC	1	\$177,215.76	0.01%	
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.02%	
MARKETPLACE HOME MORTGAGE LLC	1	\$175,216.79	0.01%	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,195,681.00	0.07%	
MAS ASSOCIATES,LLC	1	\$417,000.00	0.02%	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,000.00	0.01%	
MAXREAL CUPERTINO	1	\$386,000.00	0.02%	
MCLEAN MORTGAGE CORPORATION	1	\$264,000.00	0.02%	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$345,362.30	0.02%	
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$261,500.00	0.02%	

MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$238,930.99	0.01%
MCS MORTGAGE BANKRES INC A CORPORATION	1	\$344,000.00	0.02%
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$417,000.00	0.02%
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$400,000.00	0.02%
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$414,955.63	0.02%
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$216,034.34	0.01%
MEGA CAPITAL FUNDING, INC.	2	\$872,500.00	0.05%
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$390,255.59	0.02%
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$235,000.00	0.01%
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,109.99	0.01%
MERIDIAN TRUST FCU	1	\$155,796.61	0.01%
METRO BANK	1	\$127,000.00	0.01%
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$149,332.50	0.01%
MICHIGAN FIRST MORTGAGE INC	1	\$308,620.49	0.02%
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$420,140.75	0.02%
MID PENN BANK	3	\$506,853.92	0.03%
MIDCOUNTRY BANK A FEDERAL SAVING BANK	1	\$28,971.79	0%
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	3	\$687,394.79	0.04%
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$84,000.00	0%
MIDWEST BANKCENTRE, A CORPORATION	2	\$638,133.82	0.04%
MIDWEST EQUITY MORTGAGE	1	\$385,161.06	0.02%
MIDWEST EQUITY MORTGAGE LLC	1	\$311,593.20	0.02%
MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$306,725.00	0.02%
MIDWEST EQUITY MORTGAGE, LLC	3	\$1,015,615.91	0.06%
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$495,690.30	0.03%
MIDWEST FAMILY LENDING CORP	1	\$175,000.00	0.01%
MIDWEST FAMILY LENDING CORP.,	1	\$357,000.00	0.02%
MIDWESTONE BANK	4	\$1,239,758.78	0.07%
MILEND INC A GEORGIA CORPORATION	2	\$464,766.01	0.03%
MILEND INCA GEORGIA CORPORATION	1	\$283,500.00	0.02%
MILLENIUM HOME MORTGAGE LLC	1	\$180,000.00	0.01%
MILLENNIUM BANK	2	\$630,711.17	0.04%

MK LENDING CORP	6	\$1,782,227.63	0.1%
MK LENDING CORP A CORPORATION	1	\$274,796.11	0.02%
MORGAN HOME LOAN FUNDING CORPORATION	1	\$199,101.09	0.01%
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$103,200.00	0.01%
MORIA DEVELOPMENT, INC	1	\$206,594.90	0.01%
MORIA DEVELOPMENT, INC.	5	\$776,011.59	0.05%
MORTGAGE AMERICA, INC.	3	\$509,798.50	0.03%
MORTGAGE ASSURANCE INC.	2	\$614,723.54	0.04%
MORTGAGE BORKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$217,000.00	0.01%
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	4	\$968,433.05	0.06%
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	6	\$1,099,098.72	0.06%
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$344,935.56	0.02%
MORTGAGE EQUITY PARTNERS, LLC	2	\$439,794.04	0.03%
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$1,613,204.77	0.09%
MORTGAGE FINANCIAL SERVICES, LLC	1	\$141,700.00	0.01%
MORTGAGE FINANCIAL, INC	1	\$222,018.63	0.01%
MORTGAGE FINANCIAL, INC.	1	\$156,077.64	0.01%
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$466,047.53	0.03%
MORTGAGE MASTER SERVICE CORPORATION	1	\$92,096.53	0.01%
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	3	\$242,370.00	0.01%
MORTGAGE RESEARCH CENTER, LLC	1	\$68,000.00	0%
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	8	\$1,317,091.83	0.08%
MORTGAGE SPECIALISTS LLC	1	\$128,000.00	0.01%
MORTGAGE TRUST INC A CORPORATION	2	\$292,383.65	0.02%
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$156,082.59	0.01%
MORTGAGENETWORK	1	\$160,000.00	0.01%
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$124,250.15	0.01%
MORTGAGES UNLIMITED, INC.	1	\$194,310.00	0.01%
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$210,300.00	0.01%
MOVEMENT MORTGAGE	1	\$137,000.00	0.01%
MOVEMENT MORTGAGE, LLC	79	\$19,463,431.51	1.14%
MOVEMENT MORTGAGE, LLC TN#112748	3	\$809,055.00	0.05%
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$358,535.42	0.02%
NATIONAL MORTGAGE SERVICE, INC.	2	\$470,000.00	0.03%

NATIONSTARMORTGAGE	164	\$38,329,102.19	2.24%
NATIONWIDE EQUITIES CORPORATION	1	\$176,000.00	0.01%
NBH BANK A COLORADO CORPORATION	2	\$379,310.05	0.02%
NEEDHAM BANK	1	\$226,000.00	0.01%
NEIGHBORHOOD LOANS INC A CORPORATION	4	\$753,276.87	0.04%
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$162,553.09	0.01%
NETWORK FUNDING LP	15	\$3,319,909.55	0.19%
NETWORK FUNDING, LP	2	\$474,660.00	0.03%
NEW AMERICA FINANCIAL CORPORATION	1	\$224,008.69	0.01%
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$221,000.00	0.01%
NEW PENN FINANCIAL, LLC	27	\$4,543,251.59	0.27%
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$417,000.00	0.02%
NEW YORK COMMUNITY BANK	2	\$564,515.03	0.03%
NEWCASTLE HOME LOANS	1	\$187,852.00	0.01%
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$227,000.00	0.01%
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$205,000.00	0.01%
NJ LENDERS CORPORATION	1	\$211,047.15	0.01%
NMSI INC A CALIFORNIA CORPORATION	2	\$343,823.04	0.02%
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$242,914.19	0.01%
NORTH ISLAND CREDIT UNION	1	\$328,516.80	0.02%
NORTH ISLAND FINANCIAL CU	1	\$158,000.00	0.01%
NORTH STATE BANK	2	\$396,831.01	0.02%
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$139,100.00	0.01%
NORTHERN MORTGAGE SERVICES INCA MICHIGAN CORPORATION	1	\$131,418.43	0.01%
NORTHPOINT MORTGAGE, INC.	1	\$224,000.00	0.01%
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$686,606.90	0.04%
NOVA FINANCIAL AND INVESTMENT CORPO	12	\$2,999,692.25	0.18%
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$503,200.00	0.03%
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$250,000.00	0.01%
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$305,000.00	0.02%
NTFN INC A CORPORATION	3	\$815,600.00	0.05%
NUDGE FUDING LLC	1	\$131,000.00	0.01%
NUDGE FUNDING LLC	4	\$961,838.59	0.06%

	NVR MORTGAGE FINANCE INC	8	\$1,867,761.91	0.11%
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.01%
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$292,094.36	0.02%
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$182,201.76	0.01%
	OCWEN LOAN SERVICING LLC	7	\$1,570,161.00	0.09%
	OLD LINE BANK	1	\$294,000.00	0.02%
	ON Q FINANCIAL INC	3	\$644,921.00	0.04%
	ON Q FINANCIAL, INC	1	\$328,580.00	0.02%
	ONE BANK AND TRUST, N.A.	1	\$417,000.00	0.02%
	ONE NEVADA CREDIT UNION	1	\$332,900.00	0.02%
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$184,774.07	0.01%
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$396,000.00	0.02%
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$369,000.00	0.02%
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	3	\$804,136.49	0.05%
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$473,000.00	0.03%
	ONY GLO, INC	1	\$290,440.57	0.02%
	OPEN MORTGAGE LLC	1	\$400,000.00	0.02%
	OPEN MORTGAGE, LLC	2	\$327,438.89	0.02%
	OPES ADVISORS ,LLC	2	\$436,031.39	0.03%
	OPES ADVISORS INC	1	\$323,582.37	0.02%
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$196,114.58	0.01%
	OPES ADVISORS, INC	3	\$822,698.20	0.05%
	OPES ADVISORS, INC.	7	\$2,488,766.35	0.15%
	OPES ADVISORS, INC.,	1	\$378,308.99	0.02%
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$165,000.00	0.01%
	PACIFIC BAY LENDING GROUP	1	\$505,000.00	0.03%
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	9	\$2,017,647.82	0.12%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	26	\$5,710,304.74	0.33%
	PARK STERLING BANK A CORPORATION	2	\$374,221.24	0.02%
	PATTERSON STATE BANK	1	\$98,000.00	0.01%
	PEAPACK-GLADSTONE BANK	1	\$343,198.35	0.02%
	PEN AIR FEDERAL CREDIT UNION	2	\$239,932.59	0.01%
	PENNYMAC LOAN SERVICES, LLC	4	\$1,250,784.44	0.07%

PEOPLES BANK	1	\$370,377.36	0.02%
PEOPLES BANK A KANSAS CORPORATION	2	\$480,000.59	0.03%
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$410,801.64	0.02%
PEOPLES NATIONAL BANK A NATIONAL BANK	6	\$1,352,025.08	0.08%
PEOPLES TRUST & SAVINGS BANK	1	\$100,726.75	0.01%
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$235,500.00	0.01%
PERL MORTGAGE INC	1	\$282,748.75	0.02%
PERL MORTGAGE INC.	1	\$267,542.09	0.02%
PHH HOME LOANS	1	\$390,856.32	0.02%
PHH HOME LOANS LLC	2	\$491,680.14	0.03%
PHH HOME LOANS, LLC	2	\$579,772.98	0.03%
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.01%
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$487,161.42	0.03%
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,531.56	0.01%
PHH MORTGAGE CORPORATION	4	\$628,895.54	0.04%
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$208,800.00	0.01%
PINNACLE BANK	11	\$1,665,079.64	0.1%
PINNACLE BANK A GEORGIA CORPORATION	1	\$158,000.00	0.01%
PINNACLE BANK A STATE -CHARTERED TENNESSEE BANK	1	\$348,442.49	0.02%
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,295,810.37	0.08%
PINNACLE FUNDING GROUP INC	1	\$415,162.77	0.02%
PINNACLE MORTGAGE INC.	5	\$1,399,688.66	0.08%
PLAINS COMMERCE BANK	4	\$921,665.73	0.05%
PLAINS COMMERCE BANK A CORPORATION	11	\$1,945,808.90	0.11%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	198	\$39,093,448.61	2.28%
POLI MORTGAGE GROUP INC	1	\$248,876.37	0.01%
POLI MORTGAGE GROUP INC.,	1	\$225,117.93	0.01%
POLI MORTGAGE GROUP, INC	1	\$297,000.00	0.02%
PORTAGE COMMUNITY BANK	1	\$54,625.00	0%
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$119,476.57	0.01%
POTOMAC MORTGAGE GROUP, INC	1	\$415,181.08	0.02%
PREFERRED HOME LENDING LLC	1	\$132,419.86	0.01%
PREMIER BANK ROCHESTER A CORPORATION	1	\$280,000.00	0.02%
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$533,000.00	0.03%

	PREMIUM MORTGAGE CORPORATION	2	\$194,719.61	0.01%
	PRESIDENTIAL BANK F.S.B.	1	\$200,500.00	0.01%
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$174,519.91	0.01%
	PRESIDENTIAL BANK, FSB	2	\$814,587.55	0.05%
	PRIMARY RESIDENTIAL MORTGAGE	2	\$455,995.58	0.03%
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$235,000.00	0.01%
	PRIMARY RESIDENTIAL MORTGAGE INC	25	\$6,174,871.40	0.36%
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$905,592.46	0.05%
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$375,000.00	0.02%
	PRIMERO HOME LOANS	1	\$335,071.21	0.02%
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$203,092.20	0.01%
	PRIMERO HOME LOANS, LLC	3	\$939,737.03	0.05%
	PRIMERO HOME LOANS, LLC.	1	\$296,000.00	0.02%
	PRINCOTON FINANCIAL,LLC	1	\$219,950.00	0.01%
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$123,875.07	0.01%
	PRIVATE BANK OF BUCKHEAD	2	\$593,015.42	0.03%
	PROLENDING MORTGAGE, LLC	1	\$113,990.47	0.01%
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	10	\$1,581,917.00	0.09%
	PROSPECT MORTGAGE, LLC	28	\$6,853,629.89	0.4%
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	34	\$6,878,137.00	0.4%
	PROSPERITY BANK	2	\$489,250.00	0.03%
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$161,600.00	0.01%
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$305,000.00	0.02%
	PULASKI BANK	1	\$336,855.66	0.02%
	PULASKI BANK N A	3	\$600,843.54	0.04%
	PULASKI BANK NA	3	\$773,882.79	0.05%
	PULASKI BANK, N.A	2	\$632,066.33	0.04%
	PULASKI BANK, N.A.	2	\$544,353.56	0.03%
	QUICKEN LOANS INC.	2,393	\$538,012,151.49	31.45%
	RADIANT FINANCIAL GROUP, LLC	1	\$147,845.74	0.01%
	RADIUS FINANCIAL GROUP INC.	1	\$251,000.00	0.01%
	RADIUS FINANCIAL GROUP, INC.	1	\$230,000.00	0.01%
	RATE RABBIT HOME LOANS	2	\$667,878.59	0.04%
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$342,000.00	0.02%
	RATE RABBIT HOME LOANS,	2	\$800,125.78	0.05%
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	3	\$887,697.65	0.05%
	RELIABANK DAKOTA A CORPORATION	3	\$497,402.88	0.03%

RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$149,700.00	0.01%
RELIANCE FIRST CAPITAL, LLC	2	\$336,799.55	0.02%
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$411,052.70	0.02%
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$175,216.80	0.01%
REPUBLIC STATE MORTGAGE CO.	2	\$366,084.12	0.02%
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$274,274.02	0.02%
RESIDENTIAL HOME FUNDING CORP.	1	\$413,320.96	0.02%
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$899,954.94	0.05%
RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,659,289.13	0.1%
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$366,522.21	0.02%
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$421,537.09	0.02%
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,100.41	0.01%
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%
RESMAC, INC.	4	\$1,126,000.00	0.07%
RESOURCE FINANCIAL SERVICES INC	1	\$180,344.73	0.01%
RESOURCE FINANCIAL SERVICES, INC.	1	\$199,082.53	0.01%
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$100,001.00	0.01%
RESOURCE LENDERS, INC - CALIFORNIA CORPORATION	1	\$191,000.00	0.01%
RESOURCE LENDERS, INC.	3	\$427,501.61	0.02%
RIVERSIDE MORTGAGE COMPANY, INC.	4	\$915,234.05	0.05%
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$177,606.12	0.01%
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$423,112.50	0.02%
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$517,000.00	0.03%
RMR FINANCIAL,LLC	1	\$547,576.80	0.03%
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$300,000.00	0.02%
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$261,354.99	0.02%
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$672,191.47	0.04%
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	5	\$822,150.00	0.05%
RUHL MORTGAGE LLC	1	\$417,000.00	0.02%
SAGE BANK	1	\$131,600.00	0.01%
SAIL MORTGAGE CORP.,	1	\$353,200.00	0.02%

SANDHILLS BANK A SOUTH CAROLINA STATE BANK	1	\$118,930.72	0.01%
SANDY SPRING BANK	1	\$151,316.83	0.01%
SANDY SPRING BANK MARYLAND CORPORATION	1	\$259,826.92	0.02%
SANTA CRUZ HOME FINANCE	1	\$153,500.00	0.01%
SEASIDE NATIONAL BANK & TRUST	3	\$515,224.61	0.03%
SECKEL CAPITAL LLC	1	\$405,268.76	0.02%
SECURITY HOME MORTGAGE LLC	4	\$590,400.00	0.03%
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$386,365.50	0.02%
SERVISFIRST BANK	1	\$417,000.00	0.02%
SERVISFIRST BANK, A CORPORATION	1	\$263,100.47	0.02%
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$345,775.00	0.02%
SHAMROCK FINANCIAL CORPORATION	1	\$203,920.00	0.01%
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$471,497.68	0.03%
SHELTER LENDING SERVICES, LLC	1	\$246,000.00	0.01%
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$607,015.93	0.04%
SIMMONS BANK	1	\$188,800.00	0.01%
SIRVA MORTGAGE	2	\$323,800.00	0.02%
SIRVA MORTGAGE INC	4	\$1,180,398.84	0.07%
SMI LENDING INC	2	\$482,974.80	0.03%
SMI LENDING INC.	1	\$100,000.00	0.01%
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.01%
SOUTH LOUISIANA BANK	1	\$246,907.36	0.01%
SOUTH WEST BANK	1	\$209,056.14	0.01%
SOUTHERN FIRST BANK	3	\$823,688.11	0.05%
SOUTHERN FIRST BANK,	1	\$273,764.00	0.02%
SOUTHERN MORTGAGE GROUP, INC.	1	\$102,740.76	0.01%
SOUTHERN TRUST MORTGAGE LLC	6	\$1,144,647.02	0.07%
SOUTHWEST BANK	9	\$3,206,021.07	0.19%
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$905,093.27	0.05%
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$463,882.47	0.03%
SSBT MORTGAGE GROUP LLC	1	\$153,500.00	0.01%
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$324,300.00	0.02%
ST FIN CORP A CALIFORNIA CORPORATION	1	\$525,324.00	0.03%
STANDARD HOME LENDING, INC.	1	\$417,000.00	0.02%
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	7	\$1,449,707.54	0.08%
STARION BANK	3	\$984,029.15	0.06%

	STARION BANK A CORPORATION	1	\$128,500.00	0.01%
	STARION BANK, A CORPORATION	1	\$170,000.00	0.01%
	STATE BANK AND TRUST COMPANY	1	\$170,231.44	0.01%
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	7	\$1,198,663.16	0.07%
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$268,000.00	0.02%
	STIFEL BANK & TRUST	3	\$1,003,612.80	0.06%
	STIFEL BANK & TRUST, A STATE CHARTE	2	\$816,125.78	0.05%
	STIFEL BANK AND TRUST	8	\$2,496,469.13	0.15%
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	12	\$2,738,772.83	0.16%
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$156,000.00	0.01%
	STOCKMAN BANK OF MONTANA	3	\$686,563.44	0.04%
	STOCKTON MORTGAGE CORPORATION	7	\$889,003.03	0.05%
	STONEBRIDGE HOME LOANS	1	\$141,600.00	0.01%
	STONEGATE MORTGAGE CORPORATION	26	\$5,331,026.90	0.31%
	STONEHAVEN MORTGAGE INCORPORATED	1	\$287,203.33	0.02%
	SUCCESS MORTGAGE PARTNERS, INC	1	\$247,772.33	0.01%
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$259,250.21	0.02%
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$298,664.99	0.02%
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.02%
	SUMMIT HOME MORTGAGE, LLC	1	\$87,000.00	0.01%
	SUMMIT MORTGAGE BANKERS	1	\$172,000.00	0.01%
	SUMMIT MORTGAGE BANKERS INC	1	\$159,302.10	0.01%
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$477,000.00	0.03%
	SUMMIT MORTGAGE, INC.	3	\$552,459.51	0.03%
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$228,000.00	0.01%
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$77,649.43	0%
	SUNMARK FEDERAL CREDIT UNION	2	\$595,662.77	0.03%
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$138,000.00	0.01%
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$256,200.00	0.01%
	SUNSTREET MORTGAGE, LLC	1	\$130,616.15	0.01%
	SUNTRUST MORTGAGE, INC.	287	\$72,195,130.78	4.22%
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$224,225.00	0.01%
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$199,109.99	0.01%
	SYNOVOUS MORTGAGE CORP	2	\$417,116.83	0.02%
		12	\$4,572,457.78	0.27%

T J FINANCIAL INC A CALIFORNIA CORPORATION				
T.J. FINANCIAL, INC.	2	\$346,000.00	0.02%	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY	1	\$197,756.00	0.01%	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$477,600.61	0.03%	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$468,015.00	0.03%	
TBI MORTGAGE COMPANY	5	\$1,751,926.32	0.1%	
TBI MORTGAGE COMPANY, A CORPORATION	2	\$721,741.44	0.04%	
TEXAS LOAN STAR, INC	1	\$363,390.59	0.02%	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$338,486.99	0.02%	
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$195,319.93	0.01%	
THE ARLINGTON BANK	1	\$254,849.39	0.01%	
THE BANK OF CANTON A CORPORATION	1	\$280,000.00	0.02%	
THE BANK OF COMMERCE A CORPORATION	1	\$285,000.00	0.02%	
THE BANK OF NEWBURG	1	\$186,000.00	0.01%	
THE BANK OF SOUTH CAROLINA	2	\$576,650.50	0.03%	
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	2	\$197,500.00	0.01%	
THE COWBOY BANK OF TEXAS	1	\$275,568.24	0.02%	
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,264,615.00	0.07%	
THE EQUITABLE MORTGAGE CORPORATION	1	\$228,000.00	0.01%	
THE FARMERS BANK	2	\$254,576.66	0.01%	
THE FEDERAL SAVINGS BANK	2	\$371,455.99	0.02%	
THE FIRST NATIONAL BANK OF TRENTON	3	\$407,535.33	0.02%	
THE MORTGAGE LINK, INC.	2	\$661,525.79	0.04%	
THE MORTGAGE SOURCE INC (CFL #410)	1	\$168,852.77	0.01%	
THE MORTGAGE WAREHOUSE LLC	3	\$708,000.00	0.04%	
THE MORTGAGE WAREHOUSE,LLC	1	\$133,000.00	0.01%	
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$182,000.00	0.01%	
THE PRIVATE MORTGAGE GROUP LLC	1	\$182,185.64	0.01%	
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$417,000.00	0.02%	
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$147,341.39	0.01%	
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$258,157.57	0.02%	
TJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$195,000.00	0.01%	

TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	2	\$357,560.45	0.02%
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$350,000.00	0.02%
TOWN AND COUNTRY CREDIT UNION	1	\$146,345.85	0.01%
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$77,000.00	0%
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$286,731.12	0.02%
TOWNBANK MORTGAGE A CORPORATION	1	\$129,943.08	0.01%
TOWNE BANK MORTGAGE	1	\$300,000.00	0.02%
TOWNE MORTGAGE OF THE CAROLINAS	1	\$415,162.77	0.02%
TOWNEBANK	5	\$1,474,140.59	0.09%
TOWNEBANK MORTGAGE	5	\$1,311,228.90	0.08%
TOWNEBANK MORTGAGE A CORPORATION	7	\$1,005,100.84	0.06%
TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,666.76	0.01%
TOWNEBANK MORTGAGEE	1	\$415,125.78	0.02%
TRADITION MORTGAGE LLC	5	\$1,875,481.09	0.11%
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	4	\$633,500.00	0.04%
TRADITION MORTGAGE LLC.,	1	\$369,000.00	0.02%
TRADITION MORTGAGE, LLC	3	\$940,412.95	0.05%
TRIDENT MORTGAGE COMPANY LP	4	\$741,502.56	0.04%
TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$254,864.25	0.01%
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$179,206.95	0.01%
TROJAN HOME LOANS, INC.	3	\$982,182.64	0.06%
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.01%
TRUST MORTGAGE LENDING CORP	1	\$114,492.92	0.01%
TRUSTLINE MORTGAGE INC.	1	\$122,153.98	0.01%
U.S. BANK N.A.	35	\$9,792,586.27	0.57%
U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	\$174,221.25	0.01%
UARK FEDERAL CREDIT UNION	1	\$110,700.20	0.01%
UMB BANK N.A.	1	\$293,362.44	0.02%
UMB BANK, N.A	1	\$159,287.99	0.01%
UMB BANK, NATIONAL ASSOCIATION	1	\$278,460.71	0.02%
UMB BANK, NATIONAL ASSOCIATION.	1	\$149,010.28	0.01%
UMB BANK. NA	1	\$183,000.00	0.01%
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$186,390.00	0.01%
UNION MORTGAGE GROUP INC A CORPORATION	1	\$546,979.44	0.03%
UNION MORTGAGE GROUP, INC	1	\$362,363.99	0.02%
	1	\$266,297.71	0.02%

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION			
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$303,642.73	0.02%
	UNITED FIDELITY FUNDING CORP.	1	\$407,500.00	0.02%
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	\$350,900.00	0.02%
	UNITED HOME LOANS, INC	1	\$280,000.00	0.02%
	UNITED HOME LOANS, INC.	1	\$337,974.10	0.02%
	UNITED HOME LOANS, INC.,	1	\$286,705.57	0.02%
	UNITED MUTUAL FUNDING CORP.	2	\$735,000.00	0.04%
	UNITED REPUBLIC BANK	1	\$128,830.08	0.01%
	UNITY BANK	2	\$531,615.00	0.03%
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$190,000.00	0.01%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$389,731.41	0.02%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$330,507.80	0.02%
	UNIVERSAL LENDING CORPORATION	5	\$1,107,971.56	0.06%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	19	\$2,844,682.56	0.17%
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHATERED C	1	\$235,830.00	0.01%
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$504,350.00	0.03%
	US MORTGAGELINE	1	\$340,000.00	0.02%
	USA DIRECT FUNDING	2	\$234,032.56	0.01%
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$159,274.03	0.01%
	V I P MORTGAGE INC	1	\$110,000.00	0.01%
	V I P MORTGAGE NC	1	\$150,341.35	0.01%
	VALLEY BANK OF RONAN	1	\$226,974.94	0.01%
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$221,021.91	0.01%
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$127,700.00	0.01%
	VAN DYK MORTGAGE CORPORATION	5	\$884,748.64	0.05%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,081,269.76	0.06%
	VANDYK MORTGAGE CORPORATION	1	\$289,000.00	0.02%
	VBS MORTGAGE, LLC	1	\$126,000.00	0.01%
	VERITAS FUNDING	1	\$364,422.00	0.02%
	VICTORIAN FINANCE, LLC	1	\$97,126.76	0.01%
	VILLAGE BANK	1	\$130,411.22	0.01%
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$245,000.00	0.01%

	VIP MORTGAGE INC	1	\$96,000.00	0.01%
	VOLUNTEER MORTGAGE INC.	1	\$144,400.00	0.01%
	WALLICK AND VOLK INC	4	\$484,721.93	0.03%
	WARD KILDUFF MORTGAGE LLC	1	\$172,000.00	0.01%
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	\$387,803.82	0.02%
	WATERMARK CAPITAL INC	1	\$605,267.31	0.04%
	WATERMARK CAPITAL, INC.	1	\$360,000.00	0.02%
	WELLESLEY BANK	1	\$203,110.16	0.01%
	WELLS FARGO BANK, N.A.	315	\$87,522,874.72	5.12%
	WESBANCO BANK, INC	1	\$379,287.57	0.02%
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$192,855.10	0.01%
	WEST ONE CAPITAL GROUP INC.	1	\$417,000.00	0.02%
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$62,250.00	0%
	WEST PLAINS BANK AND TRUST COMPANY	1	\$180,000.00	0.01%
	WESTERN BANCORP	2	\$610,641.81	0.04%
	WESTERN STATE BANK A CORPORATION	1	\$167,200.00	0.01%
	WHITE CROWN FEDERAL CREDIT UNION	1	\$121,457.10	0.01%
	WHITNEY BANK	1	\$298,501.90	0.02%
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$85,950.00	0.01%
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$456,898.38	0.03%
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$295,500.00	0.02%
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$272,768.50	0.02%
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$328,799.04	0.02%
	WILMINGTON SAVINGS FUND SOCIETY	3	\$1,051,304.18	0.06%
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$262,315.68	0.02%
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	5	\$636,870.76	0.04%
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	2	\$140,700.00	0.01%
	WINDSOR STATE BANK.,	1	\$351,517.12	0.02%
	WMS SERIES LLC,	2	\$435,200.00	0.03%
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$284,105.32	0.02%
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$2,032,000.00	0.21%
Total		7,221	\$1,710,923,428.11	100%
31418CFK5	1ST COLONIAL COMMUNITY BANK	1	\$116,000.00	0.02%
	1ST CONSTITUTION BANK	1	\$146,437.61	0.03%
	1ST PRIORITY MORTGAGE INC	1	\$49,639.87	0.01%
	215 HOLDING CO.	1	\$31,953.96	0.01%

A & N MORTGAGE SERVICES, INC.	1	\$148,912.58	0.03%
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$148,926.59	0.03%
AAA CAPITAL INVESTMENT, INC	1	\$297,825.16	0.06%
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$297,825.17	0.06%
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$162,610.00	0.03%
ACADEMY MORTGAGE CORP	1	\$138,985.08	0.03%
ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.04%
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$371,235.34	0.08%
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$242,000.00	0.05%
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$223,017.92	0.05%
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,400.00	0.03%
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$155,200.00	0.03%
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.03%
ACOPIA, LLC, A CORPORATION	1	\$220,411.35	0.05%
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$148,000.00	0.03%
ADVISORS CAPITAL, INC.	1	\$310,800.00	0.07%
AEM LOAN CORPORATION	1	\$522,000.00	0.11%
AIM BANK	1	\$336,000.00	0.07%
ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$100,000.00	0.02%
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,196.67	0.05%
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$110,384.67	0.02%
ALLIANZE MORTGAGE SERVICES, INC.	1	\$153,883.59	0.03%
ALLIED FIRST BANK, SB	2	\$184,000.00	0.04%
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$236,000.00	0.05%
AMC, INC	1	\$180,000.00	0.04%
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$136,000.00	0.03%
AMERICAN FINANCIAL LENDING, INC.	1	\$317,958.38	0.07%
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$614,606.30	0.13%
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$682,123.46	0.14%
AMERICAN HERITAGE NATIONAL BANK	1	\$168,803.62	0.04%

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$163,819.25	0.03%
AMERICAN MOMENTUM BANK	1	\$100,000.00	0.02%
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$353,000.00	0.07%
AMERICAN MORTGAGE & EQUITY CONSULTANTS, IN CORPORTATION	1	\$168,783.47	0.04%
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$522,204.40	0.11%
AMERICAN MORTGAGE CORPORATION	1	\$280,000.00	0.06%
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$209,000.00	0.04%
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$113,500.00	0.02%
AMERICAN NATIONAL BANK, A CORPORATION	1	\$201,547.32	0.04%
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$263,078.90	0.06%
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$170,000.00	0.04%
AMERICAN SECURITY MORTGAGE CORP.	1	\$148,919.61	0.03%
AMERICASH	1	\$203,296.45	0.04%
AMERIFIRST FINANCIAL, INC	1	\$148,000.00	0.03%
AMERIFIRST FINANCIAL, INC.	1	\$134,822.47	0.03%
AMERIS BANK A CORPORATION	1	\$198,550.11	0.04%
AMERISAVE MORTGAGE CORPORATION	32	\$5,726,612.38	1.2%
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,026,865.65	0.22%
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$105,241.46	0.02%
AMERISERV FINANCIAL BANK	2	\$112,298.51	0.02%
AMERISOUTH MORTGAGE COMPANY	1	\$88,000.00	0.02%
AMPLIFY FCU	1	\$413,976.99	0.09%
ANCHOR BANK, N.A.	3	\$310,620.00	0.07%
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$282,780.15	0.06%
APPROVED MORTGAGE	1	\$70,000.00	0.01%
ARBOR BANK A STATE CHARTERED BANK	1	\$181,700.00	0.04%
ARIZONA CENTRAL CREDIT UNION	1	\$100,078.29	0.02%
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$295,000.00	0.06%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,771.46	0.03%
ARTISANS' BANK, A DELAWARE CORPORATION	1	\$235,877.53	0.05%
ASHEVILLE SAVINGS BANK, SSB	2	\$153,401.65	0.03%
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$217,929.24	0.05%

	ASSURED MORTGAGE, INC.	1	\$352,000.00	0.07%
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$465,553.02	0.1%
	ATLANTIS MORTGAGE CO., INC..	1	\$170,000.00	0.04%
	BANCORPSOUTH BANK	5	\$888,704.90	0.19%
	BANK OF AMERICA, N.A.	8	\$658,852.30	0.14%
	BANK OF CLEVELAND	1	\$80,000.00	0.02%
	BANK OF DUDLEY	1	\$49,981.80	0.01%
	BANK OF ENGLAND A CORPORATION	1	\$93,800.00	0.02%
	BANK OF LEXINGTON, INC.	1	\$279,877.61	0.06%
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$203,523.46	0.04%
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.02%
	BANK OF NORTH CAROLINA,	1	\$109,152.08	0.02%
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$167,548.18	0.04%
	BANK OF THE OZARKS	2	\$270,543.99	0.06%
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$168,469.78	0.04%
	BANKPLUS, A CORPORATION	2	\$827,953.97	0.17%
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$143,818.63	0.03%
	BARTON CREEK LENDING GROUP LLC	1	\$132,035.82	0.03%
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$262,098.50	0.06%
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$303,951.50	0.06%
	BERKSHIRE BANK	3	\$464,000.00	0.1%
	BERKSHIRE BANK A BANKING CORPORATION	1	\$361,500.00	0.08%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$286,129.00	0.06%
	BNC NATIONAL BANK	2	\$757,468.69	0.16%
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$391,080.51	0.08%
	BRANCH BANKING AND TRUST COMPANY	88	\$13,874,854.25	2.91%
	BRIGHTEN LENDING	1	\$254,144.15	0.05%
	BUSEY BANK	2	\$432,571.44	0.09%
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$297,867.09	0.06%
	CALATLANTIC MORTGAGE INC	3	\$445,000.00	0.09%
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$178,100.00	0.04%
	CALIBER HOME LOANS, INC.	42	\$7,938,699.49	1.67%
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$113,000.00	0.02%
	CAMDEN NATIONAL BANK	1	\$148,926.59	0.03%

CAPITAL BANK N.A	3	\$942,003.73	0.2%
CAPITAL BANK N.A.	2	\$528,037.94	0.11%
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	11	\$1,765,912.22	0.37%
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$187,647.50	0.04%
CAPITAL CENTER, LLC	1	\$99,284.39	0.02%
CAPITAL L.L.C., A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%
CARROLLTON MORTGAGE CO.	1	\$166,900.00	0.04%
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$822,800.00	0.17%
CENTENNIAL BANK A CORPORATION	1	\$169,559.81	0.04%
CHICAGO FINANCIAL SERVICES, INC.	1	\$316,687.43	0.07%
CHICAGO FINANCIAL SERVICES, INC.,	1	\$255,719.73	0.05%
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.05%
CIBM BANK	1	\$145,000.00	0.03%
CITIBANK,N.A.	112	\$14,347,578.19	3.01%
CITIZENS BANK, NA	29	\$4,222,105.35	0.89%
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$67,200.00	0.01%
CITY FIRST MORTGAGE SERVICES LLC	1	\$104,248.61	0.02%
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$83,774.09	0.02%
COLLINS COMMUNITY CREDIT UNION	1	\$178,000.00	0.04%
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$212,849.20	0.04%
COLUMBIA STATE BANK	1	\$150,000.00	0.03%
COMMONWEALTH MORTGAGE LLC	1	\$253,165.36	0.05%
COMMUNITY BANK OF MISSISSIPPI	1	\$230,318.13	0.05%
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$413,976.99	0.09%
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$287,153.10	0.06%
COMMUNITY FIRST BANK, A CORPORATION	1	\$52,000.00	0.01%
COMMUNITY MORTGAGE GROUP, INC.	1	\$230,000.00	0.05%
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,388.13	0.03%
COMMUNITY MORTGAGE,LLC	1	\$400,000.00	0.08%
COMPASS BANK	5	\$1,304,401.82	0.27%
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$444,803.09	0.09%
CONGRESSIONAL BANK	1	\$487,000.00	0.1%
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$161,000.00	0.03%
	1	\$99,279.73	0.02%

CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION				
CONTENNIAL BANK A CORPORATION	1	\$165,760.72	0.03%	
CONVERSE COUNTY BANK	1	\$63,000.00	0.01%	
CORE BANK	1	\$244,430.91	0.05%	
CORNERSTONE HOME LENDING, INC.	3	\$855,076.00	0.18%	
CORNERSTONE MORTGAGE, INC.	3	\$506,090.11	0.11%	
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$236,771.01	0.05%	
CORPORATE INVESTORS MTG. GROUP, INC.	1	\$275,000.00	0.06%	
CORRESPONDENT(YELLOWSTONE BANK)	1	\$151,062.00	0.03%	
COUNTYBANK	1	\$294,659.87	0.06%	
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$413,976.98	0.09%	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,289.03	0.02%	
CROSSCOUNTRY MORTGQGE, LNC., A CORPORATION	1	\$209,480.24	0.04%	
CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$95,317.47	0.02%	
DARIEN ROWAYTON BANK A STATE BANK	1	\$107,217.06	0.02%	
DAS ACQUISITION COMPANY, LLC	1	\$83,774.09	0.02%	
DAS ACQUISITION COMPANY,LLC	1	\$197,088.73	0.04%	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$166,500.00	0.03%	
DHI MORTGAGE COMPANY, LTD	1	\$165,487.54	0.03%	
DHI MORTGAGE COMPANY, LTD.	1	\$413,976.98	0.09%	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$67,000.00	0.01%	
DITECH FINANCIAL LLC	17	\$2,532,242.31	0.53%	
DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$124,134.20	0.03%	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$440,456.08	0.09%	
EAGLEBANK	1	\$292,676.66	0.06%	
EAGLEBANK, A CORPORATION	1	\$397,156.12	0.08%	
ECU MORTGAGE, LLC	1	\$113,556.53	0.02%	
EMBRACE HOME LOANS, INC.	3	\$684,000.00	0.14%	
ENDEAVOR CAPITAL, LLC - COR	1	\$75,500.00	0.02%	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$297,853.18	0.06%	
EQUITY RESOURCES, INC.	4	\$669,927.19	0.14%	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$247,226.77	0.05%	
EVERBANK	17	\$3,600,224.83	0.76%	
EVERETT FINANCIAL INC	3	\$336,005.11	0.07%	
EVERETT FINANCIAL, INC	1	\$143,472.64	0.03%	
EZ FUNDINGS, INC.	1	\$304,292.39	0.06%	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$282,318.87	0.06%
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$200,000.00	0.04%
FIDELITY BANK	1	\$72,000.00	0.02%
FIFTH THIRD MORTGAGE COMPANY	19	\$2,194,414.59	0.46%
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$97,880.89	0.02%
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$281,741.48	0.06%
FIRST AMERICAN BANK AND TRUST COMPA	1	\$237,000.00	0.05%
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$158,755.96	0.03%
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$624,054.46	0.13%
FIRST CHOICE LENDING GROUP LP	1	\$180,867.24	0.04%
FIRST COLONY MORTGAGE CORPORATION	1	\$79,500.00	0.02%
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.03%
FIRST FEDERAL COMMUNITY BANK O	1	\$262,138.88	0.06%
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$57,500.00	0.01%
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$413,996.49	0.09%
FIRST GUARANTY MORTGAGE CORPORATION	1	\$198,550.11	0.04%
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,378.00	0.05%
FIRST HOME MORTGAGE CORP.	1	\$119,141.27	0.03%
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,141.27	0.03%
FIRST MIDWEST BANK	2	\$148,099.57	0.03%
FIRST MIDWEST BANK, A STATE BANK	1	\$148,218.54	0.03%
FIRST NATIONAL BANK NORTH	1	\$61,550.53	0.01%
FIRST NATIONAL BANK OF OMAHA	10	\$1,204,500.00	0.25%
FIRST NATIONAL FINANCING INC.	1	\$133,000.00	0.03%
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,912.41	0.03%
FIRST PREMIER BANK	1	\$105,000.00	0.02%
FIRST SECURITY BANK	1	\$150,103.89	0.03%
FIRST STATE BANK	1	\$84,383.80	0.02%
FIRST STATE BANK OF ST. CHARLES, MO, MISSOURI CORPORATION	1	\$119,135.68	0.03%
FIRSTBANK	13	\$3,436,017.00	0.72%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,335,416.53	0.28%
FLORIDA PARISHES BANK A STATE BANK	1	\$103,000.00	0.02%

FNB OF CENTRAL ALABAMA	1	\$100,000.00	0.02%
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$400,000.00	0.08%
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,627,157.58	0.55%
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$122,500.00	0.03%
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$182,674.71	0.04%
FREEDOM MORTGAGE CORPORATION	18	\$3,082,656.00	0.65%
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$167,716.00	0.04%
FREMONT BANK	56	\$10,028,329.69	2.11%
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$125,000.00	0.03%
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.06%
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$545,390.00	0.11%
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$144,948.41	0.03%
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$170,000.00	0.04%
GLACIER BANK	1	\$297,328.79	0.06%
GLENDENNING MORTGAGE CORPORATION	1	\$414,035.25	0.09%
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$127,083.54	0.03%
GOOGAIN INC	1	\$278,000.00	0.06%
GREAT SOUTHERN BANK	2	\$827,992.91	0.17%
GREAT WESTERN BANK	1	\$148,912.58	0.03%
GREAT WESTERN FINANCIAL SERVICES INC	1	\$95,000.00	0.02%
GREATWALL, INC	3	\$698,820.55	0.15%
GREENTREE MORTGAGE COMPANY LP	1	\$122,725.00	0.03%
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$198,559.47	0.04%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,230,998.83	0.89%
GUARANTY BANK	1	\$61,000.00	0.01%
GUARANTY MORTGAGE SERVICES, LLC	1	\$250,000.00	0.05%
GUARDHILL FINANCIAL CORP.	1	\$481,010.32	0.1%
GUIDANCE MORTGAGE LLC	2	\$360,155.45	0.08%
GULF COAST BANK AND TRUST COMPANY	1	\$413,976.99	0.09%
GULF COAST COMMUNITY BANK	1	\$109,445.70	0.02%
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$350,771.38	0.07%
HANTZ BANK A MICHIGAN CORPORATION	2	\$244,589.95	0.05%
HANTZ BANK, A MICHIGAN CORPORATION	2	\$255,801.50	0.05%

HERITAGE BANK	1	\$118,258.15	0.02%
HIGHLAND LOANSOURCE	1	\$160,535.34	0.03%
HOME AND LOAN FINDERS.COM	1	\$175,000.00	0.04%
HOME MORTGAGE OF AMERICA INC..	1	\$164,900.00	0.03%
HOME MTG ASSURED CORP DBA HOWA	1	\$187,242.06	0.04%
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$105,500.00	0.02%
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$66,000.00	0.01%
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,912.58	0.03%
HOMESALE MORTGAGE, LLC	1	\$300,000.00	0.06%
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%
HOMESERVICES LENDING, LLC	1	\$34,944.82	0.01%
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$317,695.16	0.07%
HOMESTAR FINANCIAL CORPORATION	1	\$78,239.76	0.02%
HOMESTEAD FUNDING CORP A CORPORATION	2	\$422,140.00	0.09%
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$237,267.39	0.05%
HOMESTREET BANK,	14	\$2,674,066.00	0.56%
HOMETRUST MORTGAGE COMPANY	1	\$70,000.00	0.01%
HOMETRUST MORTGAGE CORPORATION	1	\$300,000.00	0.06%
HOMEWARD RESIDENTIAL INC.	2	\$536,000.00	0.11%
HOMEWAY MORTGAGE LLC	1	\$297,825.17	0.06%
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$173,731.35	0.04%
IAB FINANCIAL BANK DBA GRABILL BANK	1	\$64,000.00	0.01%
IAB FINANCIAL BANK.	2	\$122,903.85	0.03%
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$216,429.82	0.05%
IDEAL HOME LOANS, LLC	1	\$263,302.21	0.06%
INLAND BANK & TRUST	1	\$274,197.71	0.06%
INLANTA MORTGAGE, INC.	1	\$298,569.73	0.06%
INTEGRA MORTGAGE, INC.	1	\$120,476.00	0.03%
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$180,000.00	0.04%
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$95,313.02	0.02%
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$213,000.00	0.04%
INTERFIRST MORTGAGE COMPANY	4	\$834,667.51	0.18%
IQ CREDIT UNION	1	\$102,218.73	0.02%
JD BANK	1	\$52,000.00	0.01%
JG WENTWORTH HOEM LENDING LLC	1	\$70,000.00	0.01%
JG WENTWORTH HOME LENDING LLC	1	\$80,102.00	0.02%

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$229,412.98	0.05%
JPMORGAN CHASE BANK, N.A.	127	\$23,974,012.23	5.04%
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$264,535.69	0.06%
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$145,948.06	0.03%
KELLY MORTGAGE AND REALTY, INC.	1	\$414,015.92	0.09%
KISH BANK	1	\$213,150.00	0.04%
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$170,000.00	0.04%
LAFAYETTE COMMUNITY BANK	1	\$148,000.00	0.03%
LANDMARK COMMUNITY BANK	1	\$282,000.00	0.06%
LEADER BANK	2	\$685,010.65	0.14%
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$145,941.21	0.03%
LEVEL ONE BANK	1	\$134,517.70	0.03%
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$288,060.59	0.06%
LINCOLN SAVINGS BANK	1	\$413,955.63	0.09%
LINCOLNWAY COMMUNITY BANK	1	\$102,000.00	0.02%
LOANDEPOT.COM, LLC	48	\$10,590,108.04	2.22%
LOANWISE FINANCIAL LLC	1	\$100,000.00	0.02%
LUXURY MORTGAGE CORP.	1	\$150,898.08	0.03%
LUXURY MORTGAGE CORP., A CORPORATION	2	\$416,915.07	0.09%
M AND T BANK	1	\$305,781.59	0.06%
M&T BANK	15	\$2,581,166.78	0.54%
MAIN STREET BANK	1	\$259,621.53	0.05%
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$142,760.00	0.03%
MAINSTREET MORTGAGE INC	1	\$138,985.08	0.03%
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$230,000.00	0.05%
MALVERN NATIONAL BANK	1	\$96,793.18	0.02%
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$79,423.79	0.02%
MB FINANCIAL BANK	18	\$3,466,213.46	0.73%
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.09%
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,500.00	0.02%
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$304,000.00	0.06%
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$209,996.29	0.04%
MEMBER OPTIONS, LLC	1	\$109,202.56	0.02%
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$247,251.88	0.05%

MERIT BANK	1	\$88,000.00	0.02%
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$104,834.46	0.02%
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	\$141,976.68	0.03%
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$248,167.86	0.05%
MIDWEST EQUITY MORTGAGE,LLC.	1	\$206,313.42	0.04%
MILLENNIUM BANK	1	\$275,000.00	0.06%
MK LENDING CORP	1	\$199,542.87	0.04%
MORGAN HOME LOAN FUNDING CORPORATION	1	\$147,500.00	0.03%
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$247,206.54	0.05%
MORTGAGE CAPITAL ASSOCIATES,INC.	1	\$154,454.00	0.03%
MORTGAGE CORP. OF THE EAST III	1	\$300,000.00	0.06%
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%
MORTGAGE FINANCIAL SERVICES, LLC	1	\$99,984.04	0.02%
MORTGAGE MASTER SERVICE CORPORATION	1	\$174,235.94	0.04%
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$110,200.51	0.02%
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$156,861.98	0.03%
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$298,000.00	0.06%
MORTGAGE SPECIALISTS LLC	1	\$80,000.00	0.02%
MOVEMENT MORTGAGE, LLC	5	\$751,070.00	0.16%
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$362,667.50	0.08%
NATIONSTARMORTGAGE	26	\$5,628,550.88	1.18%
NBH BANK	1	\$98,118.73	0.02%
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$254,600.00	0.05%
NEIGHBORHOOD LOANS,INC	1	\$412,984.23	0.09%
NETWORK CAPITAL FUNDING CORPORATION	5	\$533,443.52	0.11%
NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$89,000.00	0.02%
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$503,720.95	0.11%
NETWORK FUNDING, L.P.	1	\$417,000.00	0.09%
NEW AMERICA FINANCIAL CORPORATION ,A CORPORATION	1	\$111,888.55	0.02%
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$163,819.25	0.03%

NEW PENN FINANCIAL, LLC	5	\$1,022,500.00	0.21%
NEW YORK COMMUNITY BANK	23	\$4,511,118.89	0.95%
NEWTOWNE MORTGAGE, A LIMITED LIABIL	1	\$407,910.16	0.09%
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$175,725.13	0.04%
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$173,739.54	0.04%
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$350,953.87	0.07%
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$198,550.11	0.04%
NORTH ALABAMA MORTGAGE, INC.	1	\$149,000.00	0.03%
NORTH AMERICAN SAVINGS BANK, FSB	1	\$88,710.29	0.02%
NORTH SHORE BANK OF COMMERCE	1	\$132,035.82	0.03%
NORTH STATE BANK MORTGAGE	2	\$433,622.18	0.09%
NOVA FINANCIAL AND INVESTMENT CORPO	3	\$394,336.11	0.08%
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$104,150.00	0.02%
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$209,999.00	0.04%
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,086.73	0.03%
OCWEN LOAN SERVICING LLC	1	\$130,000.00	0.03%
ON Q FINANCIAL INC	2	\$185,000.00	0.04%
OPEN MORTGAGE, LLC	1	\$78,289.22	0.02%
OPES ADVISORS, INC.	1	\$400,000.00	0.08%
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$153,883.59	0.03%
PACOR MORTGAGE CORP, A CORPORATION	1	\$177,000.00	0.04%
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$250,184.93	0.05%
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$98,338.00	0.02%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,106.87	0.03%
PATRIOT COMMUNITY BANK	1	\$413,976.99	0.09%
PATRIOT FEDERAL CREDIT UNION	1	\$156,500.00	0.03%
PEOPLES BANK	2	\$541,441.37	0.11%
PEOPLES BANK A KANSAS CORPORATION	1	\$176,500.00	0.04%
PEOPLES BANK, A STATE CHARTERED BANK	1	\$147,919.60	0.03%
PERL MORTGAGE INC	2	\$353,000.00	0.07%
PHH DBA SUNBELT LENDING SERVICES	1	\$69,000.00	0.01%
PHH MORTGAGE CORPORATION	1	\$184,232.31	0.04%
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$415,000.00	0.09%

	PINNACLE BANK	1	\$214,000.00	0.04%
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$828,799.75	0.17%
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$323,962.37	0.07%
	PLATTE VALLEY BANK OF MISSOURI	1	\$212,448.62	0.04%
	PLAZA HOME MORTGAGE	3	\$696,390.20	0.15%
	PLAZA HOME MORTGAGE, INC.	1	\$130,000.00	0.03%
	PLAZA PARK BANK	1	\$119,130.07	0.03%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$9,871,640.58	2.07%
	POLARIS HOME FUNDING CORP.	1	\$180,589.84	0.04%
	POLI MORTGAGE GROUP INC.	1	\$496,375.28	0.1%
	PREMIER MORTGAGE RESOURCES LLC	1	\$109,207.71	0.02%
	PREMIUM MORTGAGE CORPORATION	1	\$76,640.35	0.02%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$113,012.45	0.02%
	PRIME HOME LOANS INC	1	\$192,097.24	0.04%
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION.	1	\$118,148.43	0.02%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,532,605.10	0.74%
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$259,500.00	0.05%
	PRINCIPAL MORTGAGE LLC	1	\$53,611.06	0.01%
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$118,137.32	0.02%
	PRIVATE BANK OF BUCKHEAD	2	\$369,245.47	0.08%
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$131,000.00	0.03%
	PROSPECT MORTGAGE, LLC	8	\$1,201,597.17	0.25%
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$614,000.00	0.13%
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	115	\$24,345,788.92	5.11%
	PULASKI BANK NA	1	\$175,030.18	0.04%
	QUICKEN LOANS INC.	291	\$54,495,495.64	11.45%
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$135,500.00	0.03%
	RCB BANK	1	\$101,265.33	0.02%
	RCB BANK, A CORPORATION	1	\$105,000.00	0.02%
	REELFOOT BANK, A TENNESSEE CORPORATION	1	\$54,603.85	0.01%
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$197,214.71	0.04%
	RELIABANK DAKOTA A CORPORATION	1	\$135,000.00	0.03%
	RELIANCE BANK	1	\$95,000.00	0.02%
	RELIANCE FIRST CAPITAL, LLC	1	\$130,187.82	0.03%
		2	\$307,846.13	0.06%

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO			
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$301,000.00	0.06%
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$366,444.78	0.08%
	RIVER BANK AND TRUST	1	\$152,000.00	0.03%
	ROCKY MOUNTIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATIO	1	\$417,000.00	0.09%
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$119,001.00	0.02%
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$96,000.00	0.02%
	ROYAL UNITED MORTGAGE LLC	3	\$436,500.00	0.09%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.08%
	RUHL MORTGAGE LLC	1	\$60,359.23	0.01%
	RUOFF MORTGAGE COMPANY, INC. D	1	\$89,327.14	0.02%
	SAMMAMISH MORTGAGE COMPANY	2	\$563,660.22	0.12%
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$380,000.00	0.08%
	SECKEL CAPITAL, LLC.,	1	\$446,758.80	0.09%
	SECURITY HOME MORTGAGE, LLC	1	\$277,983.26	0.06%
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$204,042.05	0.04%
	SERVISFIRST BANK,	1	\$219,408.22	0.05%
	SHORE MORTGAGE	1	\$140,000.00	0.03%
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$297,839.21	0.06%
	SIMMONS BANK	1	\$74,463.29	0.02%
	SIMMONS FIRST NATIONAL BANK	1	\$135,020.44	0.03%
	SKYLINE FINANCIAL CORP. - COR	1	\$96,336.90	0.02%
	SMARTBANK	1	\$79,420.04	0.02%
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$112,000.00	0.02%
	SOUTH LOUISIANA BANK	1	\$153,500.00	0.03%
	SOUTHERN FIRST BANK	1	\$50,000.00	0.01%
	SOUTHWEST BANK	1	\$200,000.00	0.04%
	SOUTHWEST MISSOURI BANK	1	\$97,989.10	0.02%
	SRP FEDERAL CREDIT UNION	1	\$69,502.32	0.01%
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCI	1	\$353,452.44	0.07%
	STATE BANK OF DE KALB	1	\$89,115.02	0.02%
	STATE FARM BANK, F.S.B.	39	\$3,621,423.14	0.76%
	STEARNS LENDING INC.	2	\$342,675.27	0.07%
	STEARNS LENDING, LLC	3	\$962,000.00	0.2%
	STEWARDS OF CAPITAL & CO. LLC	1	\$104,000.00	0.02%
	STIFEL BANK AND TRUST	1	\$69,492.54	0.01%

STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$91,000.00	0.02%
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.02%
STONEGATE MORTGAGE CORPORATION	6	\$1,167,101.88	0.25%
STONEHAVEN MORTGAGE INCORPORATED	2	\$736,182.23	0.15%
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,427.51	0.02%
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$61,553.43	0.01%
SUNMARK FEDERAL CREDIT UNION	2	\$348,640.00	0.07%
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$164,000.00	0.03%
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%
SUNTRUST MORTGAGE, INC.	140	\$19,870,993.90	4.17%
SUTHERLAND MORTGAGE SERVICES, INC.	2	\$563,776.33	0.12%
SYNOVOUS MORTGAGE CORP	2	\$205,509.05	0.04%
SYNOVUS MORTGAGE CORP	1	\$332,632.38	0.07%
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$277,000.00	0.06%
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.09%
TAYLOR MORRISON HOME FUNDING,LLC, LIMITED LIABILITY COMPANY	1	\$107,801.15	0.02%
TCF NATIONAL BANK	1	\$40,000.00	0.01%
TEXAS LOAN STAR, INC.	2	\$761,538.96	0.16%
TEXAS LOAN STAR,INC	1	\$413,932.57	0.09%
TEXAS SECURITY BANK.,	1	\$142,400.00	0.03%
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$191,000.00	0.04%
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$155,000.00	0.03%
THE CORTLAND SAVINGS & BANKING COMPANY	1	\$168,744.28	0.04%
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$106,000.00	0.02%
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$103,000.00	0.02%
THE EQUITABLE MORTGAGE CORPORATION	1	\$175,695.10	0.04%
THE FREEDOM BANK OF VIRGINIA	1	\$234,200.00	0.05%
THE HUNTINGTON NATIONAL BANK	1	\$80,366.55	0.02%
THE HUNTINGTON NATIONAL BANK	77	\$10,200,403.05	2.14%
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$105,174.30	0.02%
THE MORTGAGE FIRM, INC	3	\$461,745.85	0.1%
THE NATIONAL BANK OF GEORGIA	1	\$123,895.27	0.03%

THOMPSON KANE AND COMPANY LLC	1	\$129,460.78	0.03%
TIDEWATER MORTGAGE SERVICES, INC.	1	\$310,456.90	0.07%
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$84,441.97	0.02%
TJC MORTGAGE, INC.	1	\$109,217.93	0.02%
TOP ONE MORTGAGE, LLC	1	\$136,000.00	0.03%
TOPONE MORTGAGE INC	1	\$254,368.45	0.05%
TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$163,755.11	0.03%
TOWNEBANK	1	\$341,506.19	0.07%
TOWNEBANK MORTGAGE	1	\$131,010.29	0.03%
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$414,015.92	0.09%
TRIAD BANK	1	\$336,300.00	0.07%
TRIDENT MORTGAGE COMPANY LP	2	\$270,932.00	0.06%
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$200,337.07	0.04%
TRULIANT FEDERAL CREDIT UNION	1	\$55,665.37	0.01%
TRUST MORTGAGE LENDING CORP	1	\$186,149.50	0.04%
U.S. BANK N.A.	118	\$19,741,167.58	4.15%
U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$188,532.22	0.04%
UMB BANK N.A.	1	\$225,675.96	0.05%
UMB BANK, NATIONAL ASSOCIATION	1	\$310,688.79	0.07%
UNION MORTGAGE GROUP, INC.	1	\$330,601.52	0.07%
UNITED WHOLESALE MORTGAGE	80	\$18,491,085.77	3.88%
UNIVERISTY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$148,933.54	0.03%
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$532,715.00	0.11%
USAA FEDERAL SAVINGS BANK	61	\$9,842,648.98	2.07%
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,106.87	0.03%
V.I.P. MORTGAGE, INC	1	\$86,000.00	0.02%
V.I.P. MORTGAGE, INC.	1	\$100,674.37	0.02%
VAN DYK MORTGAGE CORPORATION	1	\$138,006.69	0.03%
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,701.98	0.02%
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$236,000.00	0.05%
VICTORIAN FINANCE, LLC	1	\$35,450.45	0.01%
VILLAGE BANK	1	\$360,000.00	0.08%
VILLAGE BANK MORTGAGE CORPORATION	1	\$51,000.00	0.01%
VINSON MORTGAGE SERVICES, INC. - CO	1	\$64,549.78	0.01%
WASHINGTONFIRST MORTGAGE CORP FKA (1ST PORTFOLIO LENDING)	1	\$106,442.36	0.02%
WATERSTONE MORTGAGE CORPORATIO	2	\$371,650.25	0.08%

	WELLS FARGO BANK, N.A.	214	\$45,259,605.95	9.51%
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$391,341.88	0.08%
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%
	WESTERN OHIO MORTGAGE CORPORATION	1	\$84,395.67	0.02%
	WESTERN STATE BANK, A CORPORATION	1	\$174,000.00	0.04%
	WHITNEY BANK DBA HANCOCK BANK	1	\$243,223.89	0.05%
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$320,626.12	0.07%
	WINTERWOOD MORTGAGE GROUP LLC	2	\$359,684.58	0.08%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,709,726.00	0.36%
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$637,947.05	0.13%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,262,864.45	0.36%
Total		2,641	\$476,014,528.65	100%
31418CFL3	1ST MARINER BANK A BANKING CORPORATION	3	\$1,677,700.00	0.15%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,007,464.73	0.09%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$446,000.00	0.04%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$3,904,187.33	0.34%
	ACC GROUP INC. - COR	1	\$471,920.00	0.04%
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$2,190,434.05	0.19%
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATT	1	\$471,860.74	0.04%
	ACG FUNDING INC	4	\$2,236,230.16	0.19%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$517,084.94	0.04%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$2,024,912.28	0.18%
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$599,076.19	0.05%
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$473,270.19	0.04%
	ADVISORS MORTGAGE GROUP LLC	1	\$482,500.00	0.04%
	ADVISORS MORTGAGE GROUP, LLC - COR	2	\$1,207,657.33	0.1%
	AEM LOAN CORPORATION	2	\$1,022,510.78	0.09%
	AEM LOAN CORPORATION,	1	\$567,125.46	0.05%
	AFC MORTGAGE GROUP, LLC	1	\$509,168.87	0.04%
	AKD BANCORP INC, A CALIFORNIA CORPORATION	1	\$615,051.55	0.05%
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPOATION.	1	\$583,100.83	0.05%

	ALAMEDA MORTGAGE CORPORATION	1	\$584,138.17	0.05%
	ALPINE BANK, A COLORADO CORPORATION	2	\$985,307.21	0.09%
	AMC, A CALIFORNIA CORPORATION	1	\$559,137.78	0.05%
	AMC, INC	1	\$570,000.00	0.05%
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,587,768.37	0.14%
	AMERICAN FIANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$439,300.00	0.04%
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$993,500.00	0.09%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$1,564,462.06	0.14%
	AMERICAN FIRST LENDING CORPORATION	1	\$565,415.80	0.05%
	AMERICAN INTERBANC MORTGAGE , LLC -	6	\$3,301,569.89	0.29%
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$949,500.00	0.08%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	7	\$3,485,800.45	0.3%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	5	\$2,515,091.80	0.22%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$3,292,089.86	0.29%
	AMERICAN SECURITY MORTGAGE CORP..	1	\$600,183.75	0.05%
	AMERICASH - COR	2	\$1,172,712.62	0.1%
	AMERICASH, A CORPORATION	1	\$531,691.01	0.05%
	AMERIFIRST FINANCIAL INC	1	\$456,626.31	0.04%
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$620,497.26	0.05%
	AMERIS BANK A CORPORATION	1	\$433,200.00	0.04%
	AMERISAVE MORTGAGE CORPORATION	15	\$7,827,325.84	0.68%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$588,000.00	0.05%
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$519,199.36	0.04%
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$581,250.00	0.05%
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$620,043.86	0.05%
	APEX HOME LOANS, INC.	1	\$445,452.00	0.04%
	APEX HOMELOANS,INC	1	\$616,114.27	0.05%
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$571,119.31	0.05%
	APPROVED FUNDING CORP	1	\$467,279.43	0.04%
	ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$516,800.00	0.04%
		1	\$519,216.80	0.04%

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING				
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$503,000.00	0.04%	
ASSENT INC., A CALIFORNIA CORPORATION	2	\$977,507.01	0.08%	
ASSOCIATED MORTGAGE BANKERS, INC. -	3	\$1,431,075.00	0.12%	
ATLANTIC COAST MORTGAGE LLC	1	\$526,919.44	0.05%	
ATLANTIC HOME LOANS, INC	1	\$468,720.00	0.04%	
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$503,257.51	0.04%	
ATLANTIC HOME LOANS, INC, A CORPORATION.	1	\$622,538.19	0.05%	
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$549,153.18	0.05%	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$589,091.59	0.05%	
AURORA FINANCIAL LLC	2	\$1,132,215.34	0.1%	
AURORA FINANCIAL, LLC	1	\$478,519.67	0.04%	
AVEX FUNDING CORPORATION	1	\$483,254.79	0.04%	
BANK OF JACKSON HOLE	1	\$435,343.32	0.04%	
BAY BANK, FSB	1	\$469,746.83	0.04%	
BAY CAPITAL MORTGAGE CORPORATION	1	\$422,655.00	0.04%	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$501,500.00	0.04%	
BAY VALLEY MORTGAGE GROUP	9	\$4,727,903.47	0.41%	
BEST CAPITAL FUNDING - COR	1	\$559,175.01	0.05%	
BKL FINANCIAL, INC - COR	1	\$579,000.00	0.05%	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$464,019.04	0.04%	
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$464,104.69	0.04%	
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$544,850.00	0.05%	
BM REAL ESTATE SERVICES, INC	1	\$560,000.00	0.05%	
BM REAL ESTATE SERVICES, INC. - COR	3	\$1,756,868.07	0.15%	
BOND STREET MORTGAGE ,LLC, A LIMITED LIABILITY COR	1	\$497,993.01	0.04%	
BOSTON PRIVATE BANK AND TRUST	1	\$505,016.60	0.04%	
BOSTON PRIVATE BANK AND TRUST COMPA	1	\$470,658.12	0.04%	
BRIKHO CAPITAL, INC - COR	1	\$579,894.44	0.05%	
CALATLANTIC MORTGAGE INC	2	\$946,306.00	0.08%	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$487,800.00	0.04%	
CALI-LAND, INC.	1	\$579,836.02	0.05%	
CALIBER HOME LOANS, INC.	45	\$23,362,655.00	2.02%	
CALIFORNIA MORTGAGE ADVISORS INC	1	\$490,835.00	0.04%	
	2	\$1,006,413.63	0.09%	

CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION			
CAPITAL BANK N.A	1	\$624,515.61	0.05%
CAPITAL ONE, N.A.	27	\$13,950,623.62	1.21%
CAPSTONE DIRECT INC - COR	2	\$1,035,750.00	0.09%
CAPSTONE DIRECT, INC.	1	\$445,500.00	0.04%
CHICAGO FINANCIAL SERVICES, INC.	1	\$602,570.80	0.05%
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$1,060,000.00	0.09%
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$455,313.19	0.04%
CLARKSVILLE MORTGAGE CORPORATION	1	\$455,881.41	0.04%
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$457,500.00	0.04%
CLEARPATH LENDING	1	\$455,397.75	0.04%
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	2	\$1,109,882.86	0.1%
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$607,059.26	0.05%
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$500,000.00	0.04%
COMMONWEALTH MORTGAGE, LLC	1	\$495,000.00	0.04%
COMMUNITY MORTGAGE GROUP, INC.	1	\$454,622.25	0.04%
COMPASS BANK	1	\$520,000.00	0.05%
CONSTANT INVESTMENTS, INC.	1	\$511,228.84	0.04%
CONTOUR MORTGAGE CORPORATION - COR	1	\$606,834.63	0.05%
CORNERSTONE MORTGAGE SERVICES INC	1	\$450,320.73	0.04%
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	1	\$603,070.03	0.05%
CORRESPONDENT(EVERETT FINANCIAL INC	1	\$552,106.43	0.05%
CORRESPONDENT(NJ LENDERS CORP)	1	\$535,137.86	0.05%
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	3	\$1,657,400.00	0.14%
CSTONE MORTGAGE INC. - COR	2	\$1,158,962.82	0.1%
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$516,221.32	0.04%
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$528,203.25	0.05%
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$509,596.75	0.04%
DELAWARE PACIFIC	1	\$557,400.00	0.05%
DIRECT MORTGAGE LOANS, LLC	1	\$514,941.20	0.04%
DIRECTORS FINANCIAL GROUP	1	\$608,000.00	0.05%
DREW MORTGAGE ASSOCIATES, INC - COR	1	\$452,000.00	0.04%

DSW MORTGAGE, INC.	1	\$474,950.00	0.04%
EAGLEBANK A CORPORATION	2	\$1,087,233.42	0.09%
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$469,244.03	0.04%
ELOAN GROUP, INC. - COR	1	\$447,340.00	0.04%
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$436,327.16	0.04%
EQUIFUND MORTGAGE	1	\$578,588.00	0.05%
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$1,101,855.83	0.1%
EQUITY LOANS LLC	1	\$533,177.82	0.05%
EQUITY LOANS LLC - COR	1	\$438,672.51	0.04%
ETHOS LENDING LLC	5	\$2,858,500.00	0.25%
ETHOS LENDING LLC - COR	9	\$4,716,736.14	0.41%
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$4,251,350.00	0.37%
EVERBANK	232	\$122,351,589.51	10.59%
EVERETT FINANCIAL INC	2	\$1,154,929.99	0.1%
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$995,540.00	0.09%
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$3,665,966.21	0.32%
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$450,000.00	0.04%
EVERETT FINANCIAL, INC.	1	\$551,186.79	0.05%
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$487,481.60	0.04%
FAMILY FIRST FUNDING, LLC	1	\$483,737.51	0.04%
FAMILY FIRST FUNDING, LLC - COR	1	\$454,314.70	0.04%
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$951,727.54	0.08%
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$459,000.00	0.04%
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	3	\$1,657,402.17	0.14%
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION.	1	\$492,224.13	0.04%
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$427,639.11	0.04%
FIRST HERITAGE MORTGAGE LLC	1	\$491,225.70	0.04%
FIRST HERITAGE MORTGAGE.LLC	1	\$497,143.31	0.04%
FIRST HOME MORTGAGE CORPORATION	3	\$1,566,085.02	0.14%
FIRST HOME MORTGAGE CORPORATION.	1	\$624,536.93	0.05%
FIRST HOME MORTGAGE DBA FIRST HOME MORTGAGE CORPORATION OF A	1	\$512,325.00	0.04%
	2	\$1,120,212.54	0.1%

FIRST MORTGAGE SOLUTIONS , LLC , A LIMITED LIABILITY CORPORA				
FIRST MORTGAGE SOLUTIONS, LLC - COR	1		\$468,245.63	0.04%
FIRST NATIONAL FINANCING INC.	2		\$884,677.79	0.08%
FIRST SAVINGS MORTGAGE CORPORATION	1		\$450,500.00	0.04%
FIRST SAVINGS MORTGAGE CORPORATION, A VRGINIA CORPORATION	1		\$584,099.29	0.05%
FIRST WESTERN TRUST BANK	1		\$458,143.52	0.04%
FIRSTBANK	1		\$469,627.75	0.04%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37		\$19,439,550.84	1.68%
FM HOME LOANS	1		\$550,000.00	0.05%
FM HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1		\$447,960.33	0.04%
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1		\$500,000.00	0.04%
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	9		\$5,029,102.49	0.44%
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1		\$496,688.12	0.04%
FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	1		\$541,002.81	0.05%
FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1		\$622,167.13	0.05%
FM HOME LOANS, LLC - COR	1		\$469,557.23	0.04%
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	13		\$7,335,685.83	0.64%
FM HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1		\$621,647.59	0.05%
FORTREN FUNDING, LLC	1		\$479,127.89	0.04%
FRANKLIN ADVANTAGE INC. - COR	1		\$552,129.70	0.05%
FREEDOM MORTGAGE CORPORATION	1		\$484,269.52	0.04%
FUNDING RESOURCES MORTGAGE CORP	1		\$622,201.05	0.05%
FUNDING RESOURCES MORTGAGE CORPORATION	2		\$1,092,208.15	0.09%
GENERAL MORTGAGE CAPITAL CORPOATION, A CALIFORNIA CORPORATIO	1		\$518,450.52	0.04%
GENERAL MORTGAGE CAPITAL CORPORATION	1		\$464,266.92	0.04%
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4		\$2,184,044.99	0.19%
GENEVA FINANCIAL, LLC - COR	1		\$478,478.25	0.04%
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	18		\$9,619,873.97	0.83%
GEORGE MASON MORTGAGE, LLC	1		\$432,000.00	0.04%
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1		\$617,547.71	0.05%

GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	7	\$3,750,644.58	0.32%
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$483,000.00	0.04%
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$2,206,268.84	0.19%
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$559,118.68	0.05%
GOLDEN EMPIRE MORTGAGE, INC.	1	\$602,570.80	0.05%
GOOGAIN INC, A CORPORATION.	1	\$599,076.19	0.05%
GOOGAIN INC.	1	\$615,000.00	0.05%
GOOGAIN INC.,	1	\$475,866.19	0.04%
GOOGAIN INC., A CORPORATION	8	\$4,519,170.26	0.39%
GOOGAIN INC., A CORPORATION.	22	\$12,348,368.21	1.07%
GOOGAIN INC., A CORPORAION.	1	\$624,037.70	0.05%
GOOGAIN, INC	1	\$482,239.86	0.04%
GOOGAIN, INC - COR	4	\$2,202,285.23	0.19%
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$619,045.40	0.05%
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$1,171,329.13	0.1%
GREENTREE MORTGAGE COMPANY LP	1	\$620,500.00	0.05%
GREENWAY FUNDING GROUP INC	1	\$501,227.08	0.04%
GREENWAY MORTGAGE FUNDING CORP.	1	\$531,250.00	0.05%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$4,012,950.12	0.35%
GUARDHILL FINANCIAL CORP	1	\$566,323.73	0.05%
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$576,111.60	0.05%
HOME MORTGAGE ALLIANCE, LLC	2	\$890,850.00	0.08%
HOME SOLUTIONS GROUP, INC.	1	\$527,653.13	0.05%
HOMEFIRST MORTGAGE CORP	2	\$902,193.96	0.08%
HOMELAND FINANCIAL NETWORK, INC.	1	\$532,000.00	0.05%
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	\$2,406,704.07	0.21%
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$1,234,780.95	0.11%
HOMEPATH LENDING, INC.	1	\$461,304.16	0.04%
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,042,500.00	0.09%
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$565,147.52	0.05%
HOMESTREET BANK,	147	\$74,451,887.93	6.45%
HOMEWARD RESIDENTIAL INC.	1	\$604,000.00	0.05%
INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$512,000.00	0.04%
	1	\$624,037.70	0.05%

INSPRIA GROUP, INC., A CALIFORNIA CORPORATION				
INTERCOASTAL MORTGAGE COMPANY	3	\$1,657,949.52	0.14%	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$471,000.00	0.04%	
INTERFIRST MORTGAGE COMPANY	47	\$24,776,196.63	2.15%	
INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$544,000.00	0.05%	
INTERNATIONAL CITY MORTGAGE INC. -	1	\$519,233.93	0.04%	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$555,000.00	0.05%	
ISERVE RESIDENTIAL LENDING, LLC - C	4	\$2,023,293.88	0.18%	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$551,793.01	0.05%	
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	3	\$1,561,525.83	0.14%	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$571,123.16	0.05%	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$1,233,056.39	0.11%	
JAC FINANCIAL INC	1	\$610,369.30	0.05%	
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$538,370.82	0.05%	
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$611,036.85	0.05%	
JERSEY MORTGAGE COMPANY	1	\$521,794.07	0.05%	
JERSEY MORTGAGE COMPANY OF NEW JERS	2	\$1,004,550.39	0.09%	
JG WENTWORTH HOME LENDING LLC	3	\$1,622,756.26	0.14%	
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$1,056,383.12	0.09%	
JWH FINANCIAL, INC.	1	\$554,345.17	0.05%	
KELLY MORTGAGE AND REALTY, INC.	1	\$553,446.56	0.05%	
KS STATEBANK A KANSAS CORPORATION	1	\$545,000.00	0.05%	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,651,033.09	0.14%	
LAKEVIEW LOAN SERVICING LLC.	2	\$1,077,400.00	0.09%	
LAND HOME FINANCIAL SERVICES INC	1	\$606,257.73	0.05%	
LAND HOME FINANCIAL SERVICES, INC,	1	\$464,751.26	0.04%	
LEADERONE FINANCIAL CORPORATION - C	1	\$442,856.98	0.04%	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$525,671.41	0.05%	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,356,531.59	0.12%	
LENDIA, INC	1	\$499,195.77	0.04%	
LIBERTY BANK, N.A. - COR	1	\$488,000.00	0.04%	
LOAN GALLERY, INC	1	\$451,250.00	0.04%	
LOAN SIMPLE INC A CORPORATION	1	\$625,000.00	0.05%	

LOANDEPOT.COM, LLC	166	\$86,064,434.47	7.45%
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,164,136.00	0.1%
LOANLEADERS OF AMERICA, INC.	1	\$620,861.36	0.05%
LYNX MORTGAGE BANK LLC - COR	1	\$614,073.71	0.05%
MANHATTAN FINANCIAL GROUP, INC.,	1	\$475,267.12	0.04%
MANHATTAN FINANCIAL GROUP, INC.	1	\$624,536.93	0.05%
MASTERMAN ROCHE INC - COR	2	\$1,035,500.00	0.09%
MB FINANCIAL BANK	68	\$35,961,528.50	3.11%
MCS MORTGAGE BANKERS, INC. - COR	1	\$482,322.37	0.04%
MDC FINANCIAL SERVICE GROUP, INC.	1	\$484,253.25	0.04%
MEGA CAPITAL FUNDING, INC.	1	\$509,000.00	0.04%
METRO LENDING SERVICES	1	\$624,058.66	0.05%
METROPOLITAN HOME MORTGAGE, INC. -	4	\$2,096,664.08	0.18%
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION.	1	\$463,067.48	0.04%
MLB RESIDENTIAL LENDING - COR	1	\$596,080.81	0.05%
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$580,750.00	0.05%
MONTECITO BANK	1	\$593,771.42	0.05%
MORGAN HOME LOAN FUNDING CORPORATION	1	\$553,000.00	0.05%
MORIA DEVELOPMENT, INC. - COR	4	\$2,178,932.86	0.19%
MORTGAGE 2000, INC.,	1	\$539,186.68	0.05%
MORTGAGE 4 U LLC	3	\$1,605,225.54	0.14%
MORTGAGENETWORK	4	\$1,832,550.69	0.16%
MSA MORTGAGE, LLC - COR	3	\$1,424,320.28	0.12%
NATIONSTARMORTGAGE	12	\$5,924,631.72	0.51%
NETWORK CAPITAL FUNDING CORPORATION	6	\$3,160,416.53	0.27%
NEW AMERICA FINANCIAL CORPORATION	1	\$446,000.00	0.04%
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$1,061,000.00	0.09%
NEW PENN FINANCIAL, LLC	6	\$3,137,158.92	0.27%
NEW YORK COMMUNITY BANK	39	\$20,218,226.70	1.75%
NEXERA HOLDING LLC - COR	1	\$488,230.42	0.04%
NJ LENDERS CORP	7	\$3,646,320.84	0.32%
NMSI INC A CALIFORNIA CORPORATION	2	\$1,140,250.00	0.1%
NMSI, INC.	1	\$525,000.00	0.05%
NORTH ISLAND CREDIT UNION.	1	\$504,205.24	0.04%
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$468,831.25	0.04%
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$437,340.30	0.04%
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$458,850.00	0.04%

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$458,143.52	0.04%
	NP, INC. DBA US MORTGAGE OF NEW JERSEY, AN S CORPO	1	\$598,294.08	0.05%
	NUDGE FUNDING LLC	2	\$957,820.57	0.08%
	NVR MORTGAGE FINANCE INC	6	\$3,054,438.00	0.26%
	ON Q FINANCIAL INC	4	\$2,148,950.00	0.19%
	ON Q FINANCIAL, INC. - COR	5	\$2,457,935.13	0.21%
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$2,204,500.00	0.19%
	OPES ADVISORS, INC	3	\$1,518,580.22	0.13%
	OPES ADVISORS, INC.	2	\$1,082,902.31	0.09%
	OPES ADVISORS, INC.,	1	\$540,693.75	0.05%
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$603,090.28	0.05%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$5,289,473.54	0.46%
	PACIFIC UNION FINANCIAL, LLC	4	\$2,024,966.84	0.18%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$472,000.00	0.04%
	PARKSIDE LENDING, LLC	2	\$1,193,138.78	0.1%
	PENRITH HOME LOANS/EAST,	3	\$1,564,255.00	0.14%
	PENRITH HOME LOANS/GH,	1	\$499,230.16	0.04%
	PENRITH HOME LOANS/MIDTOWN,	1	\$513,000.00	0.04%
	PENRITH HOME LOANS/NORTHWEST,	1	\$485,000.00	0.04%
	PENRITH HOME LOANS/RENTON ,	2	\$930,644.73	0.08%
	PERFORMANCE FINANCIAL, INC. - COR	3	\$1,650,320.51	0.14%
	PLAZA HOME MORTGAGE	85	\$45,681,966.68	3.96%
	PLAZA HOME MORTGAGE, INC.	25	\$13,671,629.42	1.18%
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$1,441,959.22	0.12%
	POTOMAC MORTGAGE GROUP	1	\$463,784.82	0.04%
	PREFERRED LENDING GROUP	3	\$1,668,000.00	0.14%
	PREMIA MORTGAGE, LLC	2	\$1,205,000.00	0.1%
	PRESIDENTIAL BANK, FSB	2	\$983,067.12	0.09%
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$451,250.00	0.04%
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$1,081,898.52	0.09%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$3,182,205.40	0.28%
	PRIMERO HOME LOANS, LLC	1	\$470,000.00	0.04%
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$551,200.00	0.05%
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$496,000.00	0.04%
	PROSPECT MORTGAGE, LLC	2	\$960,000.00	0.08%
	PROVIDENT SAVINGS BANK, F.S.B - COR	20	\$10,944,431.87	0.95%
	PROVIDENT STATE BANK INC	1	\$515,205.53	0.04%

	QUICKEN LOANS INC.	225	\$115,656,008.40	10.01%
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$511,194.22	0.04%
	RATE RABBIT INC	1	\$624,016.39	0.05%
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$499,213.11	0.04%
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIABILITY COMPANY	1	\$441,900.00	0.04%
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$422,035.59	0.04%
	RESIDENTIAL HOME FUNDING CORP.	1	\$549,153.18	0.05%
	RMR FINANCIAL,LLC	1	\$624,515.61	0.05%
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$526,000.00	0.05%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,571,584.57	0.14%
	SAMMAMISH MORTGAGE COMPANY	3	\$1,512,572.90	0.13%
	SANDY SPRING BANK	1	\$624,037.70	0.05%
	SANDY SPRING BANK)	1	\$599,076.19	0.05%
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$559,137.78	0.05%
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$530,000.00	0.05%
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$624,557.90	0.05%
	SEATTLE PACIFIC MORTGAGE INC	1	\$532,161.17	0.05%
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$471,273.27	0.04%
	SECURITYNATIONAL MORTGAGE COMPANY -	1	\$478,445.84	0.04%
	SHEA MORTGAGE INC.	1	\$570,750.00	0.05%
	SHEA MORTGAGE, INC.	1	\$465,785.73	0.04%
	SIRVA MORTGAGE INC	1	\$594,900.00	0.05%
	SIRVA MORTGAGE, INC.	1	\$453,051.37	0.04%
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$436,000.00	0.04%
	SOUTHERN TRUST MORTGAGE LLC	1	\$441,000.00	0.04%
	STEARNS LENDING INC.	1	\$576,000.00	0.05%
	STEARNS LENDING, LLC	64	\$34,108,622.37	2.95%
	STIFEL BANK AND TRUST	1	\$579,087.21	0.05%
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$1,412,585.00	0.12%
	STONEGATE MORTGAGE CORPORATION	24	\$13,332,160.66	1.15%
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	9	\$4,731,624.57	0.41%
	SUMMIT LENDING & REALTY	3	\$1,644,258.66	0.14%
	SUMMIT MORTGAGE BANKERS, INC - COR	6	\$3,788,288.72	0.33%

SUNTRUST MORTGAGE, INC.	53	\$27,473,193.78	2.38%
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$1,166,182.53	0.1%
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$447,100.00	0.04%
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$483,238.29	0.04%
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$475,000.00	0.04%
TBI MORTGAGE COMPANY	2	\$1,079,213.42	0.09%
TBI MORTGAGE COMPANY , A CORPORATION	1	\$621,264.87	0.05%
TBI MORTGAGE COMPANY, A CORPORATION	1	\$623,195.96	0.05%
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,598,216.75	0.14%
THE FEDERAL SAVINGS BANK - COR	4	\$1,863,105.71	0.16%
THE MORTGAGE LINK, INC	2	\$1,081,866.18	0.09%
THE MORTGAGE LINK, INC. - COR	2	\$921,164.12	0.08%
THE SHINTANI GROUP, INC. - COR	1	\$555,000.00	0.05%
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,197,872.81	0.1%
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	\$1,044,605.89	0.09%
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$589,071.47	0.05%
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,066,336.01	0.09%
TOPONE MORTGAGE, INC	4	\$2,268,166.99	0.2%
TOWNE BANK MORTGAGE	2	\$877,932.18	0.08%
TOWNEBANK	2	\$1,136,676.45	0.1%
TOWNEBANK MORTGAGE	3	\$1,432,960.51	0.12%
TOWNEBANK MORTGAGE , A CORPORATION	1	\$452,967.66	0.04%
TOWNEBANK MORTGAGE A CORPORATION	2	\$1,109,250.00	0.1%
TOWNEBANK MORTGAGE,	1	\$517,500.00	0.04%
TRISTAR FINANCE, INC.	1	\$523,175.34	0.05%
TRUSTWORTHY MORTGAGE CORP	1	\$602,799.83	0.05%
TRUSTWORTHY MORTGAGE CORPORATION	2	\$1,110,766.90	0.1%
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$486,233.57	0.04%
U.S. HOME CAPITAL, LLC	1	\$612,750.00	0.05%
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,005,439.99	0.09%
UNION MORTGAGE GROUP, INC	1	\$578,588.00	0.05%
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$4,646,468.74	0.4%

UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$474,466.54	0.04%
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION.	1	\$593,124.47	0.05%
UNITED MUTUAL FUNDING CORP.	3	\$1,394,785.47	0.12%
UNITED WHOLESALE MORTGAGE	68	\$35,305,697.38	3.06%
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$1,097,685.92	0.1%
US WIDE FINANCIAL, LLC	5	\$2,651,663.72	0.23%
VALLEY VIEW HOME LOANS	1	\$508,527.91	0.04%
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$445,500.00	0.04%
VANGUARD FUNDING LLC	1	\$544,000.00	0.05%
VANGUARD FUNDING LLC - COR	3	\$1,758,516.70	0.15%
VERITAS FUNDING, LLC	2	\$1,079,267.71	0.09%
VINSON MORTGAGE SERVICES, INC. - CO	2	\$1,018,156.95	0.09%
VISION ONE MORTGAGE, INC. - COR	1	\$515,239.83	0.04%
VISION QUEST LENDING, A CALIFORNIA CORPORATION	3	\$1,392,557.05	0.12%
VP PARTNERS, INC. DBA BACK BAY FUNDING	2	\$1,063,549.47	0.09%
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$439,322.54	0.04%
WATERMARK CAPITAL , INC.,	1	\$624,515.61	0.05%
WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION.	3	\$1,628,433.16	0.14%
WATERMARK CAPITAL INC	1	\$453,285.51	0.04%
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$624,536.93	0.05%
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION.	1	\$530,164.32	0.05%
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$599,096.31	0.05%
WATERMARK CAPITAL, INC.	3	\$1,497,000.88	0.13%
WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$476,265.58	0.04%
WATERMARK CAPITAL, INC. - COR	5	\$2,744,420.62	0.24%
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$2,686,818.37	0.23%
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$529,165.89	0.05%
WEICHERT FINANCIAL SERVICES	3	\$1,481,300.00	0.13%
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$465,797.38	0.04%
WESTERN BANCORP	1	\$617,031.20	0.05%
WESTERN EXPRESS LENDING	1	\$540,000.00	0.05%
WILLIAM LYON MORTGAGE, LLC	5	\$2,614,870.00	0.23%

	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LI	1	\$471,042.81	0.04%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$421,291.55	0.04%
	WMS SERIES LLC,	9	\$4,512,919.20	0.39%
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$539,342.76	0.05%
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$531,878.22	0.05%
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,493,500.00	0.13%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,407,311.96	0.12%
	ZB, N.A. DBA CALIFORNIA BANK & TRUS	1	\$564,402.27	0.05%
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$559,137.78	0.05%
	Unavailable	2	\$1,119,881.43	0.24%
Total		2,200	\$1,154,857,761.24	100%
31418CFM1	A & N MORTGAGE SERVICES INC	1	\$415,217.28	0.07%
	AAXY, LLC	1	\$197,750.03	0.03%
	ABC BANK	1	\$237,000.00	0.04%
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%
	ACOPIA LLC A CORPORATION	2	\$532,325.46	0.09%
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$235,500.00	0.04%
	AEM LOAN CORPORATION	2	\$731,302.89	0.13%
	AFFIRM HOME LOANS LLC	1	\$160,000.00	0.03%
	ALAMEDA MOERTGAGE CORPORATION	1	\$413,429.55	0.07%
	ALAMEDA MORTGAGE CORPORATION	1	\$491,909.31	0.09%
	ALL WESTERN MORTGAGE INC	3	\$595,500.00	0.1%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$152,668.14	0.03%
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$311,665.71	0.05%
	AMERICAN HOME MORTGAGE, INC	1	\$332,000.00	0.06%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$398,307.14	0.07%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$592,918.94	0.1%
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$182,209.75	0.03%
	AMERIFIRST FINANCIAL INC	1	\$219,746.94	0.04%
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$520,300.00	0.09%
	AMERISAVE MORTGAGE CORPORATION	21	\$3,033,411.47	0.53%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$345,107.96	0.06%
	AMRES CORPORATION	1	\$236,250.00	0.04%

	ARIZONA CENTRAL CREDIT UNION	1	\$177,500.00	0.03%
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$69,914.33	0.01%
	BANCORPSOUTH BANK	8	\$1,233,017.37	0.21%
	BANK OF AMERICA, N.A.	27	\$4,726,533.71	0.82%
	BANK OF THE OZARKS	2	\$368,417.72	0.06%
	BANK OF UTAH A UTAH CORPORATION	1	\$257,400.00	0.04%
	BANKERS MORTGAGE LENDING, INC.	1	\$216,106.73	0.04%
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$340,000.00	0.06%
	BARTLETT MORTGAGE INC., A CORPORATION	1	\$212,089.40	0.04%
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,477.34	0.03%
	BAY VALLEY MORTGAGE GROUP	1	\$336,555.02	0.06%
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$201,000.00	0.03%
	BAY-VALLEY MORTGAGE GROUP	1	\$199,144.98	0.03%
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$1,095,917.00	0.19%
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLNOIS	1	\$179,000.00	0.03%
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,008.57	0.03%
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$300,000.00	0.05%
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	\$738,000.00	0.13%
	BM REAL ESTATE SERVICES, INC	1	\$451,104.19	0.08%
	BNC NATIONAL BANK	1	\$267,252.57	0.05%
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$293,319.67	0.05%
	BRAND MORTGAGE GROUP LLC	1	\$197,476.61	0.03%
	BRAND MORTGAGE GROUP, LLC	1	\$278,815.00	0.05%
	CA LENDING, INC	1	\$415,252.97	0.07%
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$348,750.00	0.06%
	CALIBER HOME LOANS, INC.	23	\$4,765,487.80	0.83%
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$605,000.00	0.11%
	CAMDEN NATIONAL BANK	1	\$161,000.00	0.03%
	CAPITAL BANK N.A	1	\$304,693.02	0.05%
	CAPSTONE DIRECT, INC.	1	\$490,000.00	0.09%
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,289.33	0.03%
	CDC FEDERAL CREDIT UNION	1	\$189,187.74	0.03%
	CENDERA FUNDING INC	1	\$186,200.00	0.03%
	CENTRAL COAST LENDING, INC.	1	\$212,500.00	0.04%
	CFBANK A FEDERAL SAVINGS BANK	1	\$152,339.29	0.03%

CHERRY CREEK MORTGAGE CO INC	1	\$149,358.74	0.03%
CHICAGO FINANCIAL SERVICES, INC.	1	\$179,230.48	0.03%
CHURCHILL MORTAGGE CORPORATION A CORPORATION	1	\$245,000.00	0.04%
CHURCHILL MORTGAGE CORPORATION A CORPORATION	9	\$1,893,220.00	0.33%
CITIBANK,N.A.	47	\$12,044,307.62	2.09%
CITY BANK	1	\$277,626.54	0.05%
CITY BANK DBA CITY BANK MORTGAGE	1	\$275,803.82	0.05%
CLARK COUNTY CREDIT UNION	1	\$183,221.29	0.03%
COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED	1	\$222,037.01	0.04%
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$938,777.91	0.16%
COMPASS BANK	16	\$2,683,915.39	0.47%
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.04%
CONSUSMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$197,600.00	0.03%
CORPORATE INVESTORS MTG GROUP	1	\$388,000.00	0.07%
CORRESPONDENT(DAS ACQUISITION CO. L	1	\$242,759.51	0.04%
CORRESPONDENT(PRIMARY RESIDENTIAL M	1	\$286,412.81	0.05%
CORRESPONDENT(TOWNEBANK)	1	\$417,000.00	0.07%
CORRESPONDENT(TRADITION MORTGAGE LL	1	\$294,983.50	0.05%
DAS ACQUISITION COMPANY, LLC.	1	\$177,237.12	0.03%
DREW MORTGAGE	1	\$222,873.84	0.04%
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$111,516.34	0.02%
EAGLEBANK	1	\$327,146.02	0.06%
EAGLEBANK A CORPORATION	1	\$292,730.40	0.05%
EAST COAST CAPITAL CORP.	1	\$417,000.00	0.07%
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$1,688,469.89	0.29%
EVERBANK	31	\$5,315,098.10	0.92%
EVERETT FINANCIAL ,INC.	1	\$328,930.17	0.06%
EVERETT FINANCIAL INC	8	\$2,231,888.25	0.39%
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,204,547.74	0.21%
EVERETT FINANCIAL, INC	6	\$2,211,578.84	0.38%
EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$235,000.00	0.04%
EVERETT FINANCIAL, INC.	3	\$978,951.10	0.17%
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$216,588.78	0.04%
EVERETT FINANCIAL, INC.,	1	\$176,848.37	0.03%
EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$224,664.39	0.04%
	1	\$189,000.00	0.03%

EXCEPTIONAL FINANCIAL SOLUTIONS INC.DBA EXCEPTIONAL REALTY				
FEDERATED MORTGAGE CORP.,	1	\$300,000.00	0.05%	
FIDELITY BANK A SAVINGS BANK	2	\$371,895.43	0.06%	
FIFTH THIRD MORTGAGE COMPANY	10	\$1,413,375.69	0.25%	
FINANCE OF AMERICA MORTGAGE LLC	1	\$216,599.29	0.04%	
FIRST BANK	1	\$263,679.32	0.05%	
FIRST BANK AND TRUST	1	\$219,731.59	0.04%	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$402,500.00	0.07%	
FIRST COMMUNITY BANK	1	\$202,000.00	0.04%	
FIRST COMMUNITY MORTGAGE INC	1	\$284,000.00	0.05%	
FIRST FREEDOM BANK	1	\$214,099.25	0.04%	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,374.88	0.03%	
FIRST NATIONAL BANK	1	\$283,000.00	0.05%	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,912.33	0.04%	
FIRST PARTNERS BANK	1	\$191,187.43	0.03%	
FIRSTBANK	8	\$2,473,970.16	0.43%	
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$214,996.59	0.04%	
FLORIDA PARISHES BANK A STATE BANK	1	\$175,000.00	0.03%	
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,339,626.00	0.75%	
FREEDOM MORTGAGE CORPORATION	5	\$1,218,916.48	0.21%	
FREEDOM MORTGAGE CORPORATION - JMA	1	\$408,192.77	0.07%	
FREMONT BANK	8	\$1,597,957.00	0.28%	
FUNDING RESOURCES MORTGAGE CORP.	1	\$321,000.00	0.06%	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$220,000.00	0.04%	
GATEWAY BANK MORTGAGE, INC	1	\$288,760.23	0.05%	
GATEWAY BANK MORTGAGE, INC.	1	\$141,391.24	0.02%	
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$405,277.51	0.07%	
GENEVA FINANCIAL,LLC	1	\$401,497.40	0.07%	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,340,431.36	0.23%	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$232,000.00	0.04%	
GOLD COAST BANK	2	\$466,966.87	0.08%	
GOLDEN EMPIRE MORTGAGE, INC	1	\$255,631.31	0.04%	
GOLDEN EMPIRE MORTGAGE, INC.	3	\$819,246.12	0.14%	
GOLDWATER BANK INC	1	\$157,140.00	0.03%	
GOLDWATER BANK N.A	1	\$199,178.95	0.03%	
GOLDWATER BANK NA	1	\$186,000.00	0.03%	
GOOGAIN INC	1	\$368,403.51	0.06%	

GOOGAIN INC.,	1	\$731,648.18	0.13%
GOOGAIN, INC	2	\$540,000.00	0.09%
GOOGIAN INC A CORPORATION	1	\$189,187.74	0.03%
GREAT WESTERN FINANCIAL SERVICES INC	1	\$272,000.00	0.05%
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$201,600.00	0.04%
GREATWALL, INC	1	\$183,249.20	0.03%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$3,047,731.10	0.53%
GUARANTY BANK & TRUST, N.A.,	1	\$231,500.00	0.04%
GULF COAST BANK AND TRUST COMPANY	1	\$223,000.00	0.04%
HANSCOM FEDERAL CREDIT UNION	3	\$546,000.00	0.09%
HERITAGE BANK.,	1	\$226,039.30	0.04%
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$217,450.00	0.04%
HIGHTECHLENDING, INC.. A CALIFORNIA CORPORATION	1	\$471,556.17	0.08%
HIGHTECHLENDING,INC.,A CALIFORNIA CORPORATION	1	\$324,108.46	0.06%
HOME MORTGAGE ALLIANCE, LLC	1	\$238,963.59	0.04%
HOMEOWNERS FINANCIAL GROUP USA LLCA AN ARIZONA LIMITED LIABI	1	\$298,000.00	0.05%
HOMESTREET BANK,	25	\$4,918,446.25	0.85%
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$189,500.00	0.03%
HOMEWARD RESIDENTIAL INC.	15	\$2,714,280.53	0.47%
HOWARD BANK	3	\$793,577.05	0.14%
IDAHO CENTRAL CREDIT UNION	1	\$105,000.00	0.02%
IDEAL HOME LOANS	1	\$274,011.59	0.05%
IDEAL HOME LOANS, LLC,	1	\$214,099.25	0.04%
IMPAC MORTGAGE CORP.	2	\$326,000.00	0.06%
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$348,000.00	0.06%
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$105,503.65	0.02%
INTERFIRST MORTGAGE COMPANY	3	\$858,000.00	0.15%
INWOOD NATIONAL BANK	1	\$199,144.98	0.03%
IVY MORTGAGE, INC	2	\$482,123.37	0.08%
JD BANK	1	\$270,000.00	0.05%
JMAC LENDING INC	4	\$1,015,800.00	0.18%
JMAC LENDING, INC.	1	\$180,000.00	0.03%
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$348,533.66	0.06%
JPMORGAN CHASE BANK, N.A.	33	\$4,638,269.66	0.81%
K PACIFIC GROUP	1	\$225,000.00	0.04%
KENTWOOD MORTGAGE INC.	1	\$152,200.00	0.03%
LAKEVIEW LOAN SERVICING LLC.	8	\$1,733,108.78	0.3%

	LAKEVIEW LOAN SERVICING, LLC	1	\$207,000.00	0.04%
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$202,140.87	0.04%
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$624,334.64	0.11%
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$225,000.00	0.04%
	LINCOLN SAVINGS BANK	1	\$417,000.00	0.07%
	LOANDEPOT.COM, LLC	276	\$54,286,762.04	9.43%
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$417,964.74	0.07%
	M AND T BANK A CORPORATION	1	\$248,000.00	0.04%
	M&T BANK	2	\$338,764.74	0.06%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,837.45	0.04%
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$336,000.00	0.06%
	MIDWEST EQUITY MORTGAGE	1	\$283,578.63	0.05%
	MIDWEST EQUITY MORTGAGE,LLC	1	\$175,054.44	0.03%
	MIE FINANCIAL, INC.	1	\$260,000.00	0.05%
	MILLENIUUM BANK	1	\$364,817.39	0.06%
	MILLENNIUM BANK	1	\$157,357.96	0.03%
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$152,759.05	0.03%
	MK LENDING CORP	1	\$310,000.00	0.05%
	MORIA DEVELOPMENT , INC	1	\$415,217.28	0.07%
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$489,000.00	0.08%
	MORIA DEVELOPMENT, INC	1	\$578,316.93	0.1%
	MORIA DEVELOPMENT, INC.	1	\$264,364.96	0.05%
	MORTGAGE ASSURANCE INC.	10	\$2,143,244.66	0.37%
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$313,666.87	0.05%
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$239,875.00	0.04%
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$879,227.15	0.15%
	MORTGAGE FINANCIAL SERVICES LLC	1	\$239,980.05	0.04%
	MORTGAGE ONE GROUP A CORPORATION	1	\$600,000.00	0.1%
	MOVEMENT MORTGAGE	1	\$234,630.00	0.04%
	MOVEMENT MORTGAGE, LLC	30	\$5,512,145.58	0.96%
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$665,500.00	0.12%
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$424,912.33	0.07%
	NATIONAL MORTGAGE SERVICE, INC.	1	\$359,000.00	0.06%
	NATIONS RELIABLE LENDING LLC	1	\$164,000.00	0.03%
	NATIONSTARMORTGAGE	99	\$25,020,759.82	4.35%
	NEW PENN FINANCIAL, LLC	11	\$1,638,207.00	0.28%

	NEW TOWNE MORTGAGE	1	\$285,000.00	0.05%
	NEW YORK COMMUNITY BANK	4	\$961,485.09	0.17%
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$296,000.00	0.05%
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$174,455.98	0.03%
	NJ LENDERS CORP	1	\$417,000.00	0.07%
	NMSI INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.05%
	NORTH STATE BANK	2	\$562,941.03	0.1%
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$199,500.00	0.03%
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$866,788.74	0.15%
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOAR	1	\$417,000.00	0.07%
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$417,000.00	0.07%
	NTFN INC	1	\$164,442.80	0.03%
	OCWEN LOAN SERVICING LLC	2	\$485,000.00	0.08%
	ON Q FINANCIAL INC	2	\$560,000.00	0.1%
	ONY GLO INC DBA CAPITALNED LOANS A CORPORATION	1	\$148,089.97	0.03%
	OPES ADVISORS ,LLC	1	\$466,970.21	0.08%
	OPES ADVISORS, INC	5	\$1,412,574.45	0.25%
	OPES ADVISORS, INC.	4	\$1,529,027.85	0.27%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,739,834.03	0.3%
	PENNYMAC LOAN SERVICES, LLC	25	\$6,555,778.98	1.14%
	PEOPLES BANK A KANSAS CORPORATION	1	\$417,000.00	0.07%
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$208,000.00	0.04%
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$540,500.00	0.09%
	PERL MORTGAGE INC	1	\$193,000.00	0.03%
	PINNACLE FUNDING GROUP INC	1	\$196,000.00	0.03%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$6,464,681.81	1.12%
	PREMIER MORTGAGE RESOURCES, LLC	1	\$188,805.66	0.03%
	PRIMARY RESIDENTIAL MORTGAGE	1	\$253,909.85	0.04%
	PRIMARY RESIDENTIAL MORTGAGE INC	12	\$3,431,883.03	0.6%
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$266,842.68	0.05%
	PRIVATE BANK OF BICKHEAD	1	\$300,734.76	0.05%
	PRO MORTGAGES LLC	1	\$225,868.94	0.04%
	PROFUND MORTGAGE LLC	2	\$413,207.88	0.07%
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$236,500.00	0.04%
	PROSECT MORTGAGE LLC	1	\$110,250.00	0.02%
	PROSPECT MORTGAGE, LLC	17	\$3,076,535.00	0.53%

PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	9	\$1,420,662.00	0.25%
PULASKI BANK NA	2	\$630,528.27	0.11%
PULTE MORTGAGE LLC	3	\$404,040.00	0.07%
QUICKEN LOANS INC.	1,438	\$277,061,580.71	48.12%
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	\$904,000.00	0.16%
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$89,442.70	0.02%
RELINACE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$176,000.00	0.03%
REPUBLIC STATE MORTGAGE CO	1	\$213,399.34	0.04%
REPUBLIC STATE MORTGAGE CO.,	1	\$179,130.91	0.03%
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$162,000.00	0.03%
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$320,000.00	0.06%
RMR FINANCIAL,LLC	1	\$401,294.44	0.07%
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$169,280.53	0.03%
ROYAL UNITED MORTGAGE LLC	4	\$713,911.77	0.12%
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	2	\$571,500.00	0.1%
SANDY SPRING BANK	1	\$199,153.56	0.03%
SECKEL CAPITAL, LLC	1	\$417,000.00	0.07%
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$182,209.74	0.03%
SHELTER LENDING SERVICES, LLC	1	\$132,200.00	0.02%
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$69,706.73	0.01%
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$617,000.00	0.11%
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$98,237.35	0.02%
SOUTH ATLANTIC BANK	1	\$262,400.00	0.05%
SOUTHERN TRUST MORTGAGE LLC	1	\$217,000.00	0.04%
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$229,315.45	0.04%
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$292,000.00	0.05%
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$266,877.20	0.05%
STARION BANK A CORPORATION	1	\$390,374.29	0.07%
STERLING NATIONAL BANK, NY	1	\$324,122.44	0.06%
STOCKMAN BANK OF MONTANA	1	\$216,704.75	0.04%
STONEBRIDGE HOME LOANS	2	\$517,400.00	0.09%
STONEGATE MORTGAGE CORPORATION	7	\$1,372,431.86	0.24%

	SUBURBAN MORTGAGE, INC	1	\$284,001.92	0.05%
	SUBURBAN MORTGAGE, INC.	1	\$191,975.76	0.03%
	SUMMIT MORTGAGE BANKERS	1	\$232,000.00	0.04%
	SUMMIT MORTGAGE BANKERS, INC.	1	\$543,750.00	0.09%
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	0.07%
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$197,917.33	0.03%
	SUMMIT MOTGAGE CORPORATION, A OREGON CORPORATION	1	\$248,803.25	0.04%
	SUNMARK FEDERAL CREDIT UNION	1	\$240,000.00	0.04%
	SUNTRUST MORTGAGE, INC.	24	\$6,050,264.95	1.05%
	TCF NATIONAL BANK	1	\$152,000.00	0.03%
	THE JACKSBORO NATIONAL BANK	1	\$154,500.00	0.03%
	THE MORTGAGE COMPANY	1	\$270,000.00	0.05%
	TOWNE BANK	2	\$882,807.77	0.15%
	TOWNEBANK	1	\$413,429.55	0.07%
	TOWNEBANK MORTGAGE	2	\$872,123.57	0.15%
	TOWNEBANK MORTGAGE A CORPORATION	1	\$190,440.60	0.03%
	TRADITION MORTGAGE LLC	2	\$775,217.28	0.13%
	TRADITION MORTGAGE, LLC	1	\$179,230.48	0.03%
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$277,821.00	0.05%
	U.S. BANK N.A.	57	\$15,993,203.72	2.78%
	UNION MORTGAGE GROUP, INC	1	\$559,621.53	0.1%
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$253,000.00	0.04%
	UNITED COMMUNITY MORTGAGE SERVICES,	1	\$183,259.92	0.03%
	US MORTGAGE CORPORATION	1	\$410,000.00	0.07%
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$205,715.00	0.04%
	VERITAS FUNDING LLC	1	\$213,948.07	0.04%
	VERITAS FUNDING, LLC	1	\$174,789.88	0.03%
	VISION ONE MORTGAGE INC	1	\$416,800.00	0.07%
	WESTWOOD MORTGAGE INC	1	\$417,000.00	0.07%
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$163,573.03	0.03%
	WILMINGTON SAVINGS FUND SOCIETY	1	\$238,187.67	0.04%
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$189,212.03	0.03%
	WSFS MORTGAGE A DIVISION OF WILMING	1	\$415,233.77	0.07%
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,036,706.78	0.35%
	YORK TRADITIONS BANK	1	\$376,630.01	0.12%
Total		2,768	\$575,733,263.35	100%
31418CFN9	ALAMEDA MORTGAGE CORPORATION	1	\$383,516.87	0.63%

ALCOVA MORTGAGE ,LLC ,	1	\$292,439.98	0.48%
ALL WESTERN MORTGAGE, INC.	1	\$309,750.00	0.51%
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$158,500.00	0.26%
BANK OF AMERICAN FORK,	1	\$179,546.16	0.3%
BRANCH BANKING AND TRUST COMPANY	1	\$135,500.00	0.22%
BRAND MORTGAGE GROUP LLC	1	\$226,914.15	0.37%
CALIBER HOME LOANS, INC.	21	\$6,010,362.59	9.93%
CHERRY CREEK MORTGAGE CO ., INC.	1	\$159,648.94	0.26%
COAST 2 COAST FUNDING GROUP, INC.	1	\$522,678.87	0.86%
COMMONWEALTH MORTGAGE, LLC	1	\$190,000.00	0.31%
COMPASS BANK	2	\$232,396.10	0.38%
CSTONE MORTGAGE, INC.	1	\$400,369.61	0.66%
DAS ACQUISITION CO. LLC	1	\$416,475.35	0.69%
DAS ACQUISITION COMPANY, LLC	1	\$223,724.57	0.37%
DREW MORTGAGE ASSOCIATES INC	1	\$230,715.97	0.38%
EVERBANK	6	\$971,686.33	1.61%
EVERETT FINANCIAL INC	1	\$379,041.92	0.63%
EVERETT FINANCIAL, INC	5	\$1,410,649.91	2.33%
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$296,000.00	0.49%
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$449,433.84	0.74%
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,903.68	0.49%
FIRST MORTGAGE COMPANY, LLC	1	\$153,537.85	0.25%
FIRSTBANK	2	\$792,475.36	1.31%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,250.00	0.34%
GEORGE MASON MORTGAGE, LLC	1	\$309,500.00	0.51%
GOLDEN EMPIRE MORTGAGE, INC.	2	\$526,867.29	0.87%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,276,123.40	2.11%
GUARANTY BANK AND TRUST, NA	1	\$416,487.26	0.69%
HOME SAVINGS MORTGAGE, LLC	3	\$924,022.63	1.53%
HOMeward RESIDENTIAL INC.	2	\$309,884.94	0.51%
JPMORGAN CHASE BANK, N.A.	22	\$4,796,520.97	7.92%
KEYBANK NATIONAL ASSOCIATION	1	\$188,417.09	0.31%
LAKEVIEW LOAN SERVICING, LLC	1	\$191,250.00	0.32%
LOANDEPOT.COM, LLC	49	\$14,816,277.48	24.48%
LOANSTAR HOME LOANS, LLC	1	\$180,000.00	0.3%
M&T BANK	1	\$359,145.00	0.59%
MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$288,800.00	0.48%
MORIA DEVELOPMENT INC	1	\$210,484.85	0.35%
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$361,105.45	0.6%
NATIONSTARMORTGAGE	5	\$1,347,231.18	2.23%

	NEW PENN FINANCIAL, LLC	10	\$2,056,659.59	3.4%
	NJ LENDERS CORP	2	\$691,149.13	1.14%
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$533,052.64	0.88%
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$458,222.77	0.76%
	OPES ADVISORS INC	1	\$179,466.37	0.3%
	OPES ADVISORS, INC.	1	\$361,155.38	0.6%
	PENNYMAC LOAN SERVICES, LLC	2	\$356,000.00	0.59%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,573,495.79	2.6%
	PRIMARY RESIDENTIAL MORTGAGE	1	\$347,142.48	0.57%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$196,004.56	0.32%
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$212,000.00	0.35%
	PROSPECT MORTGAGE LLC	1	\$417,000.00	0.69%
	PROSPECT MORTGAGE, LLC	14	\$4,694,784.00	7.76%
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$180,241.00	0.3%
	QUIK FUND, INC.	1	\$276,847.02	0.46%
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$395,262.94	0.65%
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,669.16	0.25%
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$365,500.00	0.6%
	SHELTER LENDING SERVICES, LLC	2	\$488,350.00	0.81%
	SHELTER MORTGAGE COMPANY, LLC	1	\$299,320.00	0.49%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.5%
	SOUTHPOINT BANK	1	\$183,546.60	0.3%
	STATE FARM BANK, F.S.B.	4	\$639,404.46	1.06%
	STONEGATE MORTGAGE CORPORATION	1	\$149,827.94	0.25%
	SUN WEST MORTGAGE COMPANY, INC.	1	\$178,347.73	0.29%
	SUNTRUST MORTGAGE, INC.	6	\$1,353,267.87	2.24%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$573,305.95	0.95%
	VERITAS FUNDING, LLC	1	\$207,738.30	0.34%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$177,870.62	0.29%
	WELLS FARGO BANK, N.A.	1	\$212,886.11	0.35%
	WESTERN BANCORP	1	\$495,750.00	0.82%
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$300,430.14	0.49%
Total		232	\$60,531,334.14	100%
31418CFP4	1ST SOURCE BANK	1	\$139,119.66	0.03%
	1ST UNITED HOME LOANS, LLC	1	\$117,000.00	0.02%
	A AND N MORTGAGE SERVICES, INC. AN	1	\$366,968.17	0.08%

	ILLINOIS CORPORATION			
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$228,000.00	0.05%
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$246,815.67	0.05%
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$139,906.62	0.03%
	ACOPIA, LLC A CORPORATION	3	\$812,155.93	0.17%
	ACOPIA, LLC, A CORPORATION	3	\$481,609.28	0.1%
	ADVISORS CAPITAL, INC.	2	\$366,700.00	0.08%
	AI MORTGAGE GROUP LLC	1	\$116,900.00	0.02%
	AIMBANK	1	\$84,800.00	0.02%
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$183,982.68	0.04%
	ALL WESTERN MORTGAGE, INC.	2	\$245,150.51	0.05%
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$254,734.74	0.05%
	AMCAP MORTGAGE, LTD.	3	\$670,692.58	0.14%
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$233,751.89	0.05%
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$200,000.00	0.04%
	AMERICAN EQUITY MORTGAGE INC	1	\$116,700.00	0.02%
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$445,000.00	0.09%
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$400,000.00	0.08%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$161,000.00	0.03%
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$987,200.00	0.21%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$639,043.96	0.13%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$932,414.73	0.2%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,077,408.32	0.23%
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$509,500.00	0.11%
	AMERIS BANK A CORPORATION	2	\$289,621.06	0.06%
	AMERISAVE MORTGAGE CORPORATION	18	\$3,527,326.59	0.74%
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,015,885.00	0.21%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$804,111.23	0.17%
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$162,375.00	0.03%

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$163,540.16	0.03%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$153,324.88	0.03%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$219,391.71	0.05%
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$406,000.00	0.09%
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$68,609.77	0.01%
ASPIRE FINANCIAL, INC.	3	\$432,000.00	0.09%
ASSURANCE FINANCIAL GROUP LLC	2	\$439,215.03	0.09%
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$195,949.03	0.04%
BANK OF AMERICA, N.A.	8	\$836,744.03	0.18%
BANK OF ENGLAND, A CORPORATION	1	\$111,685.97	0.02%
BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BA	1	\$197,913.05	0.04%
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03%
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$332,500.00	0.07%
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$258,149.14	0.05%
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$522,647.99	0.11%
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$376,000.00	0.08%
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$479,800.00	0.1%
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANIAL NETWORK A	1	\$199,439.22	0.04%
BRAND MORTGAGE GROUP, LLC	1	\$120,708.00	0.03%
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,000.00	0.04%
BUCKS COUNTY BANK, A STATE CHARTERED BANK	1	\$345,541.93	0.07%
CALIBER HOME LOANS, INC.	67	\$14,178,566.95	2.99%
CALIFORNIA ONLINE MORTGAGE	1	\$334,073.73	0.07%
CAPITAL BANK NA A NATIONAL BANK	1	\$205,921.00	0.04%
CAPITAL BANK, N.A.	1	\$239,336.41	0.05%
CAPSTAR LENDING LLC	1	\$361,996.32	0.08%
CAROLINA BANK	1	\$236,000.00	0.05%
CATALYST MORTGAGE.	1	\$93,747.30	0.02%
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$680,500.00	0.14%
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$253,061.97	0.05%

CENDERA FUNDING INC	2	\$215,600.00	0.05%
CHARTER WEST BANK, A CORPORATION	1	\$68,418.91	0.01%
CHERRY CREEK MORTGAGE CO., INC.	1	\$285,344.89	0.06%
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$410,093.62	0.09%
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$191,469.13	0.04%
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$249,600.00	0.05%
CITIBANK,N.A.	33	\$7,047,039.49	1.49%
CITIZENS BANK, NA	12	\$2,387,112.76	0.5%
CITIZENS NATL HENDERSON	1	\$138,716.50	0.03%
CITY BANK DBA CITY BANK MORTGAGE	2	\$201,793.19	0.04%
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$363,000.00	0.08%
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$176,800.00	0.04%
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$338,000.00	0.07%
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$368,991.20	0.08%
COLEMAN COUNTY STATE BANK	1	\$153,984.92	0.03%
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$337,000.00	0.07%
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$254,000.00	0.05%
COMMONWEALTH MORTGAGE, LLC	1	\$191,483.83	0.04%
COMMUNITY SHORES BANK.	1	\$58,000.00	0.01%
COMPASS BANK	4	\$1,064,710.07	0.22%
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$169,000.00	0.04%
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$222,193.26	0.05%
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$408,000.00	0.09%
CORNERSTONE HOME LENDING, INC.	3	\$291,729.00	0.06%
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,563.14	0.03%
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$205,821.28	0.04%
DIGNIFIED HOME LOANS LLC	1	\$351,222.76	0.07%
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$321,900.00	0.07%
DITECH FINANCIAL LLC	129	\$21,772,543.89	4.59%
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$791,054.00	0.17%
EMC HOLDINGS, LLC	1	\$406,856.02	0.09%

ETHOS LENDING LLC	1	\$223,870.53	0.05%
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$198,876.69	0.04%
EVERBANK	17	\$2,270,179.43	0.48%
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$797,105.53	0.17%
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$122,165.01	0.03%
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$260,268.19	0.05%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$785,135.50	0.17%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$240,970.01	0.05%
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$403,880.18	0.09%
FEMBI MORTGAGE A CORPORATION	1	\$240,324.26	0.05%
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$182,000.00	0.04%
FIFTH THIRD MORTGAGE COMPANY	2	\$146,756.81	0.03%
FINANCE OF AMERICA MORTGAGE LLC	1	\$187,000.00	0.04%
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$311,129.61	0.07%
FINANCE OF AMERICA MORTGAGE LLC, A CALIFORNIA CORPORATION	1	\$283,225.68	0.06%
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$475,298.72	0.1%
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$157,076.58	0.03%
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$285,000.00	0.06%
FIRST BANK	2	\$477,263.49	0.1%
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$97,226.62	0.02%
FIRST COMMUNITY MORTGAGE, INC.	2	\$349,524.02	0.07%
FIRST FINANCIAL BANK DFW	1	\$283,486.44	0.06%
FIRST FINANCIAL BANK, N.A.	1	\$96,087.31	0.02%
FIRST FREEDOM BANK	1	\$111,703.13	0.02%
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$217,500.00	0.05%
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$181,240.54	0.04%
FIRST NATIONAL BANK	2	\$165,441.29	0.03%
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$222,200.00	0.05%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,811,569.63	0.38%

FM HOME LOANS, LLC	1	\$320,000.00	0.07%
FRANKLIN ADVANTAGE, INC.	1	\$501,169.26	0.11%
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$96,000.00	0.02%
FREEDOM MORTGAGE CORPORATION	24	\$4,790,514.77	1.01%
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$531,436.47	0.11%
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$319,115.21	0.07%
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$232,097.39	0.05%
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$235,000.00	0.05%
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$419,039.79	0.09%
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$316,625.00	0.07%
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$175,500.00	0.04%
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$307,335.83	0.06%
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$176,000.00	0.04%
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$436,700.00	0.09%
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$193,100.00	0.04%
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,724.63	0.02%
GREENTREE MORTGAGE COMPANY L P	1	\$322,300.00	0.07%
GROUP ONE MORTGAGE, INC.	1	\$123,000.00	0.03%
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$289,186.87	0.06%
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$484,153.38	0.1%
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$531,217.84	0.11%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$806,577.91	0.17%
GULF COAST BANK AND TRUST COMPANY	1	\$357,536.21	0.08%
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$126,943.06	0.03%
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$146,134.00	0.03%
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$305,762.97	0.06%
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$225,586.90	0.05%

HANTZ BANK A MICHIGAN CORPORATION	1	\$137,455.18	0.03%
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$467,250.00	0.1%
HLP MORTGAGE, LLC - COR	1	\$120,000.00	0.03%
HOME LOAN SOLUTIONS.	1	\$235,000.00	0.05%
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$216,906.99	0.05%
HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$225,000.00	0.05%
HOMESTEAD FUNDING CORP A CORPORATION	1	\$291,813.38	0.06%
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$200,000.00	0.04%
HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$456,321.59	0.1%
HOMESTREET BANK,	13	\$2,550,253.41	0.54%
HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$219,771.86	0.05%
HOMEWAY MORTGAGE LLC	1	\$128,000.00	0.03%
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$251,027.00	0.05%
HURON VALLEY FINANCIAL, INC.	5	\$1,171,912.32	0.25%
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$186,475.87	0.04%
INLANTA MORTGAGE, INC.	1	\$99,600.00	0.02%
INNOVATIVE MORTGAGE SERVICES INC	1	\$297,500.00	0.06%
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,451.57	0.04%
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$267,200.00	0.06%
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$364,000.00	0.08%
J.G. WENTWORTH HOME LENDING, LLC	2	\$483,390.82	0.1%
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$117,673.73	0.02%
JLB CORPORATION - COR	1	\$68,000.00	0.01%
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$159,551.38	0.03%
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$214,500.00	0.05%
JMAC LENDING, INC	1	\$255,000.00	0.05%
JPMORGAN CHASE BANK, N.A.	31	\$4,733,765.61	1%
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$325,000.00	0.07%
KLEINBANK A CORPORATION	1	\$193,883.72	0.04%
LAKEVIEW LOAN SERVICING LLC.	4	\$944,304.44	0.2%
LEADERONE FINANCIAL CORPORATION	2	\$304,822.21	0.06%

LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$306,400.00	0.06%
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,652.32	0.03%
LEGACYTEXAS BANK, A CORPORATION	1	\$241,445.36	0.05%
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$222,101.30	0.05%
LENDERFI INC A CALIFORNIA CORPORATION	1	\$414,750.00	0.09%
LENDERFL INC A CALIFORNIA CORPORATION	1	\$274,000.00	0.06%
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$170,500.00	0.04%
LIBERTY FIRST FIRST CREDIT UNION A STATE CHARTERED CREDIT UN	1	\$85,500.00	0.02%
LOANDEPOT.COM, LLC	39	\$7,573,242.83	1.6%
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$138,000.00	0.03%
M&T BANK	3	\$504,000.00	0.11%
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$177,000.00	0.04%
MANN MORTGAGE, LLC	1	\$327,093.08	0.07%
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$320,099.96	0.07%
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$239,336.41	0.05%
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$174,516.13	0.04%
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$627,000.00	0.13%
MERIT BANK A STATE BANK	1	\$271,048.48	0.06%
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$134,500.00	0.03%
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$144,593.44	0.03%
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$261,000.00	0.06%
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$224,500.00	0.05%
MILEND, INC A GEORGIA CORPORATION	1	\$116,000.00	0.02%
MILEND, INC. A GEORGIA CORPORATION	1	\$152,500.00	0.03%
MILEND, INC., A GEORGIA CORPORATION	1	\$176,500.00	0.04%
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$274,228.94	0.06%
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$367,217.47	0.08%

MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$419,369.12	0.09%
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$204,433.18	0.04%
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$220,987.28	0.05%
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$264,000.00	0.06%
MORTGAGE ASSURANCE INC.	1	\$127,000.00	0.03%
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$259,270.99	0.05%
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.03%
MORTGAGE FINANCIAL, INC DBA MFS HOME MORTGAGE	1	\$285,325.81	0.06%
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$287,203.69	0.06%
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$64,378.98	0.01%
MORTGAGENETWORK	3	\$752,500.00	0.16%
MOVEMENT MORTGAGE, LLC	5	\$1,155,000.00	0.24%
MOVEMENT MORTGAGE, LLC TN#112748	1	\$201,856.91	0.04%
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.06%
NASA FEDERAL CREDIT UNION	1	\$251,303.23	0.05%
NATIONS RELIABLE LENDING LLC	1	\$160,000.00	0.03%
NATIONSTARMORTGAGE	37	\$8,138,499.80	1.72%
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$132,478.62	0.03%
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$136,500.00	0.03%
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$187,893.04	0.04%
NETWORK FUNDING, LP	1	\$238,235.13	0.05%
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$303,159.44	0.06%
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$324,108.91	0.07%
NEW YORK COMMUNITY BANK	2	\$202,085.26	0.04%
NOIC, INC., A CORPORATION	1	\$181,988.29	0.04%
NORTHSTAR BANK OF TEXAS	2	\$378,894.44	0.08%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$140,049.14	0.03%
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$98,722.42	0.02%
NTFN INC. A CORPORATION	1	\$262,300.00	0.06%
ON Q FINANCIAL INC	1	\$468,718.56	0.1%

ON Q FINANCIAL INC.	1	\$409,200.00	0.09%
ONY GIO INC DBA OGI MORTGAEG BANKERS A CORPORATION	1	\$161,552.08	0.03%
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$510,000.00	0.11%
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,849.59	0.04%
PACOR MORTGAGE CORP, A CORPORATION	1	\$171,218.57	0.04%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$567,048.79	0.12%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$171,000.00	0.04%
PARKSIDE LENDING, LLC	1	\$721,413.83	0.15%
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$141,202.97	0.03%
PENNYMAC LOAN SERVICES, LLC	10	\$1,757,590.24	0.37%
PEOPLES BANK A KANSAS CORPORATION	2	\$388,916.00	0.08%
PERL MORTGAGE INC	2	\$380,285.13	0.08%
PERL MORTGAGE INC.	2	\$378,800.00	0.08%
PHH MORTGAGE CORPORATION	10	\$1,650,622.06	0.35%
PLAZA HOME MORTGAGE	3	\$625,600.00	0.13%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,574,876.64	0.54%
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$175,000.00	0.04%
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$919,595.00	0.19%
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$345,428.73	0.07%
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,544,160.72	0.33%
PRIVATEBANK AND TRUST COMPANY (THE A BANKING CORPORATION	1	\$444,219.79	0.09%
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$317,120.74	0.07%
PROSPECT MORTGAGE, LLC	1	\$182,400.00	0.04%
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$786,650.00	0.17%
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$244,571.89	0.05%
QUAINT OAK MORTGAGE, LLC	2	\$471,374.58	0.1%
QUICKEN LOANS INC.	875	\$164,359,139.36	34.65%
QUONTIC BANK	1	\$312,482.38	0.07%
RADIUS FINANCIAL GROUP INC.	1	\$97,479.72	0.02%
REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,192,026.39	0.25%
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$326,000.00	0.07%
RELIANCE FIRST CAPITAL, LLC	2	\$418,800.00	0.09%
REPUBLIC BANK + TRUST	1	\$84,750.00	0.02%

REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$224,403.59	0.05%
RESIDENTIAL HOME FUNDING CORP.	1	\$359,200.00	0.08%
RESIDENTIAL MORTGAGE SERVICES INC	1	\$295,967.81	0.06%
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$516,297.19	0.11%
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$118,750.00	0.03%
RESMAC, INC.	1	\$243,000.00	0.05%
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$217,388.75	0.05%
ROYAL UNITED MORTGAGE LLC	5	\$928,000.00	0.2%
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$219,383.15	0.05%
SAGE BANK	1	\$354,000.00	0.07%
SAMMAMISH MORTGAGE COMPANY	1	\$224,377.88	0.05%
SAN DIEGO FUNDING A CALIFONRIA CORPORATION	1	\$398,794.01	0.08%
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$179,000.00	0.04%
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$179,509.24	0.04%
SOUTH MORTGAGE COMPANY, LLC	1	\$133,744.58	0.03%
SOUTHPOINT FINANCIAL SERVICES INC	2	\$367,167.61	0.08%
SPIRITBANK	1	\$106,431.74	0.02%
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$386,681.10	0.08%
ST. FIN CORP.	1	\$200,000.00	0.04%
STOCKTON MORTGAGE CORPORATION	1	\$245,600.00	0.05%
SUBURBAN MORTGAGE INC	1	\$259,000.00	0.05%
SUMMIT FUNDING, INC	1	\$185,478.48	0.04%
SUMMIT FUNDING, INC.	1	\$279,214.91	0.06%
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$169,523.34	0.04%
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$175,263.55	0.04%
TCF NATIONAL BANK	5	\$906,817.06	0.19%
TEXELL CREDIT UNION.	1	\$32,500.00	0.01%
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$308,137.50	0.06%
THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$153,530.28	0.03%
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$161,558.31	0.03%
THE HUNTINGTON NATIONAL BANK	12	\$1,120,988.24	0.24%
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$196,500.00	0.04%
THE MCCUE MORTGAGE COMPANY	1	\$116,000.00	0.02%

	THE MORTGAGE FIRM INC A CORPORATION	2	\$414,872.75	0.09%
	THE MORTGAGE WAREHOUSE LLC	1	\$163,000.00	0.03%
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$197,444.83	0.04%
	TOP FLITE FINANCIAL INC	1	\$124,200.00	0.03%
	TOP FLITE FINANCIAL, INC.	1	\$399,000.00	0.08%
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$97,725.22	0.02%
	TOPONE MORTGAGE, INC	1	\$174,516.13	0.04%
	TOWNEBANK MORTGAGE A CORPORATION	1	\$208,422.12	0.04%
	U.S. BANK N.A.	3	\$474,644.62	0.1%
	UBS AG, TAMPA BRANCH	1	\$84,006.00	0.02%
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$184,730.57	0.04%
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$256,750.00	0.05%
	UNIVERSAL LENDING CORPORATION	2	\$359,510.90	0.08%
	US FINANCIAL GROUP INC	1	\$192,964.97	0.04%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,000.00	0.02%
	VANGUARD FUNDING LLC	1	\$258,283.87	0.05%
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$222,582.86	0.05%
	VIP INDEPENDENT MORTGAGE INC	1	\$283,250.00	0.06%
	VIP MORTGAGE INC	1	\$161,000.00	0.03%
	WALL FINANCIAL INC.	1	\$359,004.61	0.08%
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$53,932.56	0.01%
	WELLS FARGO BANK, N.A.	788	\$125,569,000.08	26.47%
	WESTSTAR MORTGAGE CORPORATION	1	\$83,500.00	0.02%
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$161,146.89	0.03%
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$247,314.28	0.05%
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$59,000.00	0.01%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$428,131.80	0.09%
	WR STARKEY MORTGAGE, LLP	3	\$538,042.46	0.11%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,802.23	0.06%
	ZEUS MORTGAGE, LTD.	1	\$213,842.01	0.02%
Total		2,604	\$474,330,566.08	100%
31418CFQ2	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$1,090,000.00	0.9%
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$597,104.17	0.49%

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,391,914.53	1.15%
AMERISAVE MORTGAGE CORPORATION	4	\$2,058,000.00	1.7%
AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$567,850.00	0.47%
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$495,761.71	0.41%
AVEX FUNDING CORPORATION	1	\$559,539.00	0.46%
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$532,058.00	0.44%
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$475,000.00	0.39%
CAPITAL ONE, N.A.	5	\$2,424,800.00	2%
CITIBANK,N.A.	7	\$3,592,417.00	2.97%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$472,865.09	0.39%
EAGLEBANK, A CORPORATION	1	\$463,453.40	0.38%
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$588,000.00	0.49%
EVERBANK	22	\$11,497,201.17	9.49%
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,724,064.93	2.25%
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,718,434.00	1.42%
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$550,000.00	0.45%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,680,933.14	2.21%
GUARDHILL FINANCIAL CORP.	1	\$498,000.00	0.41%
HOMESTREET BANK,	5	\$2,575,366.21	2.13%
IVY MORTGAGE, INC	1	\$490,000.00	0.4%
JG WENTWORTH HOME LENDING LLC	1	\$567,000.00	0.47%
JPMORGAN CHASE BANK, N.A.	20	\$10,073,918.25	8.32%
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$1,008,741.55	0.83%
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	1	\$516,000.00	0.43%
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$453,724.05	0.37%
MAXREAL CUPERTINO	2	\$1,055,000.00	0.87%
MAXREAL CUPERTINO, A CORPORATION	1	\$452,000.00	0.37%
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$480,000.00	0.4%
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	\$492,797.24	0.41%
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	7	\$3,648,461.98	3.01%

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	MK LENDING CORP	1	\$625,000.00	0.52%
	NATIONAL MORTGAGE SERVICE, INC.	1	\$619,702.08	0.51%
	NATIONSTARMORTGAGE	10	\$4,912,355.13	4.06%
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$523,000.00	0.43%
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$481,000.00	0.4%
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$571,445.69	0.47%
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$1,053,244.77	0.87%
	PENNYMAC LOAN SERVICES, LLC	2	\$1,005,928.09	0.83%
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$494,343.00	0.41%
	QUICKEN LOANS INC.	96	\$48,410,212.05	39.98%
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILTIY COM	1	\$533,093.17	0.44%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,072,705.10	0.89%
	T.J. FINANCIAL, INC.	3	\$1,787,213.24	1.48%
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$578,000.00	0.48%
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,631,356.87	1.35%
Total		236	\$121,089,004.61	100%
31418CFR0	DITECH FINANCIAL LLC	4	\$371,562.58	12.77%
	FIFTH THIRD MORTGAGE COMPANY	2	\$199,158.10	6.85%
	HSBC BANK USA, N.A.	2	\$357,536.06	12.29%
	QUICKEN LOANS INC.	8	\$1,475,485.10	50.72%
	THE HUNTINGTON NATIONAL BANK	2	\$194,547.11	6.69%
	U.S. BANK N.A.	2	\$311,004.05	10.68%
Total		20	\$2,909,293.00	100%
31418CFS8	BANK OF AMERICA, N.A.	2	\$104,504.64	3.32%
	DITECH FINANCIAL LLC	11	\$941,159.39	29.92%
	HSBC BANK USA, N.A.	1	\$93,216.91	2.96%
	NATIONSTARMORTGAGE	1	\$88,900.00	2.83%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$288,124.88	9.16%
	QUICKEN LOANS INC.	11	\$1,078,657.81	34.29%
	SUNTRUST MORTGAGE, INC.	4	\$438,159.82	13.93%
	THE HUNTINGTON NATIONAL BANK	3	\$113,261.80	3.59%
Total		37	\$3,145,985.25	100%
31418CFT6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$64,245.85	0.24%
	AMERICAN SOUTHWEST MORTGAGE	1	\$175,959.51	0.66%

	FUNDING CORP			
	AMERISAVE MORTGAGE CORPORATION	4	\$551,200.00	2.08%
	BANK OF AMERICA, N.A.	1	\$80,842.25	0.31%
	CALIBER HOME LOANS, INC.	7	\$969,920.09	3.66%
	CASON HOME LOANS A CORPORATION	1	\$89,282.13	0.34%
	COMMUNITY MORTGAGE CORPORATION	4	\$497,855.56	1.88%
	COMPASS BANK	1	\$106,000.00	0.4%
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$109,150.07	0.41%
	EVERBANK	8	\$792,130.58	2.99%
	FIFTH THIRD MORTGAGE COMPANY	4	\$474,565.17	1.79%
	FIRST FINANCIAL BANK	1	\$89,316.49	0.34%
	FREEDOM MORTGAGE CORPORATION	3	\$600,513.92	2.27%
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$110,400.00	0.42%
	HERITAGE COMMUNITY BANK	1	\$35,000.00	0.13%
	HOMETOWN LENDERS, LLC	1	\$80,533.05	0.3%
	HOMEWARD RESIDENTIAL INC.	3	\$279,009.85	1.05%
	JPMORGAN CHASE BANK, N.A.	23	\$1,978,132.56	7.47%
	LOANDEPOT.COM, LLC	4	\$437,435.70	1.65%
	M&T BANK	1	\$48,563.78	0.18%
	MB FINANCIAL BANK	3	\$303,634.85	1.15%
	NETWORK CAPITAL FUNDING CORPORATION , NMLS #11712, A NEVADA	1	\$172,881.10	0.65%
	PHH MORTGAGE CORPORATION	2	\$192,300.00	0.73%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$52,500.00	0.2%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$745,558.12	2.82%
	PROSPECT MORTGAGE, LLC	2	\$92,250.00	0.35%
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$60,000.00	0.23%
	QUICKEN LOANS INC.	93	\$16,381,013.82	61.87%
	RELIANCE FIRST CAPITAL, LLC	1	\$114,559.00	0.43%
	ROYAL UNITED MORTGAGE LLC	1	\$43,962.87	0.17%
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$68,713.85	0.26%
	TCF NATIONAL BANK	1	\$203,000.00	0.77%
	THE HUNTINGTON NATIONAL BANK	2	\$473,971.37	1.8%
Total		184	\$26,474,401.54	100%
31418CFU3	AFC MORTGAGE GROUP, LLC	1	\$160,500.00	0.69%
	BANK OF AMERICA, N.A.	4	\$430,502.33	1.85%
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$331,400.00	1.43%
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LILLINOI	1	\$217,000.00	0.93%

	CALIBER HOME LOANS, INC.	4	\$752,039.04	3.24%
	DITECH FINANCIAL LLC	32	\$6,189,187.66	26.66%
	JPMORGAN CHASE BANK, N.A.	5	\$766,449.75	3.3%
	LOANDEPOT.COM, LLC	2	\$425,015.38	1.83%
	M&T BANK	1	\$360,513.73	1.55%
	MOVEMENT MORTGAGE, LLC	1	\$250,400.00	1.08%
	NATIONSTARMORTGAGE	21	\$4,628,494.84	19.94%
	PHH MORTGAGE CORPORATION	5	\$637,500.18	2.75%
	QUICKEN LOANS INC.	42	\$7,177,666.50	30.92%
	SUNTRUST MORTGAGE, INC.	2	\$496,995.70	2.14%
	U.S. BANK N.A.	4	\$390,148.82	1.69%
Total		126	\$23,213,813.93	100%
31418CFV1	1ST CHOICE MORTGAGE SERVICES	1	\$307,600.00	0.1%
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$400,000.00	0.13%
	ABERDEEN FEDERAL CREDIT UNION	1	\$97,600.00	0.03%
	ADVISORS MORTGAGE GROUP LLC	1	\$249,528.38	0.08%
	AEM LOAN CORPORATION	1	\$338,085.05	0.11%
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$623,313.17	0.2%
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,419.82	0.14%
	ALL WESTERN MORTGAGE, INC.	2	\$524,751.00	0.17%
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$141,200.50	0.05%
	ALTERRA GROUP, LLC	2	\$466,370.94	0.15%
	AMERICAN EQUITY MORTGAGE INC	1	\$127,574.00	0.04%
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$235,000.00	0.08%
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	6	\$1,594,462.06	0.52%
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$254,381.98	0.08%
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$187,752.43	0.06%
	AMERICAN PREFERRED LENDING	1	\$400,000.00	0.13%
	AMERIS BANK, A CORPORATION	1	\$347,206.18	0.11%
	AMERISAVE MORTGAGE CORPORATION	6	\$926,500.00	0.3%
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$214,916.61	0.07%
	APEX HOMES LOANS INC	1	\$307,594.41	0.1%
	APPROVED FUNDING CORP	1	\$349,528.54	0.11%
	ARBOR MORTGAGE GROUP	1	\$408,373.65	0.13%
	ASPIRE FINANCIAL, INC.	1	\$295,859.88	0.1%
	BANCORPSOUTH BANK (MHC)	1	\$150,684.31	0.05%
	BANK OF AMERICA, N.A.	2	\$127,540.33	0.04%

	BANK OF COLORADO	3	\$857,314.64	0.28%
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$236,488.17	0.08%
	BANK OF THE OZARKS	1	\$230,400.00	0.08%
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$181,765.73	0.06%
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$191,741.37	0.06%
	BARR GROUP, INC.	1	\$179,763.00	0.06%
	BEST CAPITAL FUNDING	3	\$1,054,653.97	0.35%
	BLUELEAF LENDING, LLC	1	\$255,200.00	0.08%
	BRANCH BANKING AND TRUST COMPANY	1	\$179,450.00	0.06%
	BRAND MORTGAGE GROUP, LLC	1	\$200,779.18	0.07%
	BUD WEBER MORTGAGES, LLC	1	\$177,143.04	0.06%
	CAPITAL PARTNERS MORTGAGE, LLC	3	\$527,270.00	0.17%
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,644.39	0.09%
	CENDERA FUNDING INC	1	\$209,717.13	0.07%
	CENDERA FUNDING, INC.	2	\$464,663.53	0.15%
	CENTERSTATE BANK OF FLORIDA, NA	3	\$444,200.00	0.15%
	CENTRAL COAST LENDING, INC	1	\$299,613.83	0.1%
	CLARK COUNTY CREDIT UNION	1	\$179,000.00	0.06%
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$154,795.89	0.05%
	COAST 2 2COAST FUNDING GROUP INC	1	\$579,270.28	0.19%
	COAST 2 COAST FUNDING GROUP INC	2	\$836,430.16	0.27%
	COAST 2 COAST FUNDING GROUP, INC	1	\$535,000.00	0.18%
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,314,881.47	0.43%
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	\$312,478.18	0.1%
	COMMUNITY MORTGAGE CORPORATION (MHC)	1	\$98,809.72	0.03%
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$213,400.00	0.07%
	COMPASS BANK	1	\$265,939.00	0.09%
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,723.97	0.03%
	CORRESPONDENT(COAST 2 COAST FUNDING	1	\$409,048.26	0.13%
	CORRESPONDENT(EVERETT FINANCIAL INC	1	\$236,195.57	0.08%
	CROSSFIRE FINANCIAL NETWORK, INC.	1	\$204,500.00	0.07%
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$466,846.78	0.15%
	DREW MORTGAGE ASSOCIATES INC.,	1	\$416,450.87	0.14%
	EMERALD MORTGAGE CORPORATION	2	\$303,610.00	0.1%
	ENDEAVOR CAPITAL, LLC	1	\$192,000.00	0.06%
	ENVOY MORTGAGE, LTD. (MHC)	1	\$224,262.00	0.07%

EQUITY LOANS LLC	1	\$199,736.63	0.07%
ETHOS LENDING LLC	1	\$296,250.00	0.1%
EVERBANK	7	\$1,193,772.74	0.39%
EVERETT FINANCIAL	1	\$363,509.68	0.12%
EVERETT FINANCIAL INC	16	\$4,529,174.28	1.49%
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$265,050.00	0.09%
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$629,750.00	0.21%
EVERETT FINANCIAL INC,	1	\$303,608.69	0.1%
EVERETT FINANCIAL INC.	1	\$195,247.35	0.06%
EVERETT FINANCIAL, INC	7	\$1,943,689.84	0.64%
EVERETT FINANCIAL, INC.	5	\$1,290,334.59	0.42%
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$395,490.26	0.13%
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$219,703.65	0.07%
EVERETT FINANCIAL,INC	1	\$260,648.43	0.09%
EVESHAM MORTGAGE LLC	1	\$183,757.70	0.06%
EVOLVE BANK & TRUST	2	\$424,071.49	0.14%
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$235,682.11	0.08%
F&M BANK A BANKING CORPORATION	1	\$142,015.68	0.05%
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$179,768.30	0.06%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$213,050.42	0.07%
FAMILY FINANCE MORTGAGE LLC	1	\$207,500.00	0.07%
FARMERS STSTE BANK	1	\$381,485.44	0.13%
FARMINGTON MORTGAGE	1	\$415,874.53	0.14%
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$247,593.53	0.08%
FBT MORTGAGE, LLC	1	\$105,370.96	0.03%
FIDELITY BANK A SAVINGS BANK	1	\$181,500.00	0.06%
FIFTH THIRD MORTGAGE COMPANY	4	\$1,196,152.50	0.39%
FINANCE OF AMERICA MORTGAGE LLC	1	\$132,824.86	0.04%
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$178,159.70	0.06%
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$555,192.65	0.18%
FIRST BANK & TRUST	1	\$215,000.00	0.07%
FIRST COMMERCIAL BANK, N.A.	1	\$195,482.82	0.06%
FIRST COMMUNITY MORTGAGE INC	1	\$148,502.12	0.05%
FIRST GUARANTY MORTGAGE CORPORATION	1	\$234,184.13	0.08%
FIRST INTERNATIONAL BANK & TRUST	1	\$256,500.00	0.08%
FIRST MORTGAGE COMPANY, LLC	1	\$138,527.34	0.05%
FIRSTBANK	8	\$2,316,105.06	0.76%

FIVE STAR MORTGAGE	1	\$594,497.32	0.2%
FM HOME LOANS , LLC	1	\$199,736.63	0.07%
FM HOME LOANS ,LLC	1	\$352,025.18	0.12%
FM HOME LOANS, LLC	1	\$231,756.00	0.08%
FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$8,619,523.16	2.83%
FREEDOM MORTGAGE CORPORATION	4	\$720,453.00	0.24%
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$274,930.05	0.09%
GARDNER FINANCIAL SERVICES, LTD.	2	\$469,846.09	0.15%
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$547,577.81	0.18%
GEORGE MASON MORTGAGE, LLC	5	\$2,090,926.94	0.69%
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,492.22	0.06%
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,455.94	0.07%
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$159,700.00	0.05%
GOLDEN EMPIRE MORTGAGE, INC	1	\$319,136.35	0.1%
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,029,281.49	0.34%
GOLDEN WEST ALLIANCE INC.	1	\$361,544.56	0.12%
GOOGAIN, INC.	1	\$523,000.00	0.17%
GREAT WESTERN FINANCIAL SERVICES INC	1	\$323,200.00	0.11%
GROUP ONE MORTGAGE INC A CORPORATION	1	\$360,545.81	0.12%
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$294,787.10	0.1%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,815,429.95	0.92%
GUARANTY MORTGAGE SERVICES, LLC	1	\$247,920.00	0.08%
GUARDHILL FINANCIAL CORP	1	\$143,121.36	0.05%
GUIDANCE MORTGAGE LLC	1	\$225,313.45	0.07%
GUILD MORTGAGE COMPANY	102	\$27,382,193.83	8.99%
GULF COAST BANK AND TRUST COMPANY	1	\$281,250.00	0.09%
GULF COAST COMMUNITY BANK	1	\$416,438.29	0.14%
HALLMARK HOME MORTGAGE, LLC	1	\$78,895.97	0.03%
HAMILTON GROUP FUNDING INC	1	\$179,673.08	0.06%
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,596.82	0.08%
HANSCOM FEDERAL CREDIT UNION	1	\$208,000.00	0.07%
HOME PLACE MORTGAGE LOANS, INC.	1	\$408,500.00	0.13%
HOME SAVINGS MORTGAGE LLC	1	\$417,000.00	0.14%
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$231,387.83	0.08%
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.06%

HOMESIDE FINANCIAL LLC	1	\$111,455.13	0.04%
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$88,877.38	0.03%
HOMESTEAD FUNDING CORP A CORPORATION	1	\$177,161.34	0.06%
HOMESTREET BANK,	119	\$32,835,366.64	10.78%
HOMEWARD RESIDENTIAL INC.	11	\$2,514,330.00	0.83%
HOUSTONIAN MORTGAGE GROUP INC	1	\$176,000.00	0.06%
IAPPROVE LENDING	1	\$391,471.97	0.13%
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$212,000.00	0.07%
IAPPROVE LENDING, A CALIFORNIA CORPORATION.	1	\$116,000.00	0.04%
IDEAL HOME LOANS, LLC	1	\$219,723.21	0.07%
IMS LENDING	1	\$155,200.00	0.05%
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$376,821.73	0.12%
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$248,280.00	0.08%
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$499,606.07	0.16%
INTERLINC MORTGAGE SERVICES, LLC	1	\$227,692.88	0.07%
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$280,000.00	0.09%
J. VIRGIL, INC.	1	\$288,000.00	0.09%
JMJ FINANCIAL GROUP	1	\$328,566.76	0.11%
JPMORGAN CHASE BANK, N.A.	18	\$2,388,967.89	0.78%
LAKEVIEW LOAN SERVICING LLC.	3	\$869,531.76	0.29%
LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.07%
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$265,000.00	0.09%
LEADING MORTGAGE SOLUTIONS INC.	1	\$277,500.00	0.09%
LENDERFI INC A CALIFORNIA CORPORATION	1	\$322,500.00	0.11%
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$245,733.28	0.08%
LIBERTY LENDING CONSULTANTS INC	1	\$87,300.00	0.03%
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$171,783.60	0.06%
LOANDEPOT.COM, LLC	137	\$40,105,336.83	13.17%
LOANSTAR HOME LOANS, LLC	2	\$431,858.83	0.14%
LYNX MORTGAGE BANK LLC	1	\$243,750.00	0.08%
M&T BANK	10	\$923,299.29	0.3%
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$210,754.87	0.07%
MALVERN NATIONAL BANK	1	\$207,725.60	0.07%
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.06%
	1	\$177,360.77	0.06%

	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB			
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,750.00	0.06%
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$182,500.00	0.06%
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$303,367.84	0.1%
	MILLENNIUM BANK	1	\$249,663.25	0.08%
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$377,100.00	0.12%
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$306,920.56	0.1%
	MORIA DEVELOPMENT INC	1	\$329,555.48	0.11%
	MORIA DEVELOPMENT INC	1	\$547,724.91	0.18%
	MORIA DEVELOPMENT, INC	2	\$646,594.37	0.21%
	MORIA DEVELOPMENT, INC.	2	\$618,452.88	0.2%
	MORTGAGE EQUITY PARTNERS LLC	1	\$108,400.00	0.04%
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$503,000.00	0.17%
	MORTGAGE FINANCIAL SERVICES LLC	1	\$339,562.34	0.11%
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$633,072.76	0.21%
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$149,612.84	0.05%
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$86,288.78	0.03%
	MORTGAGE SOLUTIONS OF COLORADO LLC	3	\$571,012.05	0.19%
	MORTGAGENETWORK	3	\$635,169.44	0.21%
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$290,400.00	0.1%
	MOUNTAIN WEST BANK	1	\$233,881.24	0.08%
	NATIONS RELIABLE LENDING, LLC	1	\$285,024.17	0.09%
	NATIONSTARMORTGAGE	22	\$6,846,363.31	2.25%
	NEIGHBORHOOD MORTGAGE INC.	1	\$388,800.00	0.13%
	NEIGHBORS FINANCIAL CORPORATION	1	\$337,527.12	0.11%
	NETWORK FUNDING LP	1	\$248,000.00	0.08%
	NETWORK FUNDING, LP	1	\$301,121.00	0.1%
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$244,669.98	0.08%
	NEW PENN FINANCIAL, LLC	9	\$2,065,185.00	0.68%
	NEW YORK COMMUNITY BANK	5	\$1,408,893.74	0.46%
	NJ LENDERS CORP	1	\$267,276.69	0.09%
	NOIC INC	2	\$317,046.91	0.1%
	NORTH STATE BANK	4	\$1,251,859.11	0.41%
	NOVA FINANCIAL & INVESTMENT CORPOR	1	\$339,572.23	0.11%

	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$198,132.75	0.07%
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$263,660.17	0.09%
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$870,099.13	0.29%
	NVR MORTGAGE FINANCE INC	2	\$777,802.73	0.26%
	ON Q FINANCIAL INC	1	\$187,253.10	0.06%
	OPES ADVISORS INC	1	\$267,655.03	0.09%
	OPES ADVISORS, INC	2	\$580,647.41	0.19%
	OPES ADVISORS, INC.	4	\$1,225,382.54	0.4%
	OPES ADVISORS,INC	1	\$505,000.00	0.17%
	ORANGE COUNTY CAPITAL	1	\$417,000.00	0.14%
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.1%
	PACIFIC LENDING LLCA LIMITED LIABILITY COMPANY	1	\$223,250.00	0.07%
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.12%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$723,231.60	0.24%
	PENNYMAC LOAN SERVICES, LLC	2	\$355,125.00	0.12%
	PENRITH HOME LOANS/ AMERICAN NW REALTY,	1	\$247,500.00	0.08%
	PENRITH HOME LOANS/AT,	1	\$151,125.00	0.05%
	PENRITH HOME LOANS/EAST,	1	\$181,875.00	0.06%
	PEOPLES BANK	1	\$455,617.02	0.15%
	PEOPLES BANK A KANSAS CORPORATION	1	\$404,478.67	0.13%
	PIKE CREEK MORTGAGE SERVICES, INC.	2	\$587,678.34	0.19%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,924,017.86	0.96%
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$107,708.51	0.04%
	PREMIER MORTGAGE RESOURCES, L.L.C.	1	\$379,178.28	0.12%
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$3,070,720.76	1.01%
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,514.49	0.06%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,924.39	0.14%
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$265,657.60	0.09%
	PROLENDING MORTGAGE, LLC	1	\$288,000.00	0.09%
	PROSPECT MORTGAGE, LLC	87	\$27,217,766.99	8.94%
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$807,981.47	0.27%
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$280,295.00	0.09%
	PRUDLER FUNDING	1	\$230,000.00	0.08%
	QUICKEN LOANS INC.	137	\$31,654,153.90	10.39%
	RADIUS FINANCIAL GROUP, INC.	1	\$308,000.00	0.1%
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$788,366.41	0.26%

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$117,535.02	0.04%
REPUBLIC STATE MORTGAGE CO	1	\$215,715.56	0.07%
RESMAC, INC.	2	\$606,600.00	0.2%
RIVER BANK & TRUST	1	\$299,613.83	0.1%
RMS & ASSOICIATES A NEVADA CORPORATION	1	\$328,500.00	0.11%
ROYAL UNITED MORTGAGE LLC	1	\$185,000.00	0.06%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$391,411.50	0.13%
SECKEL CAPITAL ,LLC	1	\$309,201.46	0.1%
SECKEL CAPITAL LLC	1	\$199,736.63	0.07%
SECKEL CAPITAL, LLC,	1	\$407,474.81	0.13%
SHELTER LENDING SERVICES, LLC	1	\$300,700.00	0.1%
SMARTBANK	1	\$207,438.62	0.07%
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$176,000.00	0.06%
SOUTHWEST FUNDING LP	2	\$495,496.27	0.16%
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$346,400.00	0.11%
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$202,000.00	0.07%
STATE FARM BANK, F.S.B.	4	\$1,116,963.23	0.37%
STONEBRIDGE HOME LOANS	1	\$228,000.00	0.07%
STONEGATE BANK	1	\$260,000.00	0.09%
STONEGATE MORTGAGE CORPORATION	3	\$1,092,600.00	0.36%
SUBURBAN MORTGAGE INC	1	\$157,000.00	0.05%
SUBURBAN MORTGAGE, INC.	1	\$229,888.57	0.08%
SUMMIT FUNDING INC	1	\$238,000.00	0.08%
SUMMIT MORTGAGE CORPORATION	1	\$354,543.03	0.12%
SUN WEST MORTGAGE COMPANY, INC.	2	\$582,607.86	0.19%
SUNTRUST MORTGAGE, INC.	8	\$1,806,087.15	0.59%
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$223,705.02	0.07%
SYDNEY FUNDING AND REALTY, INC.	1	\$408,000.00	0.13%
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$88,378.07	0.03%
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$161,946.17	0.05%
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$224,000.00	0.07%
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$292,249.98	0.1%
THE HUNTINGTON NATIONAL BANK	2	\$267,616.54	0.09%
THE JACKSBORO NATIONAL BANK	1	\$239,531.27	0.08%
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$159,558.36	0.05%
THE MORTGAGE HOUSE, INC.	1	\$176,250.00	0.06%

	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$203,300.00	0.07%
	THE TURNKEY FOUNDATION, INC.	1	\$218,000.00	0.07%
	TJC MORTGAGE, INC.	1	\$101,862.61	0.03%
	TOWNEBANK MORTGAGE	1	\$417,000.00	0.14%
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$321,950.00	0.11%
	TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILITY CORPORAT	1	\$283,500.00	0.09%
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$408,867.63	0.13%
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTER	1	\$185,361.09	0.06%
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$1,078,454.14	0.35%
	UNION MORTGAGE GROUP, INC	1	\$210,765.71	0.07%
	UNITED FIDELITY FUNDING CORP.	2	\$515,768.23	0.17%
	UNITY WEST LENDING	1	\$366,000.00	0.12%
	US MORTGAGE CORPORATION	2	\$616,137.31	0.2%
	VANDYK MORTGAGE CORPORATION	3	\$903,162.70	0.3%
	VERITAS FUNDING, LLC	1	\$284,416.37	0.09%
	VICTORIAN FINANCE, LLC.	1	\$131,957.95	0.04%
	VIP MORTGAGE	1	\$396,900.00	0.13%
	W.R. STARKEY MORTGAGE, LLP	1	\$252,098.37	0.08%
	WALLICK & VOLK, INC.	4	\$1,075,633.20	0.35%
	WALLICK AND VOLK INC	1	\$187,525.70	0.06%
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$657,500.00	0.22%
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$322,084.87	0.11%
	WILMINGTON SAVINGS FUND SOCIETY	1	\$273,884.66	0.09%
	WMS SERIES LLC,	3	\$950,460.00	0.31%
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$210,443.24	0.07%
	ZEUS MORTGAGE, LTD.	1	\$98,487.29	-0.01%
Total		1,166	\$304,524,990.08	100%
31418CFW9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$190,000.00	0.32%
	1ST PRIORITY MORTGAGE, INC.	1	\$62,575.26	0.1%
	A1 MORTGAGE GROUP , LLC .	1	\$186,300.00	0.31%
	ACCUNET MORTGAGE LLC	1	\$379,092.48	0.63%
	AMERICAN EQUITY MORTGAGE INC	1	\$73,500.00	0.12%
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$161,969.22	0.27%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$211,920.00	0.35%

	AMERICAN SECURITY MORTGAGE CORP.	1	\$79,787.94	0.13%
	AMERICASH A CORPORATION	1	\$231,393.69	0.39%
	AMERISAVE MORTGAGE CORPORATION	3	\$490,595.90	0.82%
	APPROVED MORTGAGE SOURCE, LLC	2	\$175,055.84	0.29%
	BANK OF AMERICA, N.A.	3	\$606,208.60	1.01%
	BANK OF SAN ANTONIO	1	\$217,314.19	0.36%
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$72,069.09	0.12%
	BRANCH BANKING AND TRUST COMPANY	2	\$444,562.64	0.74%
	CALIBER HOME LOANS, INC.	7	\$1,362,499.03	2.28%
	CAMDEN NATIONAL BANK	1	\$139,256.49	0.23%
	CARRINGTON MORTGAGE SERVICES LLC	1	\$84,800.00	0.14%
	CENTENNIAL BANK, A CORPORATION	1	\$46,283.81	0.08%
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$172,000.00	0.29%
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$141,235.17	0.24%
	CITIBANK, N.A.	4	\$936,185.02	1.57%
	CITY BANK DBA CITY BANK MORTGAGE	1	\$208,000.00	0.35%
	COMPASS BANK	1	\$136,400.00	0.23%
	CORNERSTONE HOME LENDING, INC.	1	\$98,800.00	0.17%
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$56,100.90	0.09%
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$337,000.00	0.56%
	DITECH FINANCIAL LLC	38	\$8,246,014.48	13.79%
	E LOANS MORTGAGE, INC	1	\$135,000.00	0.23%
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$283,945.35	0.47%
	EAST COAST CAPITAL CORP, A CORPORATION	1	\$238,393.00	0.4%
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$236,593.84	0.4%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$52,362.80	0.09%
	F & B ACQUISTION GROUP , LLC.	1	\$165,000.00	0.28%
	FAY SERVICING, LLC	1	\$116,898.03	0.2%
	FIFTH THIRD MORTGAGE COMPANY	2	\$265,701.54	0.44%
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$292,500.00	0.49%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$422,700.00	0.71%
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$243,750.00	0.41%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,623.67	0.24%
		1	\$184,242.25	0.31%

	GREAT WESTERN FINANCIAL SERVICES, INC			
	GSB MORTGAGE, INC.	1	\$163,066.61	0.27%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,000.00	0.18%
	GULF COAST BANK AND TRUST COMPANY	1	\$265,600.00	0.44%
	HOLLAND MORTGAGE ADVISORS	2	\$122,568.74	0.2%
	HOME PLACE MORTGAGE LOANS INC.	1	\$75,801.37	0.13%
	HOME SAVINGS MORTGAGE LLC	1	\$193,906.22	0.32%
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$48,000.00	0.08%
	HOMEWARD RESIDENTIAL INC.	2	\$309,232.15	0.52%
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$87,048.27	0.15%
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$249,915.65	0.42%
	JPMORGAN CHASE BANK, N.A.	9	\$1,450,017.16	2.43%
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$148,042.64	0.25%
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$175,000.00	0.29%
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$116,694.23	0.2%
	LOANDEPOT.COM, LLC	26	\$4,567,865.70	7.64%
	M&T BANK	2	\$389,154.77	0.65%
	MARKETPLACE HOME MORTGAGE LLC	1	\$169,549.38	0.28%
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$208,931.13	0.35%
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$184,500.00	0.31%
	MORTGAGE EQUITY PARTNERS LLC	1	\$448,604.85	0.75%
	MORTGAGE PRO'S INC.	1	\$155,592.31	0.26%
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$127,684.07	0.21%
	MOVEMENT MORTGAGE, LLC	3	\$346,125.00	0.58%
	NATIONSTARMORTGAGE	41	\$9,533,297.94	15.94%
	NEW PENN FINANCIAL, LLC	2	\$545,000.00	0.91%
	NUDGE FUNDING LLC	1	\$127,500.00	0.21%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$162,087.25	0.27%
	PENNYMAC LOAN SERVICES, LLC	5	\$621,391.00	1.04%
	PEOPLES BANK A KANSAS CORPORATION	1	\$171,093.60	0.29%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$967,774.53	1.62%
	PREMIER HOME MORTGAGE, INC.	1	\$60,840.59	0.1%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$402,338.00	0.67%
	PRIMARY RESIDNETIAL MORTGAGE INC	1	\$129,000.00	0.22%

	PRIME MORTGAGE LLC	1	\$124,800.00	0.21%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$530,091.16	0.89%
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$240,379.07	0.4%
	PULASKI BANK, N.A	1	\$55,722.99	0.09%
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$75,801.38	0.13%
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$354,577.81	0.59%
	RELIANCE FIRST CAPITAL, LLC	1	\$295,237.36	0.49%
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$101,035.26	0.17%
	ROYAL UNITED MORTGAGE LLC	18	\$1,963,473.00	3.28%
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LINTIED LIABILITY	1	\$203,250.00	0.34%
	STOCKMAN BANK OF MONTANA	1	\$124,623.46	0.21%
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$134,148.50	0.22%
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$187,758.02	0.31%
	TJC MORTGAGE, INC.	1	\$128,314.81	0.21%
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$107,725.68	0.18%
	UNITED PREMIER FUNDING LLC, RALEIGH, NC BRANCH	1	\$150,000.00	0.25%
	UNITED PREMIER FUNDING, LLC	1	\$97,500.00	0.16%
	UNITED WHOLESALE MORTGAGE	13	\$2,480,887.64	4.15%
	WELLS FARGO BANK, N.A.	86	\$11,141,904.46	18.63%
	ZEUS MORTGAGE, LTD.	1	\$134,457.60	0.26%
Total		357	\$59,790,541.59	100%
31418CFX7	1ST MARINER BANK A BANKING CORPORATION	1	\$432,000.00	0.08%
	1ST MORTGAGE BANK A BANKING CORPORATION	1	\$556,200.00	0.1%
	1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	\$570,311.93	0.1%
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$524,292.81	0.09%
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$595,042.99	0.1%
	ACC GROUP INC. - COR	1	\$445,000.00	0.08%
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$620,492.87	0.11%
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.07%
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$427,500.00	0.08%
	ADVISORS MORTGAGE GROUP LLC	1	\$533,000.00	0.09%

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$624,578.51	0.11%
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.11%
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$564,521.16	0.1%
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$3,181,821.74	0.56%
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$526,739.97	0.09%
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$660,000.00	0.12%
AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$536,000.00	0.09%
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$3,509,130.00	0.62%
AMERICAN PREFERRED LENDING	2	\$1,100,750.00	0.19%
AMERISAVE MORTGAGE CORPORATION	2	\$1,086,100.00	0.19%
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$585,000.00	0.1%
AMIRFIRST FINANCIAL, INC., A CORPORATION.	1	\$458,174.02	0.08%
APPROVED FUNDING CORPORATION, A NEW YORK CORPORATI	1	\$568,901.14	0.1%
ARCSTONE FINANCIAL INC.	1	\$530,267.66	0.09%
ARK MORTGAGE, INC. - COR	1	\$546,250.00	0.1%
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$559,175.00	0.1%
AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$457,000.00	0.08%
BAY CAPITAL MORTAGAGE CORPORATION A MARYLAND CORPORATION	1	\$517,500.00	0.09%
BAYSHORE MORTGAGE FUNDING, LLC	1	\$476,800.00	0.08%
BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$625,500.00	0.11%
BOSTON PRIVATE BANK AND TRUST COMPANY.	1	\$526,321.63	0.09%
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$605,600.00	0.11%
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$555,180.90	0.1%
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$602,169.23	0.11%
CA LENDING, INC., DBA FIRSTRATE FINANCIAL GROUP, A CALIFORNI	1	\$587,461.17	0.1%
CALIBER HOME LOANS, INC.	13	\$6,639,160.00	1.17%
CAPITAL ONE, N.A.	5	\$2,596,435.08	0.46%

CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$536,000.00	0.09%
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$586,700.00	0.1%
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$522,500.00	0.09%
CLEARPATH LENDING	1	\$557,025.97	0.1%
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$1,105,000.00	0.19%
COMPASS BANK	1	\$468,000.00	0.08%
DIRECTORS FINANCIAL GROUP	1	\$535,000.00	0.09%
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$520,300.00	0.09%
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$488,800.00	0.09%
DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$505,985.58	0.09%
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$425,873.29	0.07%
EAST COAST CAPITAL CORP., A CORPORATION.	1	\$464,000.00	0.08%
EQUITY LOANS LLC	1	\$561,725.03	0.1%
ETHOS LENDING LLC	1	\$548,000.00	0.1%
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,060,000.00	0.19%
EVERETT FINANCIAL INC D B A SUPREME LENIDNG A TEXAS CORPORAT	1	\$602,000.00	0.11%
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$1,589,572.15	0.28%
EXCEL MORTGAGE SERVICES	1	\$540,000.00	0.09%
EZ FUNDINGS, INC.	3	\$1,462,610.11	0.26%
FFC MORTGAGE CORP. DBA ASSURED FINANCIAL MORTGAGE COMPASS FI	1	\$616,649.25	0.11%
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$450,166.78	0.08%
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$532,000.00	0.09%
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$458,000.00	0.08%
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$542,400.00	0.1%
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$522,000.00	0.09%
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$460,000.00	0.08%
FIRST SAVINGS MORTGAGE CORPORATION	1	\$529,000.00	0.09%
FIRST WHOLESALE LENDING, INC	1	\$444,000.00	0.08%

FIRSTBANK	4	\$2,158,953.68	0.38%
FIRSTLINE HOME LOANS, INC.	1	\$625,500.00	0.11%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$6,847,205.99	1.2%
FM HOME LOANS LLC A NEW JERSY LIMITED LIABILITY CO	1	\$621,537.34	0.11%
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	6	\$3,427,143.78	0.6%
FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	1	\$488,677.51	0.09%
FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	2	\$1,421,861.11	0.25%
FM HOME LOANS, LLC	1	\$625,500.00	0.11%
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$2,671,710.77	0.47%
FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$493,693.88	0.09%
FRANKLIN LOAN CORPORATION	1	\$558,454.21	0.1%
FREEDOM MORTGAGE CORPORATION	5	\$2,582,094.80	0.45%
FUNDING RESOURCES MORTGAGE CORPORATION	4	\$2,123,444.78	0.37%
FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$623,849.53	0.11%
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,857,225.06	0.33%
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,519,531.77	0.44%
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$471,000.00	0.08%
GENEVA FINANCIAL, LLC - COR	1	\$467,310.54	0.08%
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	2	\$1,017,753.18	0.18%
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,676,250.00	0.29%
GEORGE MASON MORTGAGE, LLC	1	\$498,750.00	0.09%
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$569,196.88	0.1%
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$568,800.00	0.1%
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$624,618.68	0.11%
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$553,000.00	0.1%
GOOGAIN INC., A CORPORATION	2	\$1,004,000.00	0.18%
GOOGAIN INC., A CORPORATION.	1	\$843,000.00	0.15%
GOOGAIN, INC.	1	\$560,000.00	0.1%
GOOGAIN, INC. DBA MAXREAL	1	\$450,000.00	0.08%

GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$472,500.00	0.08%
GREENWAY FUNDING GROUP INC	1	\$509,000.00	0.09%
GUARDHILL FINANCIAL CORP	2	\$871,633.26	0.15%
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$509,248.67	0.09%
HOME MORTGAGE ALLIANCE, LLC	2	\$893,631.00	0.16%
HOMELAND FINANCIAL NETWORK, INC.	1	\$570,230.85	0.1%
HOMESTREET BANK,	97	\$51,358,135.02	9.02%
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$433,373.57	0.08%
IMPAC MORTGAGE CORP.	1	\$580,000.00	0.1%
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$582,141.12	0.1%
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$625,500.00	0.11%
INTELTY, INC.	1	\$625,500.00	0.11%
INTERCONTINENTAL CAPITAL GROUP INC.,A NEW YORK COR	1	\$524,292.81	0.09%
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$481,289.92	0.08%
INTERFIRST MORTGAGE COMPANY	1	\$434,000.00	0.08%
JERSEY MORTGAGE CO.	1	\$625,000.00	0.11%
JMJ FINANCIAL GROUP	1	\$608,000.00	0.11%
KS STATE BANK	1	\$503,375.00	0.09%
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$522,000.00	0.09%
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,045,720.68	0.18%
LAKEVIEW LOAN SERVICING LLC.	1	\$463,700.00	0.08%
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$578,000.00	0.1%
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$539,221.96	0.09%
LEADING MORTGAGE SOLUTIONS INC.	1	\$507,000.00	0.09%
LENDIA, INC	1	\$538,450.00	0.09%
LOANDEPOT.COM, LLC	117	\$60,845,521.80	10.69%
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$537,207.41	0.09%
LOANSTAR HOME LOANS, LLC	1	\$540,500.00	0.09%
LUXURY MORTGAGE CORP, A CORPORATION	1	\$525,264.94	0.09%
LUXURY MORTGAGE CORP., A CORPORATION	3	\$1,419,131.41	0.25%
LUXURY MORTGAGE CORPORATION	1	\$623,811.81	0.11%
MALIBU FUNDING, INC.	1	\$570,000.00	0.1%
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$580,000.00	0.1%

	CORPORATION			
	MASTERMAN ROCHE, INC.	1	\$619,500.00	0.11%
	MB FINANCIAL BANK	49	\$27,681,382.99	4.86%
	MEGA CAPITAL FUNDING, INC.	1	\$600,000.00	0.11%
	MIDWEST EQUITY MORTGAGE, LLC	1	\$534,000.00	0.09%
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$595,000.00	0.1%
	MK LENDING CORP	4	\$2,382,250.00	0.42%
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$492,118.21	0.09%
	MORTGAGE 2000 INC	1	\$599,116.08	0.11%
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$459,366.25	0.08%
	MORTGAGENETWORK	1	\$488,000.00	0.09%
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$596,500.00	0.1%
	NATIONSTARMORTGAGE	36	\$18,274,560.62	3.21%
	NEW PENN FINANCIAL, LLC	9	\$5,047,000.00	0.89%
	NEW YORK COMMUNITY BANK	6	\$3,100,163.19	0.54%
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$625,500.00	0.11%
	NJ LENDERS CORP	1	\$607,199.35	0.11%
	NMSI, INC.	1	\$550,000.00	0.1%
	NORTH ISLAND CREDIT UNION.	1	\$538,205.94	0.09%
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$521,819.46	0.09%
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$478,000.00	0.08%
	NVR MORTGAGE FINANCE INC	1	\$551,200.00	0.1%
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$610,407.86	0.11%
	ON Q FINANCIAL INC	6	\$3,169,850.00	0.56%
	ON Q FINANCIAL, INC.	1	\$623,650.82	0.11%
	ON Q FINANCIAL, INC. - COR	3	\$1,469,673.67	0.26%
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$550,000.00	0.1%
	ONYX LENDING, LLC	1	\$496,000.00	0.09%
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$1,011,018.81	0.18%
	OPTION FUNDING, INC.	3	\$1,728,228.58	0.3%
	PACIFIC UNION FINANCIAL, LLC	3	\$1,538,179.04	0.27%
	PARKSIDE LENDING, LLC	5	\$2,855,871.00	0.5%
	PENNYMAC LOAN SERVICES, LLC	20	\$9,973,321.88	1.75%
	PENRITH HOME LOANS/ NORTHEAST,	1	\$474,000.00	0.08%
	PENRITH HOME LOANS/RENTON ,	1	\$540,500.00	0.09%
	PLATINUM PURPOSE, INC.	1	\$579,894.44	0.1%
	PLATTE VALLEY BANK - NE	1	\$582,000.00	0.1%

PLAZA HOME MORTGAGE	8	\$4,100,950.00	0.72%
PLAZA HOME MORTGAGE, INC.	3	\$1,654,688.38	0.29%
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$477,299.77	0.08%
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$619,086.61	0.11%
PRESIDENTIAL BANK	1	\$526,500.00	0.09%
PRESIDENTIAL BANK, FSB	6	\$3,150,579.47	0.55%
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,469,325.75	0.26%
PRIORITY FINANCIAL NETWORK/4TH PARTYMORTGAGE SERVICES III, L	1	\$570,000.00	0.1%
PRIORITY LENDING MORTGAGE CORPORATION	1	\$480,200.00	0.08%
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$565,250.00	0.1%
PRIVATE MORTGAGE ADVISORS, LLC	1	\$420,000.00	0.07%
PROSPECT MORTGAGE, LLC	3	\$1,830,805.00	0.32%
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$479,000.00	0.08%
PRUDLER FUNDING	1	\$474,950.00	0.08%
QUICKEN LOANS INC.	218	\$119,925,412.23	21.07%
RADIUS FINANCIAL GROUP, INC.	1	\$522,750.00	0.09%
RESIDENTIAL HOME FUNDING CORP.	2	\$1,098,023.27	0.19%
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$579,894.44	0.1%
ROYAL PACIFIC FUNDING CORPORATION	1	\$548,277.05	0.1%
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$604,000.00	0.11%
RPM MORTGAGE, INC.	1	\$453,793.92	0.08%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$590,012.16	0.1%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,007,250.00	0.18%
SEATTLE PACIFIC MORTGAGE INC	1	\$540,500.00	0.09%
SECURED MARKETING CONCEPTS CORP.	1	\$498,000.00	0.09%
SHEA MORTGAGE, INC.	3	\$1,738,592.98	0.31%
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$1,200,750.00	0.21%
SOUTHERN TRUST MORTGAGE LLC	2	\$1,154,209.91	0.2%
ST FIN CORP	1	\$560,000.00	0.1%
STEARNS LENDING INC.	2	\$944,250.00	0.17%
STEARNS LENDING, LLC	17	\$8,986,145.00	1.58%
STONEGATE MORTGAGE CORPORATION	19	\$10,472,992.49	1.84%
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,752,607.39	0.31%
SUMMIT LENDING & REALTY	1	\$625,500.00	0.11%

SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$533,000.00	0.09%
TAM LENDING CENTER INC.	1	\$625,000.00	0.11%
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$490,276.66	0.09%
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$2,473,075.00	0.43%
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,451,920.00	0.26%
THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$484,000.00	0.09%
THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$625,000.00	0.11%
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$494,270.77	0.09%
TOWNEBANK MORTGAGE A CORPORATION	2	\$1,032,375.00	0.18%
UNI FIRST INVESTMENT INC	1	\$595,121.96	0.1%
UNITED AMERICAN MORTGAGE CORPORAION, A CALIFORNIA CORPORATIO	1	\$550,000.00	0.1%
UNITED AMERICAN MORTGAGE CORPORATION	1	\$548,526.04	0.1%
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,303,366.87	0.4%
UNITED FIDELITY FUNDING CORP.	2	\$1,012,000.00	0.18%
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$599,116.08	0.11%
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$467,355.22	0.08%
UNITED WHOLESALE MORTGAGE	110	\$58,176,209.13	10.22%
UNIVERSAL LENDING CORPORATION	1	\$458,850.00	0.08%
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$439,351.79	0.08%
VANDYK MORTGAGE CORPORATION	1	\$450,000.00	0.08%
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$466,800.00	0.08%
VINSON MORTGAGE SERVICES, INC.	1	\$561,742.30	0.1%
WALL FINANCIAL, INC.	3	\$1,768,032.72	0.31%
WALLICK AND VOLK INC	1	\$436,000.00	0.08%
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$514,477.21	0.09%
WEST TOWN BANK & TRUST, A STATE BANK	1	\$605,000.00	0.11%
WILLIAM LYON MORTGAGE, LLC	2	\$1,108,556.00	0.19%
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$460,292.74	0.08%
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$435,425.85	0.08%

	WMS SERIES LLC,	1	\$500,000.00	0.09%
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$464,000.00	0.08%
	WORLDWIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$496,267.82	0.09%
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$457,394.04	0.08%
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$1,037,000.00	0.18%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$931,332.38	0.16%
	Unavailable	1	\$462,000.00	0.1%
Total		1,060	\$569,279,840.28	100%
31418CFY5	AMERISAVE MORTGAGE CORPORATION	6	\$1,037,850.00	2.08%
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$454,272.05	0.91%
	CALIBER HOME LOANS, INC.	5	\$2,376,500.00	4.76%
	CITIBANK,N.A.	2	\$955,200.00	1.91%
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$625,500.00	1.25%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$1,089,700.00	2.18%
	EXCEPTIONAL FINANCIAL SOLUTIONS INC.	1	\$500,000.00	1%
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$447,350.00	0.9%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$961,000.00	1.92%
	GEORGE MASON MORTGAGE, LLC	1	\$484,000.00	0.97%
	GOLDEN WEST ALLIANCE, INC.	1	\$505,613.07	1.01%
	LOANDEPOT.COM, LLC	25	\$13,067,497.34	26.15%
	M&T BANK	1	\$538,638.51	1.08%
	MB FINANCIAL BANK	18	\$11,503,003.97	23.02%
	MORTGAGE 2000 INC	1	\$612,500.00	1.23%
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA	1	\$473,389.86	0.95%
	NEW PENN FINANCIAL, LLC	2	\$1,421,845.42	2.85%
	ONYX LENDING, LLC	1	\$532,000.00	1.06%
	PARKSIDE LENDING, LLC	2	\$1,150,545.58	2.3%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,902,866.15	3.81%
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$510,000.00	1.02%
	PROSPECT MORTGAGE, LLC	2	\$1,216,250.00	2.43%
	QUICKEN LOANS INC.	4	\$2,297,750.00	4.6%
	RESMAC, INC.	1	\$720,000.00	1.44%
	SECURITYNATIONAL MORTGAGE COMPANY -	2	\$1,179,575.89	2.36%
	STEARNS LENDING, LLC	4	\$2,547,200.00	5.1%

	UNITED AMERICAN MORTGAGE CORPORATION	1	\$853,899.42	1.71%
Total		92	\$49,963,947.26	100%
31418CFZ2	A PLUS MORTGAGE LLC	1	\$50,000.00	0.04%
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$196,601.41	0.16%
	ALL WESTERN MORTGAGE INC	1	\$250,000.00	0.21%
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$88,799.77	0.07%
	ALLIANCE WEST MORTGAGE, INC.	1	\$135,000.00	0.11%
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$229,622.43	0.19%
	AMERICAN MORTGAGE CORPORATION	1	\$111,500.00	0.09%
	AMERISAVE MORTGAGE CORPORATION	6	\$874,600.00	0.73%
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$137,037.88	0.11%
	BANK OF AMERICA, N.A.	6	\$735,915.30	0.61%
	BANK OF ENGLAND	2	\$223,200.00	0.19%
	BANK OF THE OZARKS	1	\$91,350.15	0.08%
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$248,234.10	0.21%
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$61,173.33	0.05%
	BRANCH BANKING AND TRUST COMPANY	7	\$1,070,847.19	0.89%
	BRIGHTEN LENDING	1	\$99,302.81	0.08%
	CALIBER HOME LOANS, INC.	4	\$715,000.00	0.6%
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,082.81	0.12%
	CITIBANK,N.A.	28	\$2,728,369.14	2.28%
	COMPASS BANK	1	\$184,686.18	0.15%
	DAS ACQUISITION CO. LLC	1	\$174,196.80	0.15%
	DAS ACQUISITION COMPANY.,	1	\$112,500.00	0.09%
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$178,753.25	0.15%
	DITECH FINANCIAL LLC	47	\$5,023,572.12	4.2%
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$123,231.71	0.1%
	EMBRACE HOME LOANS, INC.	2	\$535,000.00	0.45%
	ENCOMPASS LENDING GROUP LP	1	\$36,546.80	0.03%
	ENTERPRISE BANK AND TRUST.,	1	\$62,000.00	0.05%
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%
	EVERETT FINACIAL , INC	1	\$202,953.85	0.17%
	EVERETT FINANCIAL INC	1	\$140,171.90	0.12%
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$100,309.56	0.08%
	F AND B ACQUISITION GROUP LLC	1	\$96,500.00	0.08%

FIFTH THIRD MORTGAGE COMPANY	2	\$267,650.00	0.22%
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$56,517.58	0.05%
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$188,000.00	0.16%
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$144,472.25	0.12%
FIVE STAR FINANCIAL LLC	1	\$114,598.00	0.1%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$984,500.00	0.82%
FLAGSTONE FINANCIAL SERVICES INC., TEXAS CORPORATION	1	\$80,750.00	0.07%
FOUR OAKS BANK AND TRUST CO	1	\$60,000.00	0.05%
FREEDOM MORTGAGE CORPORATION	5	\$542,612.42	0.45%
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$84,894.24	0.07%
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,000.00	0.24%
GOLDWATER BANK N A	1	\$156,000.00	0.13%
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$312,000.00	0.26%
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$258,107.89	0.22%
GUARANTY BANK & TRUST, N.A.	1	\$43,192.73	0.04%
GUARANTY BANK & TRUST, N.A..	1	\$187,466.39	0.16%
GULF COAST BANK AND TRUST COMPANY	1	\$94,341.99	0.08%
HALLMARK HOME MORTGAGE LLC	1	\$75,466.66	0.06%
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$107,000.00	0.09%
HIGHLANDS UNION BANK	1	\$48,888.52	0.04%
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$74,473.68	0.06%
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$98,101.52	0.08%
HOMESTAR FINANCIAL CORPORATION	1	\$55,000.00	0.05%
HOMETOWN LENDERS, L.L.C.	1	\$274,559.63	0.23%
HOMEWARD RESIDENTIAL INC.	3	\$169,523.89	0.14%
IDEAL HOME LOANS, LLC	1	\$386,972.16	0.32%
INLANTA MORTGAGE, INC.	1	\$115,185.95	0.1%
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$128,591.22	0.11%
INWOOD NATIONAL BANK	1	\$78,500.00	0.07%
JMAC LENDING INC	1	\$151,000.00	0.13%
JPMORGAN CHASE BANK, N.A.	114	\$11,754,561.96	9.82%
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$216,000.00	0.18%
KOHLER CREDIT UNION, CREDIT UNION	1	\$36,972.94	0.03%

	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$123,300.00	0.1%
	LOANDEPOT.COM, LLC	10	\$1,564,900.00	1.31%
	M&T BANK	7	\$792,033.40	0.66%
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.1%
	MB FINANCIAL BANK	2	\$430,000.00	0.36%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,557.09	0.08%
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$369,389.44	0.31%
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$168,807.00	0.14%
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$77,949.90	0.07%
	MORTGAGE ASSURANCE INC.	1	\$176,900.00	0.15%
	MORTGAGE CAPITAL OF MN INC	1	\$71,199.00	0.06%
	MORTGAGE FINANCIAL SERVICES LLC	1	\$68,580.00	0.06%
	MORTGAGE WORLD BANKERS, INC	1	\$298,901.46	0.25%
	MOVEMENT MORTGAGE, LLC	2	\$130,100.00	0.11%
	MUSA FINANCIAL LLC	1	\$134,791.12	0.11%
	NATIONSTARMORTGAGE	18	\$3,066,366.34	2.56%
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA	1	\$127,989.50	0.11%
	NETWORK FUNDING LP	1	\$310,000.00	0.26%
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$99,307.36	0.08%
	NEW PENN FINANCIAL, LLC	6	\$1,194,500.00	1%
	NEW YORK COMMUNITY BANK	4	\$931,165.03	0.78%
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$66,975.00	0.06%
	NUDGE FUNDING LLC	1	\$116,000.00	0.1%
	PARAMOUNT BOND & MORTGAGE CO INC, A MISSOURI CORPORATION	1	\$50,000.00	0.04%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$147,915.85	0.12%
	PERL MORTGAGE INC.	1	\$140,519.91	0.12%
	PHH MORTGAGE CORPORATION	1	\$170,400.00	0.14%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$841,725.29	0.7%
	POINT MORTGAGE CORPORATION	1	\$150,947.19	0.13%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	0.08%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$559,378.18	0.47%
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$59,576.19	0.05%
	PROSPECT MORTGAGE, LLC	1	\$100,000.00	0.08%
		12	\$2,019,736.74	1.69%

PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR				
QUICKEN LOANS INC.	291	\$38,760,254.64	32.39%	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$213,688.96	0.18%	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$379,526.87	0.32%	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$186,500.00	0.16%	
ROYAL UNITED MORTGAGE LLC	2	\$236,800.00	0.2%	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$206,000.00	0.17%	
SHORE MORTGAGE	1	\$111,350.00	0.09%	
SRP FEDERAL CREDIT UNION	1	\$54,611.50	0.05%	
STATE FARM BANK, F.S.B.	3	\$113,539.02	0.09%	
STEARNS LENDING, LLC	5	\$675,178.52	0.56%	
STERLING STATE BANK	1	\$127,101.74	0.11%	
STONEGATE MORTGAGE CORPORATION	2	\$268,250.00	0.22%	
SUNTRUST MORTGAGE, INC.	8	\$715,306.53	0.6%	
SUTHERLAND MORTGAGE SERVICES, INC.	3	\$540,456.16	0.45%	
TAYLOR MORRISON HOME FUNDING LLC	1	\$115,766.84	0.1%	
TCF NATIONAL BANK	4	\$418,469.19	0.35%	
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$107,247.03	0.09%	
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$186,130.00	0.16%	
THE HUNTINGTON NATIONAL BANK	10	\$724,725.72	0.61%	
TOWNE BANK MORTGAGE A CORPORATION	1	\$152,607.34	0.13%	
TOWNEBANK MORTGAGE	1	\$312,562.49	0.26%	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$316,165.58	0.26%	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$84,411.25	0.07%	
U.S. BANK N.A.	11	\$1,356,680.67	1.13%	
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$99,298.24	0.08%	
UNITED WHOLESALE MORTGAGE	16	\$2,698,000.00	2.25%	
V.I.P. MORTGAGE, INC.	1	\$70,501.75	0.06%	
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,342.65	0.06%	
WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$84,000.00	0.07%	
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$264,700.00	0.22%	
WELLS FARGO BANK, N.A.	169	\$21,700,612.66	18.13%	
WESTBURY BANK, A CORPORATION	1	\$50,639.75	0.04%	
WILLAMETTE VALLEY BANK	1	\$49,649.12	0.04%	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,372.92	0.09%
	WOLFE FINANCIAL INC, A CORPORATION	2	\$141,525.86	0.12%
	YADKIN BANK	1	\$161,538.20	0.13%
Total		938	\$119,679,382.30	100%
31418CGA6	DITECH FINANCIAL LLC	1	\$90,652.85	6.08%
	QUICKEN LOANS INC.	6	\$1,231,954.82	82.57%
	STATE FARM BANK, F.S.B.	1	\$53,100.00	3.56%
	U.S. BANK N.A.	1	\$116,285.40	7.79%
Total		9	\$1,491,993.07	100%
31418CGB4	WELLS FARGO BANK, N.A.	16	\$1,529,558.21	100%
Total		16	\$1,529,558.21	100%
31418CGC2	DITECH FINANCIAL LLC	9	\$1,053,185.40	38.14%
	NATIONSTARMORTGAGE	1	\$282,554.62	10.23%
	PROSPECT MORTGAGE, LLC	1	\$260,000.00	9.41%
	QUICKEN LOANS INC.	5	\$1,165,813.24	42.22%
Total		16	\$2,761,553.26	100%
31418CGK4	LOANDEPOT.COM, LLC	1	\$157,600.00	2.87%
	LOANWISE FINANCIAL LLC	1	\$253,582.50	4.62%
	NATIONSTARMORTGAGE	3	\$670,887.06	12.22%
	QUICKEN LOANS INC.	21	\$4,406,139.38	80.29%
Total		26	\$5,488,208.94	100%
TOTAL		59,705,389	\$10,724,319,109,280.66	